Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203890	**07/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00057325	05-JUL-24		PR Vendor Liabilities 07052024			26.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	26.00
00057325	05-JUL-24		PR Vendor Liabilities 07052024			38.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	38.00
				Total Check:	**1000203890**	**$64.00**
1000203891	**07/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00057326	05-JUL-24		PR Vendor Liabilities 07052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00057326	05-JUL-24		PR Vendor Liabilities 07052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203891**	**$557.50**
1000203892	**07/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00057327	05-JUL-24		PR Vendor Liabilities 07052024			3.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	3.00
00057327	05-JUL-24		PR Vendor Liabilities 07052024			26.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	26.00
				Total Check:	**1000203892**	**$29.00**
1000203893	**07/05/2024**	**101249**	**SCCTA/MSTA**			
00057336	05-JUL-24		PR Vendor Liabilities 07052024			-17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	CV	Computer Void	-17.24
00057336	05-JUL-24		PR Vendor Liabilities 07052024			-13.89
25-2162			P/R LIAB: OTHER: DUES MSTA	CV	Computer Void	-13.89
00057336	05-JUL-24		PR Vendor Liabilities 07052024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00057336	05-JUL-24		PR Vendor Liabilities 07052024			13.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.89
				Total Check:	**1000203893**	**$0.00**
1000203894	**07/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00057337	05-JUL-24		PR Vendor Liabilities 07052024			276.43
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	276.43
				Total Check:	**1000203894**	**$276.43**
1000203895	**07/10/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00057352	42730-LCN~6/25/24		WATER & SEWER 4/22/24-6/25/24			759.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	759.68
00057351	51952~ADM~6/27/24		WATER & SEWER 4/23/24-6/27/24			531.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	531.92
				Total Check:	**1000203895**	**$1,291.60**
1000203896	**07/10/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00057356	INV12679238		MTHLY CNT#CN218035-01 7/5/24 - 8/4/24			3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	3,285.00
00057357	INV12674749		MTHLY CNT#CN171297-05 7/1/24 - 7/31/24			145.82
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	145.82
00057355	INV12660851		ROUTINE SHRED & FUEL SURCHARGE 5/31/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00057354	INV12660852		ROUTINE SHRED & FUEL SURCHARGE 6/19/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00057358	INV12655683		CNT#CN149162-08 MTHLY LABOR 6/30-7/29/24			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
00057358	INV12655683		CNT#CN149162-08 OVERTIME MAY 2024			180.00
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	180.00
				Total Check:	**1000203896**	**$9,471.11**
1000203897	**07/10/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00057359	55217~7/30/24		FIRE SERVICE 6/28/24 - 7/30/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203897	**07/10/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
				Total Check:	**1000203897**	**$70.10**
1000203898	**07/10/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00057374	SOL-10135-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057375	SOL-10136-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057366	SOL-10137-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057365	SOL-10138-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057369	SOL-10139-118		MTHLY LEASE 7/1/24-7/31/24			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00057372	SOL-10140-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057373	SOL-10141-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057370	SOL-10142-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057371	SOL-10143-118		MTHLY LEASE 7/1/24-7/31/24			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00057368	SOL-10144-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057367	SOL-10145-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057363	SOL-10146-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00057364	SOL-10147-118		MTHLY LEASE 7/1/24-7/31/24			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000203898**	**$2,400.00**
1000203899	**07/10/2024**	**151247**	**UNIVERSITY OF MISSOURI - COLUMBIA**			
00057379	2024CILEK SCHLRSHP		2024 DR CLARK CILEK SCHOLARSHIP			1,500.00
60-1411-1075-00000-1-6398-CLARKCILEK			STUD ACT SCW: CLARK CILEK OTH EXPENSES	C	Computer	1,500.00
				Total Check:	**1000203899**	**$1,500.00**
1000203900	**07/10/2024**	**112396**	**KENNETH BERGMAN**			
00057384	07082024_1	25006022	SUMMER SHOOTOUT OFFICIAL 6/15-6/16			300.00
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	300.00
				Total Check:	**1000203900**	**$300.00**
1000203901	**07/10/2024**	**115477**	**COMPONENT BAR PRODUCTS LLC**			
00057404	CB61324	25006008	CT REIMBURSEMENT			1,619.94
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C	Computer	1,619.94
				Total Check:	**1000203901**	**$1,619.94**
1000203902	**07/10/2024**	**103758**	**FIN-CON ASSEMBLY GROUP INC**			
00057405	FC062524	25006009	CT REIMBURSEMENT			13,787.49
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C	Computer	13,787.49
				Total Check:	**1000203902**	**$13,787.49**
1000203903	**07/10/2024**	**101419**	**NATIONAL CART**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203903	**07/10/2024**	**101419**	**NATIONAL CART**			
00057406	NC062524	25006011	CT REIMBURSEMENT			117.16
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	117.16
				Total Check:	**1000203903**	**$117.16**
1000203904	**07/10/2024**	**103687**	**NIKE IHM INC**			
00057407	NI61324	25006012	CT REIMBURSEMENT			27,315.30
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C	Computer	27,315.30
				Total Check:	**1000203904**	**$27,315.30**
1000203905	**07/10/2024**	**115984**	**RB MANUFACTURING LLC**			
00057408	RB61324	25006013	CT REIMBURSEMENT			-62,805.86
16-1621-0820-00000-3-6319-RBMANUFACT			CT: RB MANUFACTURE OTH PROF SRVC	CV	Computer Void	-62,805.86
00057408	RB61324	25006013	CT REIMBURSEMENT			62,805.86
16-1621-0820-00000-3-6319-RBMANUFACT			CT: RB MANUFACTURE OTH PROF SRVC	C	Computer	62,805.86
				Total Check:	**1000203905**	**$0.00**
1000203906	**07/10/2024**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00057409	TM062524	25006014	CT REIMBURSEMENT			40,000.00
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	40,000.00
00057410	TM61324	25006015	CT REIMBURSEMENT			60,000.00
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	60,000.00
				Total Check:	**1000203906**	**$100,000.00**
1000203907	**07/10/2024**	**103076**	**VSM ABRASIVES CORPORATION**			
00057412	VS61324	25006017	CT REIMBURSEMENT			12,452.84
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	12,452.84
00057411	VS062524	25006016	CT REIMBURSEMENT			2,850.00
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	2,850.00
				Total Check:	**1000203907**	**$15,302.84**
1000203908	**07/10/2024**	**104835**	**WB INDUSTRIES**			
00057413	WB61324	25006018	CT REIMBURSEMENT			2,074.63
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	2,074.63
				Total Check:	**1000203908**	**$2,074.63**
1000203909	**07/10/2024**	**105032**	**WOODBRIDGE CORPORATION**			
00057414	WO61324	25006019	CT REIMBURSEMENT			2,264.91
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C	Computer	2,264.91
				Total Check:	**1000203909**	**$2,264.91**
1000203910	**07/19/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00057426	19-JUL-24		PR Vendor Liabilities 07192024			26.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	26.00
00057426	19-JUL-24		PR Vendor Liabilities 07192024			38.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	38.00
				Total Check:	**1000203910**	**$64.00**
1000203911	**07/19/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00057427	19-JUL-24		PR Vendor Liabilities 07192024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00057427	19-JUL-24		PR Vendor Liabilities 07192024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203911**	**$557.50**
1000203912	**07/19/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00057428	19-JUL-24		PR Vendor Liabilities 07192024			3.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	3.00
00057428	19-JUL-24		PR Vendor Liabilities 07192024			26.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	26.00
				Total Check:	**1000203912**	**$29.00**
1000203913	**07/19/2024**	**101249**	**SCCTA/MSTA**			
00057437	19-JUL-24		PR Vendor Liabilities 07192024			-17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	CV	Computer Void	-17.24
00057437	19-JUL-24		PR Vendor Liabilities 07192024			-13.89

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203913	**07/19/2024**	**101249**	**SCCTA/MSTA**			
00057437	19-JUL-24		PR Vendor Liabilities 07192024			-13.89
25-2162			P/R LIAB: OTHER: DUES MSTA	CV	Computer Void	-13.89
00057437	19-JUL-24		PR Vendor Liabilities 07192024			17.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	17.24
00057437	19-JUL-24		PR Vendor Liabilities 07192024			13.89
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	13.89
				Total Check:	**1000203913**	**$0.00**
1000203914	**07/19/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00057438	19-JUL-24		PR Vendor Liabilities 07192024			301.83
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	301.83
				Total Check:	**1000203914**	**$301.83**
1000203915	**07/24/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00057525	124158-L&C~7/8/24		WATER & SEWER 5/3/24-7/8/24			50.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	50.82
00057526	47814-MON~7/8/24		WATER & SEWER 5/3/24-7/8/24			913.44
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	913.44
00057527	47816-JEF~7/8/24		WATER & SEWER 5/3/24-7/8/24			1,259.45
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,259.45
00057531	47818-L&C~7/8/24		WATER & SEWER 5/3/24-7/8/24			910.25
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	910.25
00057529	48380-SCW~7/8/24		WATER & SEWER 5/3/24-7/8/24			95.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	95.87
00057530	48382-SCW~7/8/24		WATER & SEWER 5/10/24-7/8/24			2,536.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,536.88
00057528	48384-SCW~7/8/24		WATER & SEWER 5/3/24-7/8/24			57.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	57.49
				Total Check:	**1000203915**	**$5,824.20**
1000203916	**07/24/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00057450	33992	25006031	HARDIN #15184 ANNUAL STATE INSPECTION ON			1,508.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,508.00
00057447	34460	25006001	L&C CONTRACT ELEVATOR MAINTENANCE 07/01/			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00057448	34453	25006002	SCH CONTRACT ELEVATOR MAINTENANCE 07/01/			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00057449	34427	25006003	ADMIN/ QUARTLY CONTRACT ELEVATOR MAINTEN			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00057444	34425	25006004	SCW CONTRACT ELEVATOR MAITENANCE 07/01/2			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00057446	34381	25006005	LINCOLN CONTRACT ELEVATOR MAINTENACE 07/			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00057445	34347	25006006	HARDIN CONTRACT ELEVATOR MAINTENANCE 07/			425.00
11-2542-0801-00000-1-6232-0000000000			GEN-CARE UPK BLDG FRNKLN-MEDI TAX	C	Computer	425.00
				Total Check:	**1000203916**	**$2,995.00**
1000203917	**07/24/2024**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00057452	249088	25006042	INVENTORY DIRECT			5,495.81
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	5,495.81
00057451	247437	25006043	CAPITAL REDICTOR ENTERPRISE & ASSETT ESS			19,818.83

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203917	**07/24/2024**	**115033**	**BRIGHTLY SOFTWARE, INC.**			
00057451	247437	25006043	CAPITAL REDICTOR ENTERPRISE & ASSETT ESS			19,818.83
11-2542-0805-00000-1-6412-0000000000			GEN-CARE UPK BLDG MAINT-TECH SUP/CT	C	Computer	19,818.83
				Total Check:	**1000203917**	**$25,314.64**
1000203918	**07/24/2024**	**100359**	**CHEM AQUA INC**			
00057453	8741574	25006032	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000203918**	**$808.98**
1000203919	**07/24/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00057481	144581-COV~6/28/24		WATER & SEWER 4/30/24-6/28/24			451.83
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	451.83
00057479	51404-HRS~7/1/24		WATER & SEWER 4/29/24-7/1/24			31.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	31.78
00057480	51406-HRS~7/1/24		WATER & SEWER 4/29/24-7/1/24			1,210.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,210.88
				Total Check:	**1000203919**	**$1,694.49**
1000203920	**07/24/2024**	**112899**	**CLAIM CARE INC**			
00057470	12073901	25006070	DIRECT IEP JUNE 24			273.31
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.31
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	273.31
00057470	12073901	25006070				273.34
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	273.34
				Total Check:	**1000203920**	**$2,733.13**
1000203921	**07/24/2024**	**107769**	**EDUCATIONPLUS**			
00057476	INV49274	25006065	Learning Service Credits purchase EdPlus			1,726.00
11-2213-4045-00835-1-6371-CURR3INSTR			GEN--COV--DUES & MEMBERSHIP	C	Computer	1,726.00
00057476	INV49274	25006065				2,500.00
11-2213-4060-00835-1-6371-CURR3INSTR			GEN--HAR--DUES & MEMBERSHIP	C	Computer	2,500.00
00057476	INV49274	25006065				2,500.00
11-2213-4080-00835-1-6371-CURR3INSTR			GEN--LIN--DUES & MEMBERSHIP	C	Computer	2,500.00
00057476	INV49274	25006065				2,500.00
11-2213-4120-00835-1-6371-CURR3INSTR			GEN--MON--DUES & MEMBERSHIP	C	Computer	2,500.00
				Total Check:	**1000203921**	**$9,226.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203922	**07/24/2024**	**110727**	**ENERGY PETROLEUM CO**			
00057455	RO198642	25006033	MAINT GAS 06/25/2024			569.91
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	569.91
00057454	RO199710	25006034	MAINT GAS 07/02/2024			1,431.47
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,431.47
				Total Check:	**1000203922**	**$2,001.38**
1000203923	**07/24/2024**	**150537**	**EVERETT KNOSHAUG**			
00057465	EKMR0624	25006049	REIMBURSEMENT OUTPLACED MILAGE			1,980.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,980.00
				Total Check:	**1000203923**	**$1,980.00**
1000203924	**07/24/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00057466	2024.212	25006075	EMT TRANSPORTATION OUTPLACED 6/24			16,798.47
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	16,798.47
				Total Check:	**1000203924**	**$16,798.47**
1000203925	**07/24/2024**	**112286**	**GAME TIME**			
00057456	PJI-0239988	25006035	PLAY GROUND EQUIP SPINNING PLATE WITH BE			370.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	370.80
				Total Check:	**1000203925**	**$370.80**
1000203926	**07/24/2024**	**151005**	**HOPSKIPDRIVE**			
00057467	22502	25006076	HOPSKIPDRIVE - 6/24			2,859.78
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,859.78
00057467	22502	25006076				612.90
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	612.90
				Total Check:	**1000203926**	**$3,472.68**
1000203927	**07/24/2024**	**150864**	**JOHNSON CONTROLS FIRE PROTECTION LP**			
00057457	030421	24004978	FIRE ALARM INSPECTIONS			26,617.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	26,617.00
				Total Check:	**1000203927**	**$26,617.00**
1000203928	**07/24/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00057483	INV12696261		ROUTINE SHRED & FUEL SURCHARGE 6/28/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00057484	INV12696262	25006059	ROUTINE SHRED SERVICE, INVOICE 12696262			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000203928**	**$112.50**
1000203929	**07/24/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00057485	27659~7/18/24		FIRE SERVICE 6/20/24-7/18/24			1.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1.78
				Total Check:	**1000203929**	**$1.78**
1000203930	**07/24/2024**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00057458	000175413	25006007	OPERATING CERTIFICATE 15184 PASSENGER HY			75.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	75.00
				Total Check:	**1000203930**	**$75.00**
1000203931	**07/24/2024**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00057459	42414	25006037	CLEAN, ABRADE AND RECOAT EXISITING FLOOR			5,400.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,400.00
00057460	42422	25006036	CLEAN, ABRADE AND RECOAT EXISTING HARDWO			6,600.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	6,600.00
				Total Check:	**1000203931**	**$12,000.00**
1000203932	**07/24/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00057471	36144	25006073	SUMMER SCHOOL TUITION JUNE 24 M.M			1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,350.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000203932	**07/24/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00057472	36145	25006072	SUMMER SCHOOL TUITION JUNE 24 B.T.			1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,350.00
00057473	36143	25006071	SUMMER SCHOOL TUITION JUNE 24 A.L.			1,350.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,350.00
				Total Check:	**1000203932**	**$4,050.00**
1000203933	**07/24/2024**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00057462	4425	25006048	JEFFERSON/ EXCAVATE 2 HOLES & HAUL DIRT			3,889.86
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	3,889.86
00057463	4421	25006038	ADMIN, DEMO STEPS, SHORT WALLS & SIDEWAL			9,450.78
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	9,450.78
00057461	4423	25006039	FABRICATE & INSTALL (2) HANDRAILS APPROX			4,997.74
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	4,997.74
				Total Check:	**1000203933**	**$18,338.38**
1000203934	**07/24/2024**	**107091**	**RITENOUR SCHOOL DISTRICT**			
00057468	STC1123	25006050	SHARED CAB COST 11/23			198.47
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	198.47
				Total Check:	**1000203934**	**$198.47**
1000203935	**07/24/2024**	**105361**	**SCHOOL DISTRICT OF UNIVERSITY CITY**			
00057469	UCITYH0424	25006051	SHARED CAB COST 04/24			920.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	920.00
				Total Check:	**1000203935**	**$920.00**
1000203936	**07/24/2024**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00057477	107	25006063	Show Me Curriculum Admin Assoc membershi			2,475.00
11-2213-4040-00835-1-6371-CURR3INSTR			GEN--BLK--DUES & MEMBERSHIP	C	Computer	2,475.00
				Total Check:	**1000203936**	**$2,475.00**
1000203937	**07/24/2024**	**113754**	**ST CHARLES COUNTY MUNICIPAL LEAGUE**			
00057474	07222024_1	25006068	Associate/Affiliate Membership Fee 2024-			125.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	125.00
				Total Check:	**1000203937**	**$125.00**
1000203938	**07/24/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00057475	110779	25006058	Legal Fees/Services 6/3/24-6/26/24			6,712.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	6,712.50
				Total Check:	**1000203938**	**$6,712.50**
1000203939	**07/24/2024**	**115898**	**WILSON TRUCK SERVICE LLC**			
00057464	123622	25006040	MULH FOR PLAYGROUNDS			508.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	508.50
				Total Check:	**1000203939**	**$508.50**
1000203940	**08/08/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00057570	34518	25006087	RESET THE PROCESSOR. MADE TEMPORARY REPA			724.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	724.00
00057571	34605	25006102	LIN/PERFORMED ANNUAL TEST ON THE CHAIRLI			744.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	744.00
				Total Check:	**1000203940**	**$1,468.00**
1000203941	**08/08/2024**	**112515**	**ASSIGNORSPLUS LLC**			
00057565	2024F03130	25006045	SCW-BOYS SOCCER OFFICIALS			545.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	545.00
00057595	2024F03129	25006077	SCHS BOYS FALL 2024 SOCCER ASSIGNOR			574.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	574.00
				Total Check:	**1000203941**	**$1,119.00**
1000203942	**08/08/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00057547	12311	25006089	SCHS HVAC PAY REQUEST 5			46,400.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	46,400.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203942	**08/08/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00057546	12310	25006090	HARDIN HVAC PAY REQUEST 6			31,600.00
14-2542-0805-42200-4-6521-HVACMAINT0			CAP UPKP BLDG SRVC BLDG	C	Computer	31,600.00
				Total Check:	**1000203942**	**$78,000.00**
1000203943	**08/08/2024**	**100359**	**CHEM AQUA INC**			
00057572	8780637	25006103	WATER TREATMENT PROGRAM MAINT/TRANS			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000203943**	**$808.98**
1000203944	**08/08/2024**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00057596	SPRING 2024	25006020	SCHS 2024 SPRING BB LIGHTS AND LINING			1,144.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	1,144.00
				Total Check:	**1000203944**	**$1,144.00**
1000203945	**08/08/2024**	**111915**	**CNR BASKETBALL**			
00057597	07292024_5	25006078	SCHS SHOOTOUT ENTRY 5-28-24			240.00
60-1421-1050-00000-1-6391-GBASKETBAL			STUD ATH SCH: GBASKTBALL OTH PRCH SRV	C	Computer	240.00
				Total Check:	**1000203945**	**$240.00**
1000203946	**08/08/2024**	**115426**	**COTTLEVILLE WELDON SPRING CHAMBER OF COM**			
00057587	E8379	25006047	CHAMBER LUNCH-D NEUMAN			25.00
11-1321-1100-00048-1-6343-0000000000			GEN-CARR EXPL ALLI-TRVL-STAFF	C	Computer	25.00
00057587	E8379	25006047	CHAMBER LUNCH-J CARTER			25.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	C	Computer	25.00
				Total Check:	**1000203946**	**$50.00**
1000203947	**08/08/2024**	**102553**	**DELL MARKETING LP**			
00057590	10752592637	25006074	LEWIS AND CLARK DESKTOPS			33,525.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	33,525.00
				Total Check:	**1000203947**	**$33,525.00**
1000203948	**08/08/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00057591	517296	24004980	15 AXIS CAMERAS, CORNER BRACKETS, PENDAN			8,997.00
14-2546-0810-00081-1-6541-0000000000			CAP-TECH SEC EQUIP: NON-INSTR	C	Computer	8,997.00
				Total Check:	**1000203948**	**$8,997.00**
1000203949	**08/08/2024**	**150129**	**EMS LINQ INC**			
00057548	C-129462	25006092	LINQ ERP SIGNATURE CHANGE-7/21/24 FROM D			200.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000203949**	**$200.00**
1000203950	**08/08/2024**	**110727**	**ENERGY PETROLEUM CO**			
00057549	RO198643	25006027	Energy Petroleum Diesel RO198643 3586.45			3,586.45
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,586.45
00057573	RO201180	25006088	MAINT GAS 07/11/2024			716.67
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	716.67
00057592	400472	25006107	GAS FOR NULL GENERATOR			379.60
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	379.60
				Total Check:	**1000203950**	**$4,682.72**
1000203951	**08/08/2024**	**151106**	**FIERCE CREATIVE AGENCY LLC**			
00057588	4717	25006096	WEB DESIGN/DEV-INV 2 OF 4 #4717			5,000.00
60-1411-1100-00044-1-6319-0000000000			STUD ACT CAPS:OTHER PROF SERVICES	C	Computer	5,000.00
				Total Check:	**1000203951**	**$5,000.00**
1000203952	**08/08/2024**	**112894**	**FIRST STATE BANK OF ST CHARLES MO**			
00057550	60053~7/17/24		50 SCHOOL BUSES LOAN PRINCIPAL			278,555.10
14-5131-0852-00090-2-6613-0000000000			CAP-BUS LEASE PURCH: PRIN	C	Computer	278,555.10
00057550	60053~7/17/24		50 SCHOOL BUSES LOAN INTEREST			41,880.90
14-5231-0852-00090-2-6623-0000000000			CAP-BUS INT: LEASE PURCH AGR	C	Computer	41,880.90
				Total Check:	**1000203952**	**$320,436.00**
1000203953	**08/08/2024**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00057566	07242024_5	25006024	SCW-GAC MEMBERSHIP DUES			600.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203953	**08/08/2024**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00057566	07242024_5	25006024	SCW-GAC MEMBERSHIP DUES			600.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	C	Computer	600.00
00057598	07292024_4	25006021	SCHS GAC MEMBERSHIP DUES			600.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	C	Computer	600.00
				Total Check:	**1000203953**	**$1,200.00**
1000203954	**08/08/2024**	**100717**	**GATEWAY ATHLETIC CONFERENCE**			
00057567	07242024_2	25006053	SCW-GAC FUNDRAISER GOLF ENTRY FEES			600.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	C	Computer	600.00
				Total Check:	**1000203954**	**$600.00**
1000203955	**08/08/2024**	**100738**	**GOELLNER PRINTING INC**			
00057551	46512	25006052	Books of 30 Sets Pre/Post Trip Inspectio			3,690.00
11-2552-0852-00000-1-6363-0000000000			GEN-TRANSP-DIST OPER-PRINT & BIND	C	Computer	3,690.00
				Total Check:	**1000203955**	**$3,690.00**
1000203956	**08/08/2024**	**109599**	**HUDL**			
00057604	H00082317	25006115	H00082317 SCHS AD-STREAMING PACKAGE 24-2			13,000.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	C	Computer	13,000.00
				Total Check:	**1000203956**	**$13,000.00**
1000203957	**08/08/2024**	**107517**	**IAABO**			
00057568	07242024_1	25006054	SCW-IABO SCHOLARSHIP FUND ONATION GOLF S			600.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	C	Computer	600.00
				Total Check:	**1000203957**	**$600.00**
1000203958	**08/08/2024**	**151066**	**INTEGRA INC**			
00057581	4866-3	25006106	BLCKHST JOB 23-4866 PAYAP3 STDNT CLINIC			61,478.47
14-4051-4040-42200-4-6521-0000000000			CAP-ESSER III:BLK:BLDG-CLINIC	C	Computer	61,478.47
				Total Check:	**1000203958**	**$61,478.47**
1000203959	**08/08/2024**	**151185**	**INTEGRATED OPENINGS SOLUTIONS LLC**			
00057574	7056785	25006104	SCW CLASSROOM DOORS & HINGES.			10,665.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	10,665.00
				Total Check:	**1000203959**	**$10,665.00**
1000203960	**08/08/2024**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00057552	3037793318	25006060	Rush Trucking Van 14 R&R VGT Actuator			528.85
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	528.85
00057552	3037793318	25006060				1,699.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	1,699.05
				Total Check:	**1000203960**	**$2,227.90**
1000203961	**08/08/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00057553	50032	25006091	EMERGENCY INVENTORY OF UN-SALVAGEABLE CO			2,608.15
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	2,608.15
				Total Check:	**1000203961**	**$2,608.15**
1000203962	**08/08/2024**	**151211**	**JVP LLC**			
00057569	2350 REVISED	25006046	CAP & GOWN UNITS			142.50
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	C	Computer	142.50
				Total Check:	**1000203962**	**$142.50**
1000203963	**08/08/2024**	**151230**	**KIERSTEN PRUITT**			
00057599	ORDER NO 1	25006114	DANCE CHOREOGRAPHY			600.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	600.00
				Total Check:	**1000203963**	**$600.00**
1000203964	**08/08/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00057576	STC.0624.26576	25006097	SPECIAL EDUCATION SERVICES E.B.			3,572.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,572.00
				Total Check:	**1000203964**	**$3,572.00**
1000203965	**08/08/2024**	**150351**	**LDR ADM SERVICES, LLC**			
00057554	1368	25006026	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI			1,422.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,422.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203965	**08/08/2024**	**150351**	**LDR ADM SERVICES, LLC**			
				Total Check:	**1000203965**	**$1,422.00**
1000203966	**08/08/2024**	**113933**	**MCCORMICKS GROUP LLC**			
00057600	122315	25006079	CUSTOM BACKDROP GRAPHICS			1,512.02
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	C	Computer	1,512.02
				Total Check:	**1000203966**	**$1,512.02**
1000203967	**08/08/2024**	**108098**	**MIDWEST SERVICE GROUP**			
00057582	2022709	25006112	HARDIN KITCHEN-REMOVAL & DISPOSAL OF ASB			43,580.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	43,580.00
				Total Check:	**1000203967**	**$43,580.00**
1000203968	**08/08/2024**	**101379**	**MISSOURI SCHOOL BOARD ASSOCIATION**			
00057602	28051-G3G7D4	25006083	Full Policy Maintenance 2024-25 SY			3,888.00
11-2311-0800-00000-1-6319-0000000000			GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS	C	Computer	3,888.00
				Total Check:	**1000203968**	**$3,888.00**
1000203969	**08/08/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00057579	36202	25006098	SUMMER SCHOOL TUITION JULY 24 B.T.			1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,350.00
00057578	36203	25006099	SUMMER SCHOOL TUITION JUKY 24 A.L.			1,350.00
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	1,350.00
00057577	36204	25006100	SUMMER SCHOOL TUITION JULY 24 M.M			1,350.00
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	1,350.00
				Total Check:	**1000203969**	**$4,050.00**
1000203970	**08/08/2024**	**102574**	**OFFICE ESSENTIALS INC.**			
00057555	OE-68015-1	25006094	COPY PAPER			29,400.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	29,400.00
				Total Check:	**1000203970**	**$29,400.00**
1000203971	**08/08/2024**	**113190**	**PRESORT INC**			
00057556	W5390		PRESORT POSTAGE JUNE 2024			783.58
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	783.58
				Total Check:	**1000203971**	**$783.58**
1000203972	**08/08/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00057583	00930451	25006113	HARDIN KITCHEN ASBESTOS PROJECT DESIGN			3,226.01
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	3,226.01
00057558	00934992		HARDIN BAND ROOM WATER REMOVAL			431.62
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	431.62
00057557	00919243		SCW POST FUNGAL REMEDIATION VERIFICTN EV			970.22
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	970.22
				Total Check:	**1000203972**	**$4,627.85**
1000203973	**08/08/2024**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00057575	4431	25006105	MON/ SAW CUT APPROX 10X10 PAD & REPLACE			5,798.37
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	5,798.37
				Total Check:	**1000203973**	**$5,798.37**
1000203974	**08/08/2024**	**151249**	**RELENTLESS ENTERPRISES**			
00057586	1066	25006086	Keynote Speaker 1/2 payment PD Day Nov 4			1,900.00
11-2214-0125-00835-3-6312-CURR40DPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,900.00
00057586	1066	25006086				1,900.00
11-2214-1050-00835-3-6312-CURR40DPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,900.00
00057586	1066	25006086				1,900.00
11-2214-1075-00835-3-6312-CURR40DPDC			GEN--SCW--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,900.00
00057586	1066	25006086				1,800.00
11-2214-1100-00835-3-6312-CURR40DPDC			GEN--LC--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,800.00
				Total Check:	**1000203974**	**$7,500.00**
1000203975	**08/08/2024**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203975	**08/08/2024**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**		
00057603	4402783	25006084	Quarterly District Dues July-Sept. 2024		212.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C Computer	212.00
				Total Check: 1000203975	**$212.00**
1000203976	**08/08/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**		
00057589	1901	25006082	JULY 2024-SEPT 2024 ROTARY DUES FOR SCCC		200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C Computer	200.00
				Total Check: 1000203976	**$200.00**
1000203977	**08/08/2024**	**112655**	**SELECT REHABILITATION**		
00057580	SCH 471	25006101	JUNE 2024 PT THERAPY		143.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	C Computer	143.00
00057580	SCH 471	25006101			156.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	C Computer	156.00
00057580	SCH 471	25006101			156.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	C Computer	156.00
00057580	SCH 471	25006101			65.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	C Computer	65.00
00057580	SCH 471	25006101			455.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	C Computer	455.00
				Total Check: 1000203977	**$975.00**
1000203978	**08/08/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**		
00057593	29672	25006108	ANNUAL TEST OF 17 FIRE HYDRANTS DW		2,044.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	2,044.00
				Total Check: 1000203978	**$2,044.00**
1000203979	**08/08/2024**	**150866**	**ST LOUIS TROLLEY CO**		
00057601	101	25006023	CHARTER TO PITT STATE FOOTBALL CAMP		3,200.00
60-1421-1050-00000-1-6391-FOOTBALL00			STUD ATH SCH: FOOTBALL OTH PRCH SRV	C Computer	3,200.00
				Total Check: 1000203979	**$3,200.00**
1000203980	**08/08/2024**	**101853**	**TECH ELECTRONICS**		
00057594	N000294852	25006109	PANEL WAS NORMAL, TESTED ALL LINES WITH		1,173.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,173.50
				Total Check: 1000203980	**$1,173.50**
1000203981	**08/08/2024**	**109566**	**TYLER TECHNOLOGIES INC**		
00057559	045-472180	25006028	TRAINING 6.3.24		4,920.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	4,920.00
00057560	045-473496	25006030	7.3.24 Jennifer Dinsmore Per Diem		1,562.20
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	1,562.20
00057562	045-474231	25006029	Tyler Drive,GPS,Onscreen,MyStop,Routing		1,575.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	1,575.00
00057561	045-474444	25006061	Tyler Drive Training & Tyler Drive Confi		2,100.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	2,100.00
				Total Check: 1000203981	**$10,157.20**
1000203982	**08/08/2024**	**116298**	**VECTOR SOLUTIONS**		
00057492	98075	25006044	Vector Training, Employee compliance Lib		6,024.51
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C Computer	6,024.51
				Total Check: 1000203982	**$6,024.51**
1000203983	**08/05/2024**	**100376**	**COLLECTOR OF REVENUE**		
00057606	05-AUG-24		PR Vendor Liabilities 08052024		36.55
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	36.55
00057606	05-AUG-24		PR Vendor Liabilities 08052024		167.74
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	167.74

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000203983	**08/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
				Total Check:	**1000203983**	**$204.29**
1000203984	**08/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00057607	05-AUG-24		PR Vendor Liabilities 08052024			50.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	50.00
00057607	05-AUG-24		PR Vendor Liabilities 08052024			273.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	273.00
				Total Check:	**1000203984**	**$323.00**
1000203985	**08/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00057608	05-AUG-24		PR Vendor Liabilities 08052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000203985**	**$142.50**
1000203986	**08/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00057609	05-AUG-24		PR Vendor Liabilities 08052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00057609	05-AUG-24		PR Vendor Liabilities 08052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000203986**	**$557.50**
1000203987	**08/05/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00057610	05-AUG-24		PR Vendor Liabilities 08052024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check:	**1000203987**	**$246.00**
1000203988	**08/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00057611	05-AUG-24		PR Vendor Liabilities 08052024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00057611	05-AUG-24		PR Vendor Liabilities 08052024			211.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	211.00
				Total Check:	**1000203988**	**$220.00**
1000203989	**08/05/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00057622	05-AUG-24		PR Vendor Liabilities 08052024			300.99
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	300.99
				Total Check:	**1000203989**	**$300.99**
1000203990	**08/14/2024**	**150733**	**ACTIVE INTERNET TECHNOLOGIES**			
00058159	INV066258	25006127	CORE COMMUNICATIONS BLACKBOARD, AUDIO EY			24,449.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	24,449.00
				Total Check:	**1000203990**	**$24,449.00**
1000203991	**08/14/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00058117	146230-SUC~7/22/24		WATER & SEWER 5/24/24-7/22/24			76.40
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	76.40
00058118	20236-SCHS~7/22/24		WATER & SEWER 5/24/24-7/22/24			1,502.63
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,502.63
00058120	20860-SCHS~7/22/24		WATER & SEWER 5/24/24-7/22/24			60.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	60.26
00058119	40642-HDN~7/22/24		WATER & SEWER 5/24/24-7/22/24			60.11
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	60.11
00058121	40644-BLK~7/22/24		WATER & SEWER 5/24/24-7/22/24			118.50
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	118.50
00058122	41594-SCHS~7/22/24		WATER & SEWER 5/24/24-7/22/24			54.33
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	54.33
00058123	51958-SCHS~7/22/24		WATER & SEWER 5/24/24-7/22/24			48.40
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	48.40
00058116	54244-SCHS~7/22/24		WATER & SEWER 5/24/24-7/22/24			120.32

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000203991	**08/14/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00058116	54244-SCHS~7/22/24		WATER & SEWER 5/24/24-7/22/24		120.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	120.32
				Total Check: 1000203991	**$2,040.95**
1000203992	**08/14/2024**	**151258**	**CLINT COTTRELL**		
00058125	LR~8/5/24 CC		STU LUNCH REIMB - LYRIC COTTRELL		85.15
55-0000-4045-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: COVERDE	C Computer	85.15
				Total Check: 1000203992	**$85.15**
1000203993	**08/14/2024**	**108646**	**JEFF HAISLIP**		
00058112	05222024_1	25006141	8TH GRADE DANCE SUPERVISION		150.00
11-2546-3000-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	150.00
				Total Check: 1000203993	**$150.00**
1000203994	**08/14/2024**	**151040**	**MARCO**		
00058127	37063936		AGRMT 021-1925395-000 MTHLY STANDARD		3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	3,696.00
00058127	37063936		AGRMT 021-1925395-000 SUPPLY FREIGHT FEE		40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	40.00
				Total Check: 1000203994	**$3,736.00**
1000203995	**08/14/2024**	**113253**	**MARCO TECHNOLOGIES LLC**		
00058131	INV12722802	25006093	KONICA FS-532 SK-703 ROUND STAPLES		334.86
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C Computer	334.86
00058132	INV12755038		CN149162-08 LABOR CHG 7/30/24-8/29/24		5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,745.29
00058129	INV12762497		ROUTINE SHRED & FUEL SURCHARGE 7/17/24		57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	57.50
00058128	INV12766690	25006119	KONICA FS-532 SK-703 ROUND STAPLES		654.86
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C Computer	654.86
00058130	INV12779604		LEXMARK CN171297-05 8/1/24-8/31/24		145.82
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	145.82
00058133	INV12785551		CN218035-01 8/5/24-9/4/24		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
				Total Check: 1000203995	**$10,223.33**
1000203996	**08/14/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00058134	22042~7/18/24		WATER SERVICE 6/20/24-7/18/24		88.90
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	88.90
				Total Check: 1000203996	**$88.90**
1000203997	**08/14/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00058135	55217~8/29/24		FIRE SERVICE 7/31/24-8/29/24		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000203997	**$70.10**
1000203998	**08/14/2024**	**113836**	**POWERSCHOOL GROUP LLC**		
00058160	INV394614	25006129	HIGH SCHOOL NAVIANCE PREMIUM ANNUAL SUBS		9,173.40
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	9,173.40
00058161	INV392529	25006128	POWERSCHOOL SUITE LICENSE AND SUBSCRIPTI		140,691.46
14-2331-0810-00081-1-6544-0000000000			CAP- TECH SOFTWARE	C Computer	140,691.46
				Total Check: 1000203998	**$149,864.86**
1000203999	**08/14/2024**	**101663**	**SCHILLERS AUDIO VISUAL**		
00058162	4277502-01	24004981	50 PROJECTORS WITH MOUNTS		82,635.00
14-2331-0810-00081-1-6543-0000000000			CAP- TECH REL HRDWR	C Computer	82,635.00
				Total Check: 1000203999	**$82,635.00**
1000204000	**08/14/2024**	**113914**	**SOLAR OCEAN 2 LLC**		
00058142	SOL-10135-119		8/1/24-8/31/24 LEASE		150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00058143	SOL-10136-119		8/1/24-8/31/24 LEASE		150.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204000	**08/14/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00058143	SOL-10136-119		8/1/24-8/31/24 LEASE			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058144	SOL-10137-119		8/1/24-8/31/24 LEASE			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058145	SOL-10138-119		8/1/24-8/31/24 LEASE			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058146	SOL-10139-119		8/1/24-8/31/24 LEASE			450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	450.00
00058147	SOL-10140-119		8/1/24-8/31/24 LEASE			150.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058148	SOL-10141-119		8/1/24-8/31/24 LEASE			150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058149	SOL-10142-119		8/1/24-8/31/24 LEASE			150.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058150	SOL-10143-119		8/1/24-8/31/24 LEASE			300.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	300.00
00058151	SOL-10144-119		8/1/24-8/31/24 LEASE			150.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058141	SOL-10145-119		8/1/24-8/31/24 LEASE			150.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058139	SOL-10146-119		8/1/24-8/31/24 LEASE			150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00058140	SOL-10147-119		8/1/24-8/31/24 LEASE			150.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
				Total Check:	**1000204000**	**$2,400.00**
1000204001	**08/14/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00058154	13182 - 402065		NATURAL GAS JUNE 2024			3,516.70
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	3,516.70
				Total Check:	**1000204001**	**$3,516.70**
1000204002	**08/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00058186	20-AUG-24		PR Vendor Liabilities 08202024			37.85
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	37.85
00058186	20-AUG-24		PR Vendor Liabilities 08202024			175.47
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	175.47
				Total Check:	**1000204002**	**$213.32**
1000204003	**08/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00058187	20-AUG-24		PR Vendor Liabilities 08202024			52.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	52.00
00058187	20-AUG-24		PR Vendor Liabilities 08202024			283.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	283.00
				Total Check:	**1000204003**	**$335.00**
1000204004	**08/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00058188	20-AUG-24		PR Vendor Liabilities 08202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204004**	**$142.50**
1000204005	**08/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00058189	20-AUG-24		PR Vendor Liabilities 08202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00058189	20-AUG-24		PR Vendor Liabilities 08202024			282.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204005	**08/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00058189	20-AUG-24		PR Vendor Liabilities 08202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204005**	**$557.50**
1000204006	**08/20/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00058190	20-AUG-24		PR Vendor Liabilities 08202024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check:	**1000204006**	**$246.00**
1000204007	**08/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00058191	20-AUG-24		PR Vendor Liabilities 08202024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00058191	20-AUG-24		PR Vendor Liabilities 08202024			221.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	221.00
				Total Check:	**1000204007**	**$230.00**
1000204008	**08/20/2024**	**151034**	**SHER AND SHABSIN PC TRUST ACCOUNT**			
00058202	20-AUG-24		PR Vendor Liabilities 08202024			298.88
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	298.88
				Total Check:	**1000204008**	**$298.88**
1000204009	**08/23/2024**	**150874**	**CITY OF ST LOUIS PARKS**			
00058236	08012024_1	25006145	4 BUS PERMITS FOR FOREST PARK			100.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	C	Computer	100.00
				Total Check:	**1000204009**	**$100.00**
1000204010	**08/23/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00058237	045-476051	25006146	Versatrans RP Software Maintenance & Sup			33,397.16
11-2552-0852-00000-1-6337-0000000000			GEN-TRANSP-DIST OPER-TECH REL REP/MAIN	C	Computer	33,397.16
				Total Check:	**1000204010**	**$33,397.16**
1000204011	**08/27/2024**	**151224**	**INCIDENT IQ LLC**			
00058238	00007933	24005225	INCIDENT IQ PLATFORM SUBSCRIPTION , ASS			21,267.37
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	21,267.37
				Total Check:	**1000204011**	**$21,267.37**
1000204012	**08/28/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00058239	3799	25006152	JULY TUITION			15,420.56
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	15,420.56
00058239	3799	25006152				8,601.38
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	8,601.38
00058239	3799	25006152				6,696.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	6,696.00
00058239	3799	25006152				8,316.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,316.00
				Total Check:	**1000204012**	**$39,033.94**
1000204013	**08/28/2024**	**114382**	**BIG RIVER RACE MANAGEMENT**			
00058275	08262024_1	25006219	SCW-FOREST PARK XC MEET ENTRY FEES			450.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	450.00
				Total Check:	**1000204013**	**$450.00**
1000204014	**08/28/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00058270	08222024_1	25006181	WATER BILL 8/9/24 -- 518 DOVE DRIVE			389.80
11-2542-1100-01100-1-6335-HOUSE24000			GEN-L&C HOUSE-WATER & SEWER	C	Computer	389.80
00058252	31680-ECC~8/5/24		WATER & SEWER 6/10/24-8/5/24 ECC			2,820.47
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,820.47
00058253	45890-NULL~7/30/24		WATER & SEWER 6/4/24-7/30/24 NULL			649.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	649.36
00058251	48072-MNT~7/18/24		WATER & SEWER 5/17/24-7/18/24 MAINT/TRAN			113.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204014	**08/28/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00058251	48072-MNT~7/18/24		WATER & SEWER 5/17/24-7/18/24 MAINT/TRAN			113.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	113.74
				Total Check:	**1000204014**	**$3,973.37**
1000204015	**08/28/2024**	**112899**	**CLAIM CARE INC**			
00058240	24 LTE	25006120	LOCAL TAX EFFORT			2,825.51
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	2,825.51
00058240	24 LTE	25006120				3,562.57
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	3,562.57
00058240	24 LTE	25006120				1,772.25
25-1911-3010-00000-1-6311-0000000000			TEA-PMTS OSD:JEF-INSTRAL SVC/TUITION	C	Computer	1,772.25
00058240	24 LTE	25006120				2,873.54
25-1911-4045-00000-1-6311-0000000000			TEA-PMTS OSD:COV-INSTRAL SVC/TUITION	C	Computer	2,873.54
00058240	24 LTE	25006120				5,377.42
25-1911-4060-00000-1-6311-0000000000			TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION	C	Computer	5,377.42
00058240	24 LTE	25006120				7,360.08
25-1911-4120-00000-1-6311-0000000000			TEA-PMTS OSD:MON-INSTRAL SVC/TUITION	C	Computer	7,360.08
				Total Check:	**1000204015**	**$23,771.37**
1000204016	**08/28/2024**	**112749**	**DAIKIN TMI LLC**			
00058254	PRJ: 340581, APP:1	25006177	PAY APPLICATION1 FOR HARDIN HVAC PROJECT			1,298,845.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	1,298,845.00
				Total Check:	**1000204016**	**$1,298,845.00**
1000204017	**08/28/2024**	**151258**	**EMILIE HOUSE**			
00058272	LR~8/26/24 EH		STU LUNCH REIMB - WILLIAM HOUSE			54.90
55-0000-1050-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	54.90
				Total Check:	**1000204017**	**$54.90**
1000204018	**08/28/2024**	**151258**	**JANI LEWIS**			
00058273	LR~8/26/24 JL		STU LUNCH REIMB - ROBIN LEWIS			55.75
55-0000-7500-00055-1-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	55.75
				Total Check:	**1000204018**	**$55.75**
1000204019	**08/28/2024**	**151258**	**JULIA ANDERSON**			
00058257	LR~8/13/24 JA		STU LUNCH REIMB - CAMILA MURILLO			5.70
55-0000-7500-00055-1-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	5.70
00058257	LR~8/13/24 JA		STU LUNCH REIMB - SERENITY MURILLO			10.15
55-0000-4040-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: BLK	C	Computer	10.15
				Total Check:	**1000204019**	**$15.85**
1000204020	**08/28/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00058241	STC.0724.26732	25006155	JULY TUITION-E.M			376.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	376.00
				Total Check:	**1000204020**	**$376.00**
1000204021	**08/28/2024**	**151258**	**LANETT JONES**			
00058258	LR~8/23/24 LJ		STUDENT LUNCH REIMB - CLAYTON JONES			35.90
55-0000-3000-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARDIN	C	Computer	35.90
				Total Check:	**1000204021**	**$35.90**
1000204022	**08/28/2024**	**151040**	**MARCO**			
00058259	37278244		AGMT 021-1925395-000 MTHLY			3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,696.00
00058259	37278244		SUPPLY FREIGHT FEE			40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.00
00058259	37278244		USAGE FOR BLACK IMAGES			1,960.34
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	1,960.34

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204022	**08/28/2024**	**151040**	**MARCO**			
00058259	37278244		USAGE FOR COLOR IMAGES			1,768.85
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	1,768.85
				Total Check:	**1000204022**	**$7,465.19**
1000204023	**08/28/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00058260	INV12826761	25006186	QRTLY SHRED SERVICE 8/12/24			79.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	79.50
00058261	INV12806887		ROUTINE SHRED & FUEL SURCHARGE 8/2/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00058262	INV12831431		ROUTINE SHRED & FUEL SURCHARGE 8/14/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
				Total Check:	**1000204023**	**$194.50**
1000204024	**08/28/2024**	**151258**	**MICHELLE HAYDEN**			
00058264	07312024_1	25006197	REIMBURSEMENT FOR PARENT SIX FLAGS TICKE			25.00
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	C	Computer	25.00
				Total Check:	**1000204024**	**$25.00**
1000204025	**08/28/2024**	**151275**	**MIDWAY R-I SCHOOL DISTRICT**			
00058242	2375	25006179	LOCAL TAX EFFORT			4,667.07
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	4,667.07
				Total Check:	**1000204025**	**$4,667.07**
1000204026	**08/28/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00058243	10795	25006156	JUNE SERVICES			419.39
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	419.39
00058243	10795	25006156				84.38
11-1221-3000-12210-1-6319-0000000000			GEN-SPED PARA-DIN-OT PROF SRVCS	C	Computer	84.38
				Total Check:	**1000204026**	**$503.77**
1000204027	**08/28/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00058265	27659~8/19/24		FIRE SERVICE 7/19/24-8/19/24			1.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1.78
				Total Check:	**1000204027**	**$1.78**
1000204028	**08/28/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00058274	22042~8/19/24		WATER SERVICE 7/19/24 - 8/19/24			96.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	96.52
				Total Check:	**1000204028**	**$96.52**
1000204029	**08/28/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00058276	26844455	25006214	SODA INVOICE 26844455			323.71
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	323.71
				Total Check:	**1000204029**	**$323.71**
1000204030	**08/28/2024**	**151258**	**SHAMINE SHURN**			
00058268	LR~8/22/24 SS		STU LUNCH REIMB - ZYIR LEWIS			35.00
55-0000-4060-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: HARRIS	C	Computer	35.00
				Total Check:	**1000204030**	**$35.00**
1000204031	**08/28/2024**	**103175**	**SPECIAL SCHOOL DIST OF ST LOUIS CO**			
00058244	LTE-24-092-090	25006167	LOCAL TAX EFFORT			1,390.82
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	1,390.82
				Total Check:	**1000204031**	**$1,390.82**
1000204032	**08/28/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00058246	INV198195	25006160	JUNE TUITION			5,469.84
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	5,469.84
00058246	INV198195	25006160				5,514.16
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	5,514.16
00058246	INV198195	25006160				5,558.49
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	5,558.49
00058245	INV199396	25006159	JULY TUITION			7,034.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204032	**08/28/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00058245	INV199396	25006159	JULY TUITION			7,034.14
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	7,034.14
00058247	INV199396	25006159				7,034.14
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	7,034.14
00058245	INV199396	25006159				7,034.15
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,034.15
				Total Check:	**1000204032**	**$37,644.92**
1000204033	**08/28/2024**	**114037**	**THE LEAD SCHOOL**			
00058250	2031	25006161				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00
00058249	2022	25006162	JUNE TUITION			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
00058249	2022	25006162				1,750.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	1,750.00
00058248	2031	25006161	JULY TUITION			3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
				Total Check:	**1000204033**	**$12,250.00**
1000204034	**08/28/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00058269	13182 - 406619		NATURAL GAS JULY 2024			3,820.19
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	3,820.19
				Total Check:	**1000204034**	**$3,820.19**
1000204035	**09/05/2024**	**150553**	**NEUMAYER EQUIPMENT COMPANY, INC.**			
00058315	5592083-IN	25006191	REPLACED SWIVEL ON DIESEL DISPENSER ON G			274.91
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	274.91
				Total Check:	**1000204035**	**$274.91**
1000204036	**09/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00058317	05-SEP-24		PR Vendor Liabilities 09052024			39.47
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	39.47
00058317	05-SEP-24		PR Vendor Liabilities 09052024			187.53
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	187.53
				Total Check:	**1000204036**	**$227.00**
1000204037	**09/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00058318	05-SEP-24		PR Vendor Liabilities 09052024			51.92
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	51.92
00058318	05-SEP-24		PR Vendor Liabilities 09052024			299.08
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.08
				Total Check:	**1000204037**	**$351.00**
1000204038	**09/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00058319	05-SEP-24		PR Vendor Liabilities 09052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204038**	**$142.50**
1000204039	**09/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00058320	05-SEP-24		PR Vendor Liabilities 09052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00058320	05-SEP-24		PR Vendor Liabilities 09052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204039**	**$557.50**
1000204040	**09/05/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00058321	05-SEP-24		PR Vendor Liabilities 09052024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check:	**1000204040**	**$246.00**
1000204041	**09/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00058322	05-SEP-24		PR Vendor Liabilities 09052024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204041**	**$181.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204042	**09/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00058323	05-SEP-24		PR Vendor Liabilities 09052024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00058323	05-SEP-24		PR Vendor Liabilities 09052024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204042**	**$225.00**
1000204043	**09/05/2024**	**110708**	**MISSOURI NEA**			
00058325	05-SEP-24		PR Vendor Liabilities 09052024			318.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	318.56
				Total Check:	**1000204043**	**$318.56**
1000204044	**09/05/2024**	**101249**	**SCCTA/MSTA**			
00058335	05-SEP-24		PR Vendor Liabilities 09052024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00058335	05-SEP-24		PR Vendor Liabilities 09052024			807.87
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	807.87
				Total Check:	**1000204044**	**$830.11**
1000204045	**09/05/2024**	**101250**	**SCEA/MNEA**			
00058336	05-SEP-24		PR Vendor Liabilities 09052024			100.63
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.63
00058336	05-SEP-24		PR Vendor Liabilities 09052024			1,931.02
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.02
				Total Check:	**1000204045**	**$2,031.65**
1000204046	**09/05/2024**	**101251**	**SCESSA/MNEA**			
00058337	05-SEP-24		PR Vendor Liabilities 09052024			66.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.86
				Total Check:	**1000204046**	**$66.86**
1000204047	**09/12/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00058450	34881	25006326	HARDIN ASSISTED JOHNSON CONTROL WITH FIR			362.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	362.00
00058451	34638	25006327	LIN/PERFORMED 5 YEAR TESTS ON THE CHAIN			2,635.95
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	2,635.95
00058373	34882	25006286	ADMIN/ASSISTED JOHNSON CONTROLS WITH SER			543.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	543.00
00058374	35034	25006287	SCH/ CONTRACT ELEVATOR MAINTENANCE			485.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	485.00
00058375	35002	25006288	SCW CONTRACT ELEVATOR MAINTENANCE			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00058376	35044	25006289	/24L&C ELEVATOR MAINTENANCE 09/01			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00058377	35006	25006290	ADMIN QUARTERLY CONTRACT ELEVATOR MAINTE			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00058378	34958	25006291	CONTRACT ELEVATOR MAINTENANCE			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00058379	34918	25006292	HARDIN CONTRACT ELEVAQTOR MAINTENANCE			442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	442.00
00058380	34891	25006283	SCHASSISTED JOHNSON CONTROLS WITH FIRE			724.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	724.00
00058381	34877	25006284	SCW ASSIST JOHNSON CONTROLS WITH FIRE SE			362.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	362.00
00058382	34879	25006285	BH ASSISTED JOHSNON CONTROLS WITH FIRE E			362.00
11-2542-0801-00000-1-6332-0000000000				C	Computer	362.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204047	**09/12/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00058382	34879	25006285	BH ASSISTED JOHSNON CONTROLS WITH FIRE E			362.00
			GEN-CARE UPK BLDG FRNKLN-REP & MAIN			
00058383	34646	25006139	HARDIN/ CONTRACT ELEVATOR MAINTENANCE AU			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
00058384	34682	25006138	LIN/CONTRACT ELEVATOR MAINTENANCE AUGUST			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
00058385	34725	25006137	SCW CONTRACT ELEVATOR MAINTENANCE AUG 20			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00058386	34727	25006136	ADMIN/QUARTERLY CONTRACT ELEVATOR MAINTE			169.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	169.00
00058387	34749	25006135	SCH CONTRACT ELEVATOR MAINTENANCE			466.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	466.00
00058388	34756	25006134	L&C CONTRACT ELEVATOR MAINTENANCE AUGUST			129.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	129.00
					Total Check: 1000204047	**$8,024.95**
1000204048	**09/12/2024**	**100115**	**AMERICAN BOTTLING COMPANY**			
00058467	3119037077	25006180	DRINK SUPPLY-DR.PEPPER,7UP-ARBS PROG 24/			504.58
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	504.58
					Total Check: 1000204048	**$504.58**
1000204049	**09/12/2024**	**115756**	**APERTURE EDUCATION LLC**			
00058350	INVAP000280	25006148	ANNUAL SUBSCRIPTION (GROWTH STRATEGIES,			2,000.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	C	Computer	2,000.00
					Total Check: 1000204049	**$2,000.00**
1000204050	**09/12/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00058351	12409	25006174	SCHS HVAC PAY REQUEST 6			53,200.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	53,200.00
00058354	12410	25006175	HARDIN HVAC PAY REQUEST 7			40,100.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	40,100.00
00058353	12555	25006269	HARDIN HVAC PAY REQUEST 8			17,450.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	17,450.00
00058352	12558	25006268	SCHS HVAC PAY REQUEST 7			23,150.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	23,150.00
					Total Check: 1000204050	**$133,900.00**
1000204051	**09/12/2024**	**100223**	**BEHRMANN COMPANY**			
00058389	I000123025	25006188	TACO BEARING BRACKET HARDIN WATER HEATER			1,297.46
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,297.46
					Total Check: 1000204051	**$1,297.46**
1000204052	**09/12/2024**	**108722**	**BYRNE & JONES CONSTRUCTION**			
00058390	A18828-ZPJ-1	25006234	NULL ASPHALT			32,513.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	32,513.00
00058392	A18840-ZPJ-1	25006233	SCW DIG OUT & PATCH WORK			16,068.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	16,068.00
00058391	A18830-ZPJ-1	25006232	LIN ALLEY OVERLAY			25,490.00
14-2543-0805-00011-1-6531-0000000000			CAP-GROUNDS SPEC/ASPHALT IMPR NONC BLDG		Computer	25,490.00
					Total Check: 1000204052	**$74,071.00**
1000204053	**09/12/2024**	**114984**	**CAPS NETWORK INC**			
00058468	CAPSNVC004	25006172	CAPS NETWORK FEES FOR TRAINING, PROF DEV			3,400.00
11-2213-1100-00044-1-6319-0000000000			GEN-CAPS-OTH PROF SRVCS	C	Computer	3,400.00
00058469	CAPSNW489	25006171	CAPS NETWORK FEES FOR 2024-25			1,500.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	1,500.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204053	**09/12/2024**	**114984**	**CAPS NETWORK INC**			
				Total Check:	**1000204053**	**$4,900.00**
1000204054	**09/12/2024**	**151278**	**CARL JUNCTION R-1 SCHOOL DISTRICT**			
00058475	CJLTE2324	25006178	LOCAL TAX EFFORT			8,644.84
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C	Computer	8,644.84
				Total Check:	**1000204054**	**$8,644.84**
1000204055	**09/12/2024**	**100359**	**CHEM AQUA INC**			
00058393	8820974	25006235	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000204055**	**$808.98**
1000204056	**09/12/2024**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00058454	11499	25006276	SCHS BLANCHETTE LAP POOL USAGE			2,000.00
60-1411-1050-00000-1-6391-SWIMMING00			STUD ACT SCH: SWIMMING OTH PURCH SRV	C	Computer	2,000.00
				Total Check:	**1000204056**	**$2,000.00**
1000204057	**09/12/2024**	**103804**	**COUNTRYSIDE CARPETS INTERIORS INC**			
00058395	CG404483	25006189	PATCHED IN VINYL AND WELDED SEAM AT MON			1,430.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,430.00
00058394	CG404482	25006190	DEEP FILLED AND PATCHED ECC HALLWAY			985.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	985.00
				Total Check:	**1000204057**	**$2,415.00**
1000204058	**09/12/2024**	**116346**	**DATA RECOGNITION CORPORATION**			
00058485	835745	25006267	GRADE LEVEL SPRING 2024 PRINTED ISRs FOR			50.00
11-1111-4040-00815-3-6311-CURR1XMAPT			GEN-ES-BLK-ASSMNT-MAP TEST	C	Computer	50.00
00058485	835745	25006267	EOC SPRING 2024 PRINTED ISRs			42.20
11-1111-4045-00815-3-6311-CURR1XMAPT			GEN-ES-COV-ASSMNT-MAP TEST	C	Computer	42.20
00058485	835745	25006267				50.00
11-1111-4060-00815-3-6311-CURR1XMAPT			GEN-ES-HAR-ASSMNT-MAP TEST	C	Computer	50.00
00058485	835745	25006267				50.00
11-1111-4080-00815-3-6311-CURR1XMAPT			GEN-ES-LIN-ASSMNT-MAP TEST	C	Computer	50.00
00058485	835745	25006267				104.60
11-1111-4120-00815-3-6311-CURR1XMAPT			GEN-ES-MON-ASSMNT-MAP TEST	C	Computer	104.60
00058485	835745	25006267				53.20
11-1111-4140-00815-3-6311-CURR1XMAPT			GEN-ES-NUL-ASSMNT-MAP TEST	C	Computer	53.20
00058485	835745	25006267				116.66
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	C	Computer	116.66
00058485	835745	25006267				116.67
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	C	Computer	116.67
00058485	835745	25006267				116.67
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	C	Computer	116.67
				Total Check:	**1000204058**	**$700.00**
1000204059	**09/12/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00058489	517565	25006307	SECURITY TECHNICIAN ON SITE, DOOR REPAIR			302.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	302.00
				Total Check:	**1000204059**	**$302.00**
1000204060	**09/12/2024**	**107769**	**EDUCATIONPLUS**			
00058486	INV49130	25006228	OASIS SCHOOL FEE 24-25			3,950.00
11-2322-0815-00815-1-6371-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-DUES AND MEMBERSHI	C	Computer	3,950.00
00058447	49798	25006149	EPA Membership Fee-Kelley Pendleton			100.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	100.00
				Total Check:	**1000204060**	**$4,050.00**
1000204061	**09/12/2024**	**110727**	**ENERGY PETROLEUM CO**			
00058445	RO208620	25006330	EP Diesel RO208620			3,062.65
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,062.65
00058452	RO209250	25006328	MAINT GAS 09/03/2024			599.89
11-2545-0805-00000-1-6486-0000000000				C	Computer	599.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204061	**09/12/2024**	**110727**	**ENERGY PETROLEUM CO**			
00058452	RO209250	25006328	MAINT GAS 09/03/2024			599.89
			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL			
00058399	RO20218	25006243	MAINT GAS 08/27/2024			1,657.43
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,657.43
00058398	413707	25006242	MAINT/ GAS 08/07/2024			2,401.37
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,401.37
00058397	RO190315	25006241	MAINT GAS 05/02/2024			1,081.12
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,081.12
00058396	RO189235	25006240	MAINT/ GAS 04/25/2024			1,502.40
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,502.40
00058400	RO208620	25006293	MAINT/GAS 08/29/2024			1,852.57
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,852.57
00058402	RO187765	25006239	MAINT/GAS 04/16/2024			1,605.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,605.00
00058403	415827	25006237	MAINT REGULAR RFG GAS 320.9			939.22
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	939.22
00058403	415827	25006237	TRANSP #2 DIESEL ULTRA LS 1,200.6			3,371.15
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,371.15
00058404	RO207530	25006238	MAINT GAS 08/22/2024			759.77
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	759.77
00058401	RO207146	25006236	MAINT/GAS 08/20/2024			882.01
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	882.01
				Total Check: 1000204061		**$19,714.58**
1000204062	**09/12/2024**	**151274**	**EXPRESS MULCH COMPANY**			
00058405	42969	25006244	150 CUBIC YARDDS OF CERIFICATED MULCH BL			6,300.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	6,300.00
				Total Check: 1000204062		**$6,300.00**
1000204063	**09/12/2024**	**103163**	**FORD HOTEL SUPPLY COMPANY INC**			
00058355	1533281	25006123	2 REACH-IN FREEZERS AT LINCOLN			16,378.00
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C	Computer	16,378.00
				Total Check: 1000204063		**$16,378.00**
1000204064	**09/12/2024**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00058495	09032024_1	25006220	SCW-FZN TWILIGHT MEET ENTRY FEE			400.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check: 1000204064		**$400.00**
1000204065	**09/12/2024**	**102799**	**GALLAGHER BASSETT SERVICES INC**			
00058372	010279-157986-PL01		DUE PROCESS DEDUCTIBLE - JACOB DEVRIES			1,000.00
11-2311-0800-00000-1-6319-0000000000			GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS	C	Computer	1,000.00
				Total Check: 1000204065		**$1,000.00**
1000204066	**09/12/2024**	**151242**	**GOLEY INSULATION**			
00058357	GOLP8L2198		BLACKHURST INSULATION			1,895.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	1,895.00
00058356	GOLP8M2217		ECC INSULATION			12,478.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	12,478.00
				Total Check: 1000204066		**$14,373.00**
1000204067	**09/12/2024**	**116456**	**GREAT MINDS PBC**			
00058487	INV192404	25006140				25.86
11-1111-4040-00815-1-6411-CURR1XGENS			GEN-ES-BLK-TXTBK-GEN SUPPLIES	C	Computer	25.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204067	**09/12/2024**	**116456**	**GREAT MINDS PBC**			
00058487	INV192404	25006140	THANK YOIU, MR. FALKER 9780399231667			158.02
11-1111-4040-00815-1-6431-CURR1XTEXT			GEN-ES-BLK-TXTBK-TEXTBOOK	C	Computer	158.02
00058487	INV192404	25006140				25.86
11-1111-4045-00815-1-6411-CURR1XGENS			GEN-ES-COV-TXTBK-GEN SUPPLIES	C	Computer	25.86
00058487	INV192404	25006140	WILD ABOUT BOOKS 9780375825385			158.02
11-1111-4045-00815-1-6431-CURR1XTEXT			GEN-ES-COV-TXTBK-TEXTBOOK	C	Computer	158.02
00058487	INV192404	25006140				25.86
11-1111-4060-00815-1-6411-CURR1XGENS			GEN-ES-HAR-TXTBK-GEN SUPPLIES	C	Computer	25.86
00058487	INV192404	25006140	SHIPPING			158.02
11-1111-4060-00815-1-6431-CURR1XTEXT			GEN-ES-HAR-TXTBK-TEXTBOOK	C	Computer	158.02
00058487	INV192404	25006140				25.86
11-1111-4080-00815-1-6411-CURR1XGENS			GEN-ES-LIN-TXTBK-GEN SUPPLIES	C	Computer	25.86
00058487	INV192404	25006140				158.02
11-1111-4080-00815-1-6431-CURR1XTEXT			GEN-ES-LIN-TXTBK-TEXTBOOK	C	Computer	158.02
00058487	INV192404	25006140				25.86
11-1111-4120-00815-1-6411-CURR1XGENS			GEN-ES-MON-TXTBK-GEN SUPPLIES	C	Computer	25.86
00058487	INV192404	25006140				158.02
11-1111-4120-00815-1-6431-CURR1XTEXT			GEN-ES-MON-TXTBK-TEXTBOOK	C	Computer	158.02
00058487	INV192404	25006140				25.84
11-1111-4140-00815-1-6411-CURR1XGENS			GEN-ES-NUL-TXTBK-GEN SUPPLIES	C	Computer	25.84
00058487	INV192404	25006140				158.00
11-1111-4140-00815-1-6431-CURR1XTEXT			GEN-ES-NUL-TXTBK-TEXTBOOK	C	Computer	158.00
				Total Check: 1000204067		**$1,103.24**
1000204068	**09/12/2024**	**151270**	**HC SHARP CO**			
00058406	24082206	25006245	BH TUNNEL PART TO PREVENT MOLD BUILD UP			2,476.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	2,476.00
				Total Check: 1000204068		**$2,476.00**
1000204069	**09/12/2024**	**150587**	**HEARTLAND PAYMENT SYSTEMS, LLC**			
00058358	HSSREC034261	25006176	MOSAIC CLOUD FRONT OF THE HOUSE 9/1/24-7			12,050.08
55-2562-0880-00000-1-6412-0000000000			FOOD SRVC-Tech Sup/CTP Adm Costs	C	Computer	12,050.08
				Total Check: 1000204069		**$12,050.08**
1000204070	**09/12/2024**	**103193**	**HOUGHTON MIFFLIN HARCOURT PUBLISHING CO**			
00058488	956147028	25006208	9780358610199 MATH 180 Proportional and			165.60
11-1131-3000-00815-1-6411-CURR1XGENS			GEN-MS-DIN-TXTBK-GEN SUPPLIES	C	Computer	165.60
00058488	956147028	25006208	ISBN 9780358610168 MATH 180 Rates and Ra			1,440.00
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	C	Computer	1,440.00
				Total Check: 1000204070		**$1,605.60**
1000204071	**09/12/2024**	**151066**	**INTEGRA INC**			
00058359	4866-4	25006270				63,574.85
14-4051-4040-00000-1-6521-CARE2LEARN			CAP-CARE2LEARN BLK:BLDG-CLINIC	C	Computer	63,574.85
00058359	4866-4	25006270	BLCKHST JOB 23-4866 PAYAP4 STDNT CLINIC			18,884.00
14-4051-4040-42200-4-6521-0000000000			CAP-ESSER III:BLK:BLDG-CLINIC	C	Computer	18,884.00
				Total Check: 1000204071		**$82,458.85**
1000204072	**09/12/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00058478	753674	25006308	Spanish Interpreter for Kindergarten Rou			130.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	130.00
00058480	34544	25006309	TRANSLATION OF McKINNEY VENTO QUESTIONNA			95.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	95.00
00058479	753698	25006310	INTERPRETERS FOR OPEN HOUSE - BLACKHURST			575.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	575.00
00058479	753698	25006310				140.00
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	140.00
00058481	753698	25006310				280.00
11-1271-4120-81518-1-6312-0000000000				C	Computer	280.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204072	**09/12/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00058481	753698	25006310				280.00
			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV			
				Total Check:	**1000204072**	**$1,220.00**
1000204073	**09/12/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00058361	52834		DISTRICT HAIL DAMAGE - HARDIN			20,197.59
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	20,197.59
00058360	55130		HARDIN BAND ROOM EMERGENCY INVENTORY&DIS			5,479.40
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	5,479.40
				Total Check:	**1000204073**	**$25,676.99**
1000204074	**09/12/2024**	**150864**	**JOHNSON CONTROLS FIRE PROTECTION LP**			
00058407	52212419	25006247	SCW/FIRE ALARM INSPECTIONS			472.64
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	472.64
00058408	52212411	25006248	BH FIRE ALARM TEST			422.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	422.00
00058409	24278619	25006246	HARDIN JUN 24- MAY 27 FIRE INSPECTIONS O			1,890.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	1,890.00
				Total Check:	**1000204074**	**$2,784.64**
1000204075	**09/12/2024**	**101055**	**JOSTENS**			
00058455	34554238	25006213	34554238 DIPLOMA 2023-24			13.45
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	13.45
				Total Check:	**1000204075**	**$13.45**
1000204076	**09/12/2024**	**115206**	**JUSTIN RATCLIFF**			
00058456	09032024_11	25006277	SCHS 2024 FALL BB LEAGUE AT PKWY NORTH			475.00
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	C	Computer	475.00
				Total Check:	**1000204076**	**$475.00**
1000204077	**09/12/2024**	**151207**	**KEYGUARD ASSISTIVE TECH**			
00058476	00035192	24005074	KEYGUARDS - ASSISTIVE TECH			147.77
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	C	Computer	147.77
				Total Check:	**1000204077**	**$147.77**
1000204078	**09/12/2024**	**150953**	**LADY DIS DINER & CATERING**			
00058470	954166	25006183	FOOD-P KICKOFF STAFF MTG BREAKFAST			462.60
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	C	Computer	462.60
				Total Check:	**1000204078**	**$462.60**
1000204079	**09/12/2024**	**106509**	**LAFAYETTE BAND BOOSTERS**			
00058457	09032024_4	25006225	SCHS ENTRY CONTEST OF CHAMPIONS			350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000204079**	**$350.00**
1000204080	**09/12/2024**	**108098**	**MIDWEST SERVICE GROUP**			
00058362	2022887	25006314	T&M ABATEMENT HARD MS KITCHEN			909.26
14-2561-0880-00000-1-6521-0000000000			CAP-FOOD SRVC BLDG	C	Computer	909.26
				Total Check:	**1000204080**	**$909.26**
1000204081	**09/12/2024**	**109202**	**MISSOURI DIVISION OF FIRE SAFETY**			
00058410	000178611	25006255	OPERATING CERTIFICATE LINCOLN PLATFORM L			25.00
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	C	Computer	25.00
				Total Check:	**1000204081**	**$25.00**
1000204082	**09/12/2024**	**115815**	**MISSOURI FLOOR COMPANY INC**			
00058411	42497	25006249	SCH AUX GYM CLEAN, ARRADE, AND RECOAT HA			4,650.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,650.00
00058412	42472	25006204	CLEAN, ABRADE AND RECOAT EXISTING HARDWO			7,850.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	7,850.00
				Total Check:	**1000204082**	**$12,500.00**
1000204083	**09/12/2024**	**151277**	**MO S & T**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204083	**09/12/2024**	**151277**	**MO S & T**			
00058496	09032024_2	25006170	SCHOLARSHIP-D METTLACH #12619436			1,000.00
60-1411-1075-00000-1-6398-JOSHNELSON			JOSH NELSON SCHOLARSHIP	C	Computer	1,000.00
				Total Check:	**1000204083**	**$1,000.00**
1000204084	**09/12/2024**	**151282**	**NAVIGATE360 LLC**			
00058482	INV30835	25006209	PBIS SUBCRIPTION			2,078.00
11-1251-4040-45100-4-6412-0000000000			GEN-TITLE I-BLK-TECH SUP-AD COSTS	C	Computer	2,078.00
				Total Check:	**1000204084**	**$2,078.00**
1000204085	**09/12/2024**	**151281**	**NETWORK TECHNOLOGY PARTNERS**			
00058491	13342	25006264	SECURITY MONITORING SERVICES, INCIDENT R			1,625.00
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	C	Computer	1,625.00
				Total Check:	**1000204085**	**$1,625.00**
1000204086	**09/12/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00058471	22087108	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			1,341.29
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,341.29
				Total Check:	**1000204086**	**$1,341.29**
1000204087	**09/12/2024**	**113836**	**POWERSCHOOL GROUP LLC**			
00058492	INV413616	25006131	POWER SCHOOL ATTENDANCE LETTERS SUBSCRIP			9,311.74
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	9,311.74
00058493	INV413719	25006130	POWER SCHOOL SPECIAL PROGRAMS DIGITAL SI			5,165.10
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	5,165.10
				Total Check:	**1000204087**	**$14,476.84**
1000204088	**09/12/2024**	**113190**	**PRESORT INC**			
00058363	W5435		PRESORT POSTAGE JULY 2024			1,617.70
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	1,617.70
				Total Check:	**1000204088**	**$1,617.70**
1000204089	**09/12/2024**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00058416	4440	25006205	BH/PROVIDE UTILITY LOCATES;SAW CUTE WHER			23,920.56
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	23,920.56
00058415	4439	25006192	SCH/CUT BOTTOM LEGS OFF EXISITNG HANDRAI			1,798.49
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,798.49
00058414	4438	25006206	SCW BATTING CAGE/PROVIDE UTILITY LOCATIO			28,471.59
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	28,471.59
00058413	4436	25006144	BH/PROVIDE UTILTY LOCATES; SAW CUT WHERE			23,920.56
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	23,920.56
				Total Check:	**1000204089**	**$78,111.20**
1000204090	**09/12/2024**	**151259**	**RAS TECHNOLOGY CONSULTANTS INC**			
00058494	INV-2025017	25006110	PSCB DEV PRO- CUSTOM REPORTS ANNUAL SUBS			625.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	625.00
				Total Check:	**1000204090**	**$625.00**
1000204091	**09/12/2024**	**111628**	**REINHOLD ELECTRIC**			
00058446	311647	25006321	BORE IN 4" PIPE TO COOLING TOWER @ SCH			9,265.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	9,265.00
				Total Check:	**1000204091**	**$9,265.00**
1000204092	**09/12/2024**	**151249**	**RELENTLESS ENTERPRISES**			
00058508	1066-2	25006322	KEYNOTE SPEAKER PD DAY NOV 4, 2024			1,500.00
11-2214-4040-00835-3-6312-CURR40DPDC			GEN--BLK--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,500.00
00058508	1066-2	25006322				1,500.00
11-2214-4045-00835-3-6312-CURR40DPDC			GEN--COV--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,500.00
00058508	1066-2	25006322				1,500.00
11-2214-4060-00835-3-6312-CURR40DPDC			GEN--HAR--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,500.00
00058508	1066-2	25006322				1,500.00
11-2214-4120-00835-3-6312-CURR40DPDC				C	Computer	1,500.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204092	**09/12/2024**	**151249**	**RELENTLESS ENTERPRISES**		
00058508	1066-2	25006322			1,500.00
			GEN--MON--INSTRUCTIONAL IMPROVEMENT		
00058508	1066-2	25006322			1,500.00
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	C Computer	1,500.00
				Total Check: 1000204092	**$7,500.00**
1000204093	**09/12/2024**	**115512**	**REV19 PAYK12 LLC**		
00058458	09032024_9	25006215	SEASON PASS CARDS		-269.11
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	CV Computer Void	-269.11
00058458	09032024_9	25006215	SEASON PASS CARDS		269.11
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C Computer	269.11
				Total Check: 1000204093	**$0.00**
1000204094	**09/12/2024**	**110596**	**RIDDELL ALL AMERICAN SPORTS CORP**		
00058459	60517925	25006216	HELMETS AND SHOULDER PADS		5,527.95
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C Computer	5,527.95
				Total Check: 1000204094	**$5,527.95**
1000204095	**09/12/2024**	**150512**	**SANDBERG PHOENIX**		
00058364	869404	25006271	REVIEW EXISTING LEASE AMENDMENTS & PREPA		286.30
11-2321-0816-00000-1-6317-0000000000			GEN-EXEC ADMSER-LEGAL SERVICES	C Computer	286.30
				Total Check: 1000204095	**$286.30**
1000204096	**09/12/2024**	**114208**	**SECKMAN HIGH SCHOOL BAND**		
00058460	JPI2023-4	25006223	SCHS JAGUAR PRIDE FESTIVAL FEE		300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000204096	**$300.00**
1000204097	**09/12/2024**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**		
00058509	18971	25006222	SMCAA NEW CURRICULUM DIRECTOR COHORT M B		350.00
11-1193-0125-00835-1-6343-CURR3SPECI			GEN--SUC--TRAVEL	C Computer	350.00
				Total Check: 1000204097	**$350.00**
1000204098	**09/12/2024**	**150488**	**SIGNARAMA - ST CHARLES**		
00058497	INV-75863	25006318	ANNUAL STADIUM SIGNS ORDER		632.28
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	632.28
00058417	75933	25006250	ALUMINUM PARKING SIGNS RESERVED		70.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C Computer	70.00
				Total Check: 1000204098	**$702.28**
1000204099	**09/12/2024**	**106999**	**ST CHARLES CHAPTER SPEBSQSA - AO45**		
00058498	10108	25006317	SCW-REGISTRATION FEES FOR VOCAL FESTIVAL		520.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C Computer	520.00
				Total Check: 1000204099	**$520.00**
1000204100	**09/12/2024**	**151280**	**ST JAMES R-1 SCHOOL DISTRICT**		
00058477	STJLTE2324	25006212	LOCAL TAX EFFORT		10,681.58
25-1911-1075-00000-1-6311-0000000000			TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION	C Computer	10,681.58
				Total Check: 1000204100	**$10,681.58**
1000204101	**09/12/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**		
00058453	29944	25006329	L&C/ REMOVE PIECE OF MAIN CONTAINING FLO		945.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	945.00
00058425	29804	25006305	COV ANNUAL INSPECTION OF WET SPRINKLER S		282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	282.00
00058424	29803	25006306	BH ANNUAL INSPECTION OF WET SPRINKLER SY		282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	282.00
00058423	29805A	25006304	ADMIN ANNUAL INSPECTION OF WET SPRINKLER		564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	564.00
00058426	29821	25006294	SUCCES ANNUAL INSPECTION OF WET SPRINKLE		282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	282.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204101	**09/12/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00058422	29820	25006295	SCW ANNUAL INSPECTION OF WET SPRINKLER S			564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	564.00
00058421	29819	25006296	SCH ANNUAL INSPECTION OF WET SPRINKLER S			564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	564.00
00058420	29817	25006297	ECC ANNUAL INSPECTION OF WET SPRINKLER S			292.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	292.00
00058419	29816	25006298	MON ANNUAL INSPECTION OF WET SPRINKLER S			292.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	292.00
00058418	29815	25006299	MAINT ANNUAL INSPECTION OF WET SPRINKLER			564.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	564.00
00058427	29813	25006300	LIN ANNUAL INSPECTION OF WET SPRINKLER S			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00058434	29812	25006301	L&C ANNUAL INSPECTION OF WET SPRINKLER S			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00058433	29809	25006302	HARRIS ANNUAL INSPECTION OF WET SPRINKLE			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00058432	298808	25006303	HARDIN ANNUAL INSPECTION OF WET SPRINKLE			282.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	282.00
00058431	29907	25006251	MAINT/TRANS REPAIR BACKFLOW AND RETEST.			870.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	870.00
00058430	29906	25006254	REPLACE 1 SPRINKLER WITH CORROSION BY WA			3,469.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,469.00
00058429	29862	25006253	HARDIN/ INSTALLED TWO FDC CAPS ON FDC			302.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	302.00
00058428	29904	25006252	LIN/REPLACE PAINTED HEADS IN NORTH STAIR			593.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	593.00
				Total Check: 1000204101		**$10,993.00**
1000204102	**09/12/2024**	**108491**	**ST LOUIS UNIVERSITY**			
00058499	09032024_3	25006121	SCHOLARSHIP FUNDS-G MULPURU #001324245			1,000.00
60-1411-1075-00000-1-6398-JOSHNELSON			JOSH NELSON SCHOLARSHIP	C	Computer	1,000.00
				Total Check: 1000204102		**$1,000.00**
1000204103	**09/12/2024**	**150843**	**START 2 FINISH LLC**			
00058461	2024 FFCCA	25006217	SCHS XC MEET INV. 2024 FFCCS ST CHARLE			400.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check: 1000204103		**$400.00**
1000204104	**09/12/2024**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00058435	28572	25006193	LIN WHEELCHAOR LIFT ROPED HYDRAULIC 5 YE			425.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	425.00
				Total Check: 1000204104		**$425.00**
1000204105	**09/12/2024**	**151284**	**SUSSMAN-DAWSON PSYCHOEDUCATL SERVCS LLC**			
00058484	1001	25006229	MTSS MODEL IMPLEMENTATION			5,900.00
11-2212-3010-42200-4-6312-0000000000			ESSER III:CURR DEV:JEF:INSTR IMPROV	C	Computer	5,900.00
00058483	1002	25006230	MTSS MODEL IMPLEMENTATION			200.00
11-2212-4040-00835-1-6312-CURR3INSRV			GEN--BLK--INSTR PROG IMPROVEMENT SERV	C	Computer	200.00
00058483	1002	25006230				6,350.00
11-2212-4060-42200-4-6312-0000000000			ESSER III:CURR DEV:HAR:INSTR IMPROV	C	Computer	6,350.00
				Total Check: 1000204105		**$12,450.00**
1000204106	**09/12/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00058473	364810746	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			48.69
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	48.69

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204106	**09/12/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00058473	364810746	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			48.69
00058472	364803882	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			2,944.24
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,944.24
				Total Check:	**1000204106**	**$2,992.93**
1000204107	**09/12/2024**	**150319**	**THE UNIVERSITY OF MISSISSIPPI**			
00058462	09032024_5	25006226	KEYLEY SCHAUB 010976485 SCHOLARSHIP			500.00
60-1411-1050-00000-1-6398-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH EXPENSES	C	Computer	500.00
				Total Check:	**1000204107**	**$500.00**
1000204108	**09/12/2024**	**116162**	**TORRISI PLUMBING SERVICES**			
00058436	4948	25006259	ECC/REPAIR THE 1" WATTS 909 AND 3/4" WAT			1,320.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	1,320.00
00058438	4947	25006260	BH/REPAIR THE 3" WATTS 957 DEVICE THAT F			3,207.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	3,207.00
00058442	4963	25006262	JEFFERSON ANNUAL BACKFLOW TEST 2024			190.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	190.00
00058441	4949	25006256	HARDIN REPAIR 3' BACKFLOW THAT IS LEAKIN			4,420.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	4,420.00
00058440	4950	25006257	REPAIR BACKFLOW AT SCW. REPAIR 3' WILKEN			5,232.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	5,232.00
00058437	4945	25006258	COV/REPAIR THE 1" WATTS 909 THAT FAILED			825.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	825.00
00058439	4951	25006261	SCH/REPAIR (2) 21/2" WATTS 909 DEVICES T			3,260.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	3,260.00
				Total Check:	**1000204108**	**$18,454.00**
1000204109	**09/12/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00058448	111532	25006151	Legal Fees 7/2/24-731/24			2,594.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	2,594.00
				Total Check:	**1000204109**	**$2,594.00**
1000204110	**09/12/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00058368	045-477705	25006272	Software Tyler Drive Verizon4GCommunicat			69,791.50
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	C	Computer	69,791.50
00058365	045-478036	25006275	Versatrans Contract Training,Ver. Routin			880.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	880.00
00058366	045-478997	25006274	TylerDrive,GPS,Onscreen,MyStop,ConductCo			350.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	350.00
00058367	045-480399	25006273	TylerDrive,GPS,Onscreen,MyStop,ConductCo			4,550.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	4,550.00
				Total Check:	**1000204110**	**$75,571.50**
1000204111	**09/12/2024**	**103879**	**UNIVERSITY OF MISSOURI**			
00058500	09032024_4	25006122	SCHOLARSHIP FUNDS-A KELLY #18277861			1,000.00
60-1411-1075-00000-1-6398-MACSCHOLAR			STUD ACT:SCW:OTHER EXPENSES	C	Computer	1,000.00
				Total Check:	**1000204111**	**$1,000.00**
1000204112	**09/12/2024**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			
00058463	43005984	25006218	SCHS DANCE APPAREL			2,464.06
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	C	Computer	2,464.06
				Total Check:	**1000204112**	**$2,464.06**
1000204113	**09/12/2024**	**151286**	**VARSITY YEARBOOK**			
00058464	10951411	25006316	2024 YEARBOOK INVOICE 10951411			3,117.00
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	C	Computer	3,117.00
				Total Check:	**1000204113**	**$3,117.00**
1000204114	**09/12/2024**	**116371**	**VISION ST CHARLES CTY LEADERSHIP PROGRAM**			
00058474	1478	25006196	CLASS TUITION-LEADERSHIP PROGRAM-BROOKE			1,500.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204114	**09/12/2024**	**116371**	**VISION ST CHARLES CTY LEADERSHIP PROGRAM**			
00058474	1478	25006196	CLASS TUITION-LEADERSHIP PROGRAM-BROOKE			1,500.00
11-2213-1100-00044-1-6319-0000000000			GEN-CAPS-OTH PROF SRVCS	C	Computer	1,500.00
				Total Check:	**1000204114**	**$1,500.00**
1000204115	**09/12/2024**	**151162**	**WILSON RESTAURANT SUPPLY**			
00058370	INV0193380		JEFFERSON - KLEEN STEAM II, OVEN/STEAMER			44,528.79
55-0000-0880-00000-1-5198-0000000000			Food S-MISC OTHER LOCAL-CATERING	C	Computer	44,528.79
00058369	INV0195326		SCW - OVEN/STEAMER, KLEEN STEAM II			44,489.79
55-0000-0880-00000-1-5198-0000000000			Food S-MISC OTHER LOCAL-CATERING	C	Computer	44,489.79
				Total Check:	**1000204115**	**$89,018.58**
1000204116	**09/12/2024**	**115898**	**WILSON TRUCK SERVICE LLC**			
00058444	124137	25006263	HARRIS MULCH			1,077.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	1,077.00
00058443	124059	25006194	MULCH FOR PLAYGROUNDS			1,436.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	C	Computer	1,436.00
				Total Check:	**1000204116**	**$2,513.00**
1000204117	**09/18/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00059448	144581-COV~9/3/24		WATER & SEWER 6/28/24-9/3/24			289.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	289.12
00059449	51404-HRS~8/30/24		WATER & SEWER 7/1/24-8/30/24			30.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	30.74
00059447	51406-HRS~8/30/24		WATER & SEWER 7/1/24-8/30/24			2,718.06
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,718.06
00059451	42730-LCN~8/26/24		WATER & SEWER 6/25/24-8/26/24 LINCOLN			337.03
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	337.03
00059450	51952-ADM~8/29/24		WATER & SEWER 6/27/24-8/29/24 ADMIN CTR			339.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	339.74
				Total Check:	**1000204117**	**$3,714.69**
1000204118	**09/18/2024**	**151258**	**DAWN MARIE JONES**			
00059453	LR~9/6/24 DMJ		STU LUNCH RIEMB - EDWARD AUSTIN			35.55
55-0000-1050-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	35.55
				Total Check:	**1000204118**	**$35.55**
1000204119	**09/18/2024**	**151302**	**DIGITAL PRESERVATION LLC**			
00059490	082924	25006379	Board Records Digitization-Local Records			17,395.00
11-2311-0800-00000-3-6319-0000000000			GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS	C	Computer	17,395.00
				Total Check:	**1000204119**	**$17,395.00**
1000204120	**09/18/2024**	**150537**	**EVERETT KNOSHAUG**			
00059495	EK0824	25006352	TRANSPORTAION FOR L. O'NEALL			4,355.32
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	4,355.32
				Total Check:	**1000204120**	**$4,355.32**
1000204121	**09/18/2024**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00059493	43144318008	25006182	DRINK SUPPLY- COKE PRODUCTS-ARBS PROGRAM			1,064.33
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,064.33
				Total Check:	**1000204121**	**$1,064.33**
1000204122	**09/18/2024**	**109599**	**HUDL**			
00059488	H00098114	25006371	SCW-HUDL AD PACKAGE FOR ATH DIR			13,000.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	C	Computer	13,000.00
				Total Check:	**1000204122**	**$13,000.00**
1000204123	**09/18/2024**	**151258**	**LYNN TERRILL**			
00059457	LR~9/3/24 LT		STU LUNCH REIMB - JUSTIN TERRILL			9.75
55-0000-1050-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: SCHS	C	Computer	9.75
				Total Check:	**1000204123**	**$9.75**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204124	**09/18/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00059461	INV12225684		LEASEBUYOUT DIFFERENCE FROM DELAGE/MARCO			6,000.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	6,000.00
00059462	INV12924265		ROUTINE SHRED & FUEL SURCHARGE 9/6/24			60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	60.00
00059465	INV12905824		CNT#CN218035-01 09/5/24 - 10/4/24			3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	3,285.00
00059464	INV12899822		LEXMARK CNT#CN171297-05 9/1/24 - 9/30/24			145.82
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	145.82
00059460	INV12867947		LABOR CHG 8/30/24-9/29/24			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
00059458	INV12876084		ROUTINE SHRED & FUEL SURCHARGE 8/23/24			57.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	57.50
00059463	INV12880989		ONE TIME SHRED &FUEL SRCHG 8/23/24 30BOX			187.50
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	187.50
00059459	INV12876083	25006324	ROUTINE SHRED SERVICE			55.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	55.00
				Total Check:	**1000204124**	**$15,536.11**
1000204125	**09/18/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00059467	55217~9/27/24		FIRE SERVICE 8/30/24 - 9/27/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000204125**	**$70.10**
1000204126	**09/18/2024**	**102574**	**OFFICE ESSENTIALS INC.**			
00059469	FR-FQ-5308-1		SCW AD OFFICE FURNITURE INSTALL			725.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	725.00
00059468	FR-FQ-5308-2		SCW AD OFFICE FURN: BOOKCASE, DESK,CHAIR			6,897.59
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	6,897.59
00059470	FR-FQ-5308-3		SCW AD OFFICE FURN: 10500 SER FLOORSTAND			403.96
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	403.96
				Total Check:	**1000204126**	**$8,026.55**
1000204127	**09/18/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00059494	70898508	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			227.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	227.32
				Total Check:	**1000204127**	**$227.32**
1000204128	**09/18/2024**	**101542**	**POSTMASTER**			
00059496	WINTER2024	25006331	POSTAGE FOR WINTER/SPRING 2025 BROCHURE			7,543.84
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	7,543.84
				Total Check:	**1000204128**	**$7,543.84**
1000204129	**09/18/2024**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00059487	4443	25006353	HARDIN/ PROVIDE UTILITY LOCATIONS, DEMO			25,181.19
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	25,181.19
				Total Check:	**1000204129**	**$25,181.19**
1000204130	**09/18/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00059482	SOL-10135-120		9/1/24-9/30/24 LEASE			150.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00059483	SOL-10136-120		9/1/24-9/30/24 LEASE			150.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00059481	SOL-10137-120		9/1/24-9/30/24 LEASE			150.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00
00059480	SOL-10138-120		9/1/24-9/30/24 LEASE			150.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	150.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204130	**09/18/2024**	**113914**	**SOLAR OCEAN 2 LLC**		
00059479	SOL-10139-120		9/1/24-9/30/24 LEASE		450.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	450.00
00059478	SOL-10141-120		9/1/24-9/30/24 LEASE		150.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
00059477	SOL-10146-120		9/1/24-9/30/24 LEASE		150.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	150.00
				Total Check: 1000204130	**$1,350.00**
1000204131	**09/18/2024**	**100363**	**ST CHARLES POLICE DEPA**		
00059484	Y1PAY2-09/30/24		SCHS OCT 2024-DEC 2024 QUARTERLY SRO		45,337.62
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	45,337.62
00059484	Y1PAY2-09/30/24		SCW OCT 2024-DEC 2024 QUARTERLY SRO		45,337.61
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	45,337.61
				Total Check: 1000204131	**$90,675.23**
1000204132	**09/18/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00059491	112556	25006381	Legal Fees 8/1/24-8/30/24 Inv.#112556		3,755.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	3,755.00
				Total Check: 1000204132	**$3,755.00**
1000204133	**09/20/2024**	**100376**	**COLLECTOR OF REVENUE**		
00059519	20-SEP-24		PR Vendor Liabilities 09202024		41.79
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	41.79
00059519	20-SEP-24		PR Vendor Liabilities 09202024		210.47
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C Computer	210.47
				Total Check: 1000204133	**$252.26**
1000204134	**09/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**		
00059520	20-SEP-24		PR Vendor Liabilities 09202024		51.78
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	51.78
00059520	20-SEP-24		PR Vendor Liabilities 09202024		299.22
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	299.22
				Total Check: 1000204134	**$351.00**
1000204135	**09/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**		
00059521	20-SEP-24		PR Vendor Liabilities 09202024		142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	142.50
				Total Check: 1000204135	**$142.50**
1000204136	**09/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**		
00059522	20-SEP-24		PR Vendor Liabilities 09202024		275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	275.00
00059522	20-SEP-24		PR Vendor Liabilities 09202024		282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	282.50
				Total Check: 1000204136	**$557.50**
1000204137	**09/20/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**		
00059523	20-SEP-24		PR Vendor Liabilities 09202024		246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	246.00
				Total Check: 1000204137	**$246.00**
1000204138	**09/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**		
00059524	20-SEP-24		PR Vendor Liabilities 09202024		181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C Computer	181.00
				Total Check: 1000204138	**$181.00**
1000204139	**09/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**		
00059525	20-SEP-24		PR Vendor Liabilities 09202024		9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	9.00
00059525	20-SEP-24		PR Vendor Liabilities 09202024		216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C Computer	216.00
				Total Check: 1000204139	**$225.00**
1000204140	**09/20/2024**	**110708**	**MISSOURI NEA**		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204140	**09/20/2024**	**110708**	**MISSOURI NEA**			
00059527	20-SEP-24		PR Vendor Liabilities 09202024			318.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	318.56
				Total Check:	**1000204140**	**$318.56**
1000204141	**09/20/2024**	**101249**	**SCCTA/MSTA**			
00059537	20-SEP-24		PR Vendor Liabilities 09202024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00059537	20-SEP-24		PR Vendor Liabilities 09202024			807.87
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	807.87
				Total Check:	**1000204141**	**$830.11**
1000204142	**09/20/2024**	**101250**	**SCEA/MNEA**			
00059538	20-SEP-24		PR Vendor Liabilities 09202024			99.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	99.56
00059538	20-SEP-24		PR Vendor Liabilities 09202024			1,932.09
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,932.09
				Total Check:	**1000204142**	**$2,031.65**
1000204143	**09/20/2024**	**101251**	**SCESSA/MNEA**			
00059539	20-SEP-24		PR Vendor Liabilities 09202024			66.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.86
				Total Check:	**1000204143**	**$66.86**
1000204144	**09/30/2024**	**115947**	**AUTOMATIC CONTROLS EQUIP SYSTEMS IN**			
00059597	12637	25006432	HARDIN HVAC PAY REQUEST 9			10,250.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	10,250.00
00059596	12638	25006433	SCHS HVAC PAY REQUEST 8			13,750.00
14-4051-0805-42200-4-6521-HVACMAINT0			CAP-ESSER III:-HVACMAINT	C	Computer	13,750.00
				Total Check:	**1000204144**	**$24,000.00**
1000204145	**10/02/2024**	**100115**	**AMERICAN BOTTLING COMPANY**			
00059630	3119037657	25006180	DRINK SUPPLY-DR.PEPPER,7UP-ARBS PROG 24/			986.03
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	986.03
				Total Check:	**1000204145**	**$986.03**
1000204146	**10/02/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00059598	124158-L&C~9/12/24		WATER & SEWER 7/8/24-9/12/24 LCC			50.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	50.82
00059599	47814-MON~9/9/24		WATER & SEWER 7/8/24-9/9/24			1,405.33
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,405.33
00059600	47816-JEF~9/9/24		WATER & SEWER 7/8/24-9/9/24 JEFFERSON			1,568.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,568.39
00059601	47818-L&C~9/12/24		WATER & SEWER 7/8/24-9/12/24 LCC			734.58
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	734.58
00059602	48380-SCW~9/9/24		WATER & SEWER 7/8/24-9/9/24 SCW			669.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	669.52
00059604	48382-SCW~9/9/24		WATER & SEWER 7/8/24-9/9/24 SCW			4,805.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,805.34
00059603	48384-SCW~9/12/24		WATER & SEWER 7/8/24-9/12/24 SCW			64.90
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	64.90
				Total Check:	**1000204146**	**$9,298.88**
1000204147	**10/02/2024**	**104423**	**COLUMBIA PUBLIC SCHOOLS**			
00059641	07202024	25006410	LTE COLUMBIA PS-BP 7/20/24			5,430.75
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	5,430.75
				Total Check:	**1000204147**	**$5,430.75**
1000204148	**10/02/2024**	**151236**	**KIPP ST LOUIS**			
00059642	STC05022024	25006344	KIPP STL TRANSPORTATION FEB/MARCH			803.03

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204148	**10/02/2024**	**151236**	**KIPP ST LOUIS**			
00059642	STC05022024	25006344	KIPP STL TRANSPORTATION FEB/MARCH			803.03
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	803.03
				Total Check:	**1000204148**	**$803.03**
1000204149	**10/02/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00059634	STC.0824.27223	25006439	AUGUST 24 TUITION E.B			1,990.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	1,990.00
				Total Check:	**1000204149**	**$1,990.00**
1000204150	**10/02/2024**	**150073**	**LOGOS SCHOOL**			
00059635	19318	25006440	AUGUST TUITION GG			2,068.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	2,068.00
				Total Check:	**1000204150**	**$2,068.00**
1000204151	**10/02/2024**	**151040**	**MARCO**			
00059605	37498316		AGRMT 021-1925395-000			3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,696.00
00059605	37498316		SUPPLY FREIGHT			40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.00
				Total Check:	**1000204151**	**$3,736.00**
1000204152	**10/02/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00059606	INV12981470		ROUTINE SHRED & FUEL SURCHARGE 9/20/24			60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	60.00
00059607	INV12996716		LABOR CHG 9/30/24-10/29/24 CN149162-08			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
				Total Check:	**1000204152**	**$5,805.29**
1000204153	**10/02/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00059636	108190	25006441	THERAPY COSTS			500.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	500.00
				Total Check:	**1000204153**	**$500.00**
1000204154	**10/02/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00059608	22042~9/19/24		WATER SERVICE 8/20/24-9/19/24			125.52
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	125.52
				Total Check:	**1000204154**	**$125.52**
1000204155	**10/02/2024**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**			
00059637	27323-T7S9Y4	25006442	SDAC CLAIMS Q1-24			426.53
11-1221-4040-12210-1-6319-0000000000			GEN-SPED PARA-BLK-OT PROF SRVCS	C	Computer	426.53
00059637	27323-T7S9Y4	25006442				426.50
11-1221-4045-12210-1-6319-0000000000			GEN-SPED PARA-COV-OT PROF SRVCS	C	Computer	426.50
00059637	27323-T7S9Y4	25006442				426.50
11-1221-4060-12210-1-6319-0000000000			GEN-SPED PARA-HAR-OT PROF SRVCS	C	Computer	426.50
00059637	27323-T7S9Y4	25006442				426.50
11-1221-4080-12210-1-6319-0000000000			GEN-SPED PARA-LIN-OT PROF SRVCS	C	Computer	426.50
00059637	27323-T7S9Y4	25006442				426.50
11-1221-4120-12210-1-6319-0000000000			GEN-SPED PARA-MON-OT PROF SRVCS	C	Computer	426.50
00059637	27323-T7S9Y4	25006442				426.50
11-1221-4140-12210-1-6319-0000000000			GEN-SPED PARA-NULL-OT PROF SRVCS	C	Computer	426.50
				Total Check:	**1000204155**	**$2,559.03**
1000204156	**10/02/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00059638	36312	25006445	AUGUST 24 TUITION M.M			3,206.16
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,206.16
00059639	36311	25006444	AUGUST 24 TUITION A.L			3,206.16
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,206.16
00059640	36314	25006443	AUGUST TUITION B.T			3,206.16
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,206.16
				Total Check:	**1000204156**	**$9,618.48**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204157	**10/02/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00059633	96843357	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			454.05
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	454.05
				Total Check:	**1000204157**	**$454.05**
1000204158	**10/02/2024**	**105361**	**SCHOOL DISTRICT OF UNIVERSITY CITY**			
00059643	U-CITYJUNE2024	25006345	SCHOOL DISTRICT UNIVERSITY CITY-TRANSPOR			52.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	52.00
				Total Check:	**1000204158**	**$52.00**
1000204159	**10/02/2024**	**109214**	**ST LOUIS PUBLIC SCHOOL**			
00059644	SMART MARCH 2023	25006355	SLPS TRANSPORTATION MARCH/APR/MAY			230.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	230.00
00059646	SMART TRANS MAY 23	25006355	SLPS TRANSPORTATION MARCH/APR/MAY			1,092.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,092.00
00059647	SMART APRIL 2023	25006355	SLPS TRANSPORTATION MARCH/APR/MAY			1,518.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,518.00
00059645	metro and STL Cab	25006355	SLPS TRANSPORTATION MARCH/APR/MAY			779.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	779.50
				Total Check:	**1000204159**	**$3,619.50**
1000204160	**10/02/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00059648	10022024_3	25006346	WENTZVILLE SCHOOL DISTRICT- TRANSPORTATI			1,196.39
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,196.39
				Total Check:	**1000204160**	**$1,196.39**
1000204161	**10/11/2024**	**106669**	**ACT**			
00059705	32467446	25006424	ACT ONLINE PREP STANDARD			1,363.05
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	C	Computer	1,363.05
00059705	32467446	25006424				943.65
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	C	Computer	943.65
00059705	32467446	25006424				349.50
11-1193-0125-00815-1-6412-CURR1XTECH			GEN-ALT-SUC-TXTBK-TECH SUPLLIES	C	Computer	349.50
				Total Check:	**1000204161**	**$2,656.20**
1000204162	**10/11/2024**	**113762**	**ALL OCCASION BANQUET CENTER**			
00059613	09302024_3	25006418	DEPOSIT FOR EVENING WITH THE STARS			500.00
60-1411-1050-00000-1-6391-RENAISANCE			STUD ACT SCH: RENAISSANCE OTH PURCH SRV	C	Computer	500.00
				Total Check:	**1000204162**	**$500.00**
1000204163	**10/11/2024**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00059667	20912	25006337	ARBS WORK TSHIRTS INV 20912			581.60
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	581.60
				Total Check:	**1000204163**	**$581.60**
1000204164	**10/11/2024**	**151295**	**BILLYS CUSTOM CARTS LLC**			
00059746	10012024_14	25006375	SCW-GOLF CART BATTERIES			2,590.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	2,590.00
00059745	1002	25006425	SCW-GOLF CART TIRES			737.50
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	737.50
				Total Check:	**1000204164**	**$3,327.50**
1000204165	**10/11/2024**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**			
00059685	47271		MACH SERIES MEMJET 250-ML INK TANK-MAGEN			375.34
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	375.34
				Total Check:	**1000204165**	**$375.34**
1000204166	**10/11/2024**	**151315**	**BRENTON DALE FOUST**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204166	**10/11/2024**	**151315**	**BRENTON DALE FOUST**			
00059748	10012024_9	25006395	SCW-FOOTBALL SECURITY 9/13/24			200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000204166**	**$200.00**
1000204167	**10/11/2024**	**113835**	**CARROLL SEATING COMPANY, INC.**			
00059716	1021964	25006384	SCW BATTING CAGE			11,778.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	11,778.00
00059717	1021974	25006383	SCW TURF 36 OZ TURF WITH HITTING MATT			14,490.24
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	14,490.24
				Total Check:	**1000204167**	**$26,268.24**
1000204168	**10/11/2024**	**103085**	**CENGAGE LEARNING INC/GALE**			
00059614	84747309	25006356	GALE SUBSCRIPTION 24-25			4,607.36
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	C	Computer	4,607.36
				Total Check:	**1000204168**	**$4,607.36**
1000204169	**10/11/2024**	**100359**	**CHEM AQUA INC**			
00059740	8860769	25006446	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000204169**	**$808.98**
1000204170	**10/11/2024**	**150898**	**CITY OF COLUMBIA PARKS & REC DEPT**			
00059749	10012024_12	25006377	SCW-GANS CREEK MEET FEE			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	350.00
				Total Check:	**1000204170**	**$350.00**
1000204171	**10/11/2024**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**			
00059750	2024-cc2	25006378	SCW-XC MEET: RANGER FEES, GAZEBO, SHELTE			650.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	650.00
				Total Check:	**1000204171**	**$650.00**
1000204172	**10/11/2024**	**112749**	**DAIKIN TMI LLC**			
00059722	5941	25006405	SCH REPLACE MAIN CONTROL BOARD ABD SENSO			6,492.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	6,492.00
00059721	5940	25006406	LIN/ RM-1 L4 FAULT ARRIVED ONSITE AND FO			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	330.00
00059720	5942	25006404	SCH REPLACE COMPRESSOR AND DRIER CORE HP			3,745.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	3,745.00
00059719	5944	25006403	REPAIR LEAK ON CHILLER 1 SCW			12,964.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	12,964.00
00059718	5925	25006402	EXHAUST DUCT INSTALLATION BH			12,975.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	12,975.00
				Total Check:	**1000204172**	**$36,506.00**
1000204173	**10/11/2024**	**100431**	**DELTA GASES**			
00059670	0494719	25006320	ACCULOCK DIFFUSER			139.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	139.10
00059671	0494367	25006320	WELDING GASES, NOZZLES, CONTACT TIPS, -			1,938.93
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	1,938.93
00059669	0494804	25006221	MIL301309-CONTRACTORS KIT TIG STICK			12,589.00
11-1361-1100-13201-1-6411-0000000000			GEN-CTE ENH GRT DISTR MATCH:SUPPLIES	C	Computer	12,589.00
00059673	0494804	25006221	MIL907816ED-DYNASTY WELDERS			37,767.00
11-1361-1100-33201-3-6411-0000000000			GEN-CTE ENH GRT: L&C: SUPPLIES	C	Computer	37,767.00
00059672	0494937	25006221	1 MIL FUME EXTRACTION ARM KIT			297.25
11-1361-1100-13201-1-6411-0000000000			GEN-CTE ENH GRT DISTR MATCH:SUPPLIES	C	Computer	297.25
00059672	0494937	25006221	1 MIL FUME EXTRACTON ARM KIT			891.75
11-1361-1100-33201-3-6411-0000000000			GEN-CTE ENH GRT: L&C: SUPPLIES	C	Computer	891.75
00059668	0496211	25006320	WELDING GASES, NOZZLES, CONTACT TIPS, -			3,564.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	3,564.00
				Total Check:	**1000204173**	**$57,187.03**
1000204174	**10/11/2024**	**111747**	**DYNAMIC CONTROLS INC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204174	**10/11/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00059627	517618	25006354	TECHICIAN ON SITE TO REPAIR INTERCOME AT			226.50
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	226.50
				Total Check:	**1000204174**	**$226.50**
1000204175	**10/11/2024**	**100604**	**EBSCO INFORMATION SERVICES**			
00059615	91011001775	25006357	FLIPSTER SUBSCRIPTION 2024-25			661.98
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	C	Computer	661.98
				Total Check:	**1000204175**	**$661.98**
1000204176	**10/11/2024**	**110928**	**EDMENTUM INC**			
00059706	INV3231222	25006434	ALL ITEMS ON INVOICE INV 3231			47,629.51
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	47,629.51
00059706	INV3231222	25006434				38,969.59
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	38,969.59
				Total Check:	**1000204176**	**$86,599.10**
1000204177	**10/11/2024**	**110727**	**ENERGY PETROLEUM CO**			
00059686	RO210768	25006394	ENERGY PETROLEUM RO210768 1261.1 GALLON			3,034.56
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,034.56
00059726	RO211867	25006401	MAINT/GAS 09/19/2024			977.84
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	977.84
00059724	RO211472	25006388	MAINT/GAS 09/17/2024			2,207.68
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,207.68
00059725	RO210768	25006387	MAINT/GAS 09/12/20224			827.07
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	827.07
00059727	RO210370	25006386	MAINT/GAS 09/10/24			1,511.98
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,511.98
00059723	RO209693	25006385	MAINT/GAS			1,089.46
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,089.46
00059687	RO210370	25006374	ENERGY PETROLEUM RO210370 DIESEL502.5 GA			1,259.81
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,259.81
00059741	RO212555	25006447	MAINT/GAS			1,688.23
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,688.23
				Total Check:	**1000204177**	**$12,596.63**
1000204178	**10/11/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS INC**			
00059765	2024.300	25006411	EMT TRANSPORTATION JULY/AUG 2024.300; 20			8,534.09
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,534.09
00059765	2024.300	25006411				12,041.30
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	12,041.30
00059766	2024.257	25006411				17,977.64
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	17,977.64
				Total Check:	**1000204178**	**$38,553.03**
1000204179	**10/11/2024**	**151106**	**FIERCE CREATIVE AGENCY LLC**			
00059674	4819	25006338	CAPS WEBSITE DESIGN APPROVAL/DEVELOPMENT			5,000.00
60-1411-1100-00044-1-6319-0000000000			STUD ACT CAPS:OTHER PROF SERVICES	C	Computer	5,000.00
				Total Check:	**1000204179**	**$5,000.00**
1000204180	**10/11/2024**	**111593**	**FOLLETT SCHOOL SOLUTIONS, LLC**			
00059707	1557214	25006334	HARDIN: 67059P RPS ONLINE FOR LEXILES RE			1,429.57
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	C	Computer	1,429.57
00059707	1557214	25006334	HARDIN: 67058P TITLEPEEK ONLINE SERVICE			1,426.89
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	C	Computer	1,426.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204180	**10/11/2024**	**111593**	**FOLLETT SCHOOL SOLUTIONS, LLC**			
00059707	1557214	25006334	COVERDELL: 67059P RPS ONLINE FOR LEXILES			1,442.93
11-2222-3000-00000-1-6412-0000000000			GEN-LIB SVCS DIN-TECH SUP-AD COSTS	C	Computer	1,442.93
00059707	1557214	25006334	NULL: 48206P DISTRICT MEMBER LM - HOSTED			1,426.35
11-2222-3010-00000-1-6412-0000000000			GEN-LIB SVCS JEFF-TECH SUP-AD COSTS	C	Computer	1,426.35
00059707	1557214	25006334	BLACKHURST: 48206P DISTRICT MEMBER LM -			1,232.21
11-2222-4040-00000-1-6412-0000000000			GEN-LIB SVCS BLK-TECH SUP-AD COSTS	C	Computer	1,232.21
00059707	1557214	25006334	BLACKHURST: 67058P TITLEPEEK ONLINE SERV			1,426.35
11-2222-4045-00000-1-6412-0000000000			GEN-LIB-COV-TECH SUP-AD COSTS	C	Computer	1,426.35
00059707	1557214	25006334	COVERDELL: 67058P TITLEPEEK ONLINE SERVI			1,426.35
11-2222-4060-00000-1-6412-0000000000			GEN-LIB SVCS HAR-TECH SUP-AD COSTS	C	Computer	1,426.35
00059707	1557214	25006334	NULL: 67058P TITLEPEEK ONLINE SERVICE RE			1,426.35
11-2222-4080-00000-1-6412-0000000000			GEN-LIB SVCS LIN-TECH SUP-AD COSTS	C	Computer	1,426.35
00059707	1557214	25006334	HARDIN: 48206P DISTRICT MEMBER LM - HOST			1,426.35
11-2222-4120-00000-1-6412-0000000000			GEN-LIB SVCS MON-TECH SUP-AD COSTS	C	Computer	1,426.35
00059707	1557214	25006334	COVERDELL: 48206P DISTRICT MEMBER LM - H			1,232.21
11-2222-4140-00000-1-6412-0000000000			GEN-LIB SVCS NULL-TECH SUP-AD COSTS	C	Computer	1,232.21
					Total Check: 1000204180	**$13,895.56**
1000204181	**10/11/2024**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00059616	09302024_13	25006348	SCHS ENTRY SOCCER JAMBOREE			112.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	112.50
					Total Check: 1000204181	**$112.50**
1000204182	**10/11/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00059735	STCHMKV082024	25006412	JES; MES; SE - FZSD MKV TRANSPORT AUG 20			333.18
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	333.18
					Total Check: 1000204182	**$333.18**
1000204183	**10/11/2024**	**100689**	**FRANCIS HOWELL CENTRAL HS**			
00059751	10012024_8	25006396	SCW-JV VOLLEYBALL TOURNAMENT SHARED COST			208.84
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	208.84
					Total Check: 1000204183	**$208.84**
1000204184	**10/11/2024**	**106183**	**FULTON 58 HIGH SCHOOL**			
00059617	10502023	25006419	SCHS XC ENTRY 9-21-24			180.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	180.00
					Total Check: 1000204184	**$180.00**
1000204185	**10/11/2024**	**116456**	**GREAT MINDS PBC**			
00059708	INV202003	25006207	Grade 6 Wit & Wisdom 2023 Grade 6 Teache			165.97
11-1131-3010-00815-1-6411-CURR1XGENS			GEN-MS-JEF-TXTBK-GEN SUPPLIES	C	Computer	165.97
00059708	INV202003	25006207	Grade 5 Wit & Wisdom 2023 Grade 5 Teache			1,659.74
11-1131-3010-00815-1-6431-CURR1XTEXT			GEN-MS-JEF-TXTBK-TEXTBOOK	C	Computer	1,659.74
					Total Check: 1000204185	**$1,825.71**
1000204186	**10/11/2024**	**112573**	**GREATER ST LOUIS ASSIG**			
00059618	3701	25006436	SCHS SOFTBALL ASSIGNORS FEE			70.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	70.00
					Total Check: 1000204186	**$70.00**
1000204187	**10/11/2024**	**103452**	**HILL-ROM COMPANY INC**			
00059675	3426969	25006350	HEALTH OCCS BED CONTRACT YR3-VERSACARE/O			3,504.00
11-1341-1100-00011-1-6319-0000000000			HEALTH SCI EDU:L&C:OTHER PROF SERVICES	C	Computer	3,504.00
					Total Check: 1000204187	**$3,504.00**
1000204188	**10/11/2024**	**151005**	**HOPSKIPDRIVE**			
00059736	23419	25006413	HOPSKIPDRIVE AUGUST 23419			8,375.71
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	8,375.71
					Total Check: 1000204188	**$8,375.71**
1000204189	**10/11/2024**	**101025**	**INTERFACE SECURITY SYSTEMS LLC**			
00059728	20748115	25006389	4MONITORING FEES 08/01/24-10/31/24			1,316.19

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204189	**10/11/2024**	**101025**	**INTERFACE SECURITY SYSTEMS LLC**			
00059728	20748115	25006389	4MONITORING FEES 08/01/24-10/31/24			1,316.19
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	C	Computer	1,316.19
				Total Check:	**1000204189**	**$1,316.19**
1000204190	**10/11/2024**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00059693	3038150800	25006365	HF35296:I53 FILTER HYDRAULIC			1,980.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	1,980.72
00059692	3038182150	25006367	AF25188:I53 AIR FILTER,OAL,11:32 4 B/O I			93.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	93.60
00059691	3038425538	25006369	LABOR BUS 33 RUN SCREEN SYSTEMS TEST			450.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	450.00
00059688	3038425538	25006369	EPA FEE BUS 33			51.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	51.50
00059689	3038434019	25006368	JOB 1 MOBIL TRAVEL TIME			327.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	327.00
00059689	3038434019	25006368	JOB 2 CLEAR CODES RUN REGEN			27.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	27.75
00059690	3038439973	25006366	AF25188:I53 AIR FILTER,OAL11:32 IN LARG			433.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	433.30
00059694	3038492155	25006370	Job 1 Van 14 Mobile travel time labor			561.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	561.50
00059694	3038492155	25006370	Job 2 Replace Turbo Actuator Van14&ILTAX			1,891.51
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	1,891.51
				Total Check:	**1000204190**	**$5,816.88**
1000204191	**10/11/2024**	**108646**	**JEFF HAISLIP**			
00059752	10012024_7	25006397	SCW-VARSITY FOOTBALL SECURITY 9/6/24			450.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	450.00
				Total Check:	**1000204191**	**$450.00**
1000204192	**10/11/2024**	**151323**	**LANCIA BROTHERS WOODWORKING**			
00059695	3595		LINCOLN CAFE-PLSTC LAMINATE CABINETS			12,625.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	12,625.00
00059696	3596		LINCOLN CAFE-SOLID SURFACE TOPS, SINKS			6,615.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	6,615.00
00059697	3644		LINCOLN CAFE-ART ROOM CABINETS, TOPS &SI			15,490.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	15,490.00
				Total Check:	**1000204192**	**$34,730.00**
1000204193	**10/11/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00059742	126510	25006408	INTERPRETER SERVICES - ST. CHARLES HIGH			109.15
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	109.15
				Total Check:	**1000204193**	**$109.15**
1000204194	**10/11/2024**	**109265**	**LINDBERGH SCHOOLS**			
00059737	047	25006414	HK LINDBERGH MKV AUGUST 2024			619.84
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	619.84
				Total Check:	**1000204194**	**$619.84**
1000204195	**10/11/2024**	**101179**	**LUTHERAN HIGH SCHOOL-ST. CHARLES**			
00059753	10012024_16	25006363	SCW-VOLLEYBALL JAMBOREE ENTRY FEE			112.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	112.40
				Total Check:	**1000204195**	**$112.40**
1000204196	**10/11/2024**	**151301**	**MAGOOSE MARKET**			
00059698	1471	25006400	STAFF SHIRTS- SPIRIT WEAR			988.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	C	Computer	988.00
				Total Check:	**1000204196**	**$988.00**
1000204197	**10/11/2024**	**102875**	**MARY M DARTING**			
00059763	5059	25006118	EMT SHIRTS			186.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C	Computer	186.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204197	**10/11/2024**	**102875**	**MARY M DARTING**		
00059762	5057	25006118	EMT SHIRTS		557.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	C Computer	557.00
				Total Check: 1000204197	**$743.00**
1000204198	**10/11/2024**	**108129**	**MILLIKIN UNIVERSITY**		
00059754	10012024_10	25006398	SCW-VOCALFEST REGISTRATION FEES		70.00
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	C Computer	70.00
				Total Check: 1000204198	**$70.00**
1000204199	**10/11/2024**	**102468**	**MISSOURI COUNCIL OF CAREER&TECHNICAL ADM**		
00059676	~092624OFF	25006430	MCCTA 2024-25 ANNUAL PROF DEV FEE		300.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	C Computer	300.00
				Total Check: 1000204199	**$300.00**
1000204200	**10/11/2024**	**151306**	**MISSOURI DISTRICT - LCMS**		
00059743	2024DCTRSCNF RIXV00	25006409	EDUCATORS' CONFERENCE REGISTRATION- NONP		7,000.00
11-3711-0800-45100-4-6343-0000000000			GEN-TITLE I-NON-PUBLIC-TRVL STAFF	C Computer	7,000.00
				Total Check: 1000204200	**$7,000.00**
1000204201	**10/11/2024**	**115815**	**MISSOURI FLOOR COMPANY INC**		
00059744	42515	25006452	REMOVE AND DISPOSE OF DAMAGED FLOORING U		3,800.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	3,800.00
				Total Check: 1000204201	**$3,800.00**
1000204202	**10/11/2024**	**104901**	**MO FBLA**		
00059755	67821	25006426	SCW-FALL LEADERSHIP CONFERENCE-ADVISOR		60.00
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	C Computer	60.00
00059755	67821	25006426	SCW-FALL LEADERSHIP CONFERENCE-STUDENTS		360.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C Computer	360.00
00059619	67190	25006421	SCHS ADVISOR REGISTRATION		60.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	C Computer	60.00
00059619	67190	25006421	SCHS FBLA MEMBER REGISTRATION		720.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C Computer	720.00
				Total Check: 1000204202	**$1,200.00**
1000204203	**10/11/2024**	**151321**	**MORGAN BROCKMILLER**		
00059620	09302024_4	25006422	SCHS JAZZ CHOREOGRAPHY		800.00
60-1421-1050-00000-1-6391-VARDANCE00			STUD ATH SCH: VARDANCE OTH PRCH SRV	C Computer	800.00
				Total Check: 1000204203	**$800.00**
1000204204	**10/11/2024**	**151303**	**MYHOUSE SPORTS GEAR**		
00059621	09302024_9	25006358	SCHS WRESTLING UNIFORMS BOYS AND GIRLS		2,813.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	C Computer	2,813.00
				Total Check: 1000204204	**$2,813.00**
1000204205	**10/11/2024**	**105242**	**NEW TREND HOMES INC**		
00059677	16448	25006431	LOT 4 DESIGN,ENGINRG,COPIES		5,056.50
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C Computer	5,056.50
				Total Check: 1000204205	**$5,056.50**
1000204206	**10/11/2024**	**151293**	**OOMA AR CHANNEL**		
00059628	70721	25006448	HARDWARE FOR PHONELINE TO BE INSTALLED I		629.00
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	C Computer	629.00
				Total Check: 1000204206	**$629.00**
1000204207	**10/11/2024**	**104095**	**OVERHEAD DOOR COMPANY OF ST LOUIS**		
00059729	264-106183	25006390	HARRIS (2) GUM EXIT DOORS		23,353.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C Computer	23,353.00
				Total Check: 1000204207	**$23,353.00**
1000204208	**10/11/2024**	**113836**	**POWERSCHOOL GROUP LLC**		
00059440	inv409599	25006323	PERFORM 10/24/2024-10/23/2024		21,364.11
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C Computer	21,364.11
				Total Check: 1000204208	**$21,364.11**
1000204209	**10/11/2024**	**113190**	**PRESORT INC**		
00059699	W5471		PRESORT POSTAGE AUGUST 2024		581.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204209	**10/11/2024**	**113190**	**PRESORT INC**			
00059699	W5471		PRESORT POSTAGE AUGUST 2024			581.86
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	581.86
				Total Check:	**1000204209**	**$581.86**
1000204210	**10/11/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00059703	00945528		SCW CLOSET REMEDIATION			1,683.17
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	1,683.17
00059701	00945623		HARRIS ROOM 206 AIR TESTING			1,252.25
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	1,252.25
00059700	00945624		SCHS COUNSELORS OFFICE REMEDIATION			1,334.75
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	1,334.75
00059730	00943722	25006332	FOLLOW UP LEAD WATER TESTING HARRIS,SCH,			2,675.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,675.00
00059702	00944026		HARDIN BOILER ROOM-ASBESTOS			668.03
14-2561-0880-00000-1-6521-0000000000			CAP-FOOD SRVC BLDG	C	Computer	668.03
				Total Check:	**1000204210**	**$7,613.20**
1000204211	**10/11/2024**	**104423**	**PROJECT CONSTRUCT/COLU**			
00059704	07302024_1	25006333	PRESENTER FOR ECC 4 ONE HOUR TRAININGS/T			1,700.00
11-2214-7500-00835-3-6312-CURR40BPDC			GEN--ECC--INSTRUCTIONAL IMPROVEMENT	C	Computer	1,700.00
				Total Check:	**1000204211**	**$1,700.00**
1000204212	**10/11/2024**	**114580**	**SAFEDEFEND LLC**			
00059629	24-1915	25006449	20 SAFEDEFEND SAFETY KITS			1,800.00
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	C	Computer	1,800.00
				Total Check:	**1000204212**	**$1,800.00**
1000204213	**10/11/2024**	**101646**	**SAFETY KLEEN SYSTEMS INC**			
00059678	95376584	25006351	VAC SVC FEE-CLEAN OUT AST PIT			774.68
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	774.68
00059679	95238322	25006340	MAINTENANCE/SERVICE-PARTS WASHERS			1,133.21
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	1,133.21
				Total Check:	**1000204213**	**$1,907.89**
1000204214	**10/11/2024**	**115813**	**SAVVAS LEARNING COMPANY LLC**			
00059713	7028856833	25006335	REVEL BY THE PEOPLE 1 YEAR LICENSES			2,500.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	C	Computer	2,500.00
00059713	7028856833	25006335				2,500.00
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	C	Computer	2,500.00
00059714	7028891396	25006211	SHIPPING			178.00
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	C	Computer	178.00
00059711	7028891396	25006211	ISBN 9781418855659 WORLD HISTORY INTERAC			1,780.00
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	C	Computer	1,780.00
00059709	7028891396	25006211				178.00
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	C	Computer	178.00
00059714	7028891396	25006211	9781418332938 HIGH SCHOOL WORLD HISTORY			1,780.00
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	C	Computer	1,780.00
00059710	4027247061	25006211	SHIPPING			7.96
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	C	Computer	7.96
00059710	4027247061	25006211	ISBN 9781418855659 WORLD HISTORY INTERAC			99.50
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	C	Computer	99.50
00059715	4027247061	25006211				7.96
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	C	Computer	7.96
00059710	4027247061	25006211	9781418332938 HIGH SCHOOL WORLD HISTORY			99.50
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	C	Computer	99.50
00059712	7028885756	25006210	SUCCESSMAKER: VIRTUAL SUCCESSMAKER INITI			700.00
11-2212-3010-00815-1-6319-CURR1XADPD			GEN-INSTR & CURR DEV-JEF-OT PROF SRV	C	Computer	700.00
				Total Check:	**1000204214**	**$9,830.92**
1000204215	**10/11/2024**	**150488**	**SIGNARAMA - ST CHARLES**			
00059756	INV-75923	25006364	SCW-CORO Signs, admissions, stadium gate			260.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204215	**10/11/2024**	**150488**	**SIGNARAMA - ST CHARLES**		
00059756	INV-75923	25006364	SCW-CORO Signs, admissions, stadium gate		260.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C Computer	260.00
				Total Check: 1000204215	**$260.00**
1000204216	**10/11/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00059780	201529	25006451	AUGUST 24 TUITION - K.H, L.M, L.O		5,443.24
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	5,443.24
00059780	201529	25006451			5,638.28
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	5,638.28
00059780	201529	25006451			5,467.62
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C Computer	5,467.62
				Total Check: 1000204216	**$16,549.14**
1000204217	**10/11/2024**	**106999**	**ST CHARLES CHAPTER SPEBSQSA - AO45**		
00059757	10124	25006362	SCW-REGISTRATION FEES FOR VOCAL FESTIVAL		20.00
11-1151-1075-00011-1-6391-VOCAL00000			GEN-SCW-OT PURCH SRVCS VOCAL	C Computer	20.00
				Total Check: 1000204217	**$20.00**
1000204218	**10/11/2024**	**101776**	**ST CHARLES YELLOW CAB**		
00059776	20240298	25006415			168.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	168.00
00059767	20240297	25006415			168.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	168.00
00059777	2024296	25006415			184.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	184.00
00059778	20240301	25006415			156.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	156.00
00059770	2024299	25006415			96.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	96.00
00059771	20240300	25006415	YELLOW CAB TRANSPORTATION AUGUST		882.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	882.00
00059772	20240302	25006415	YELLOW CAB TRANSPORTATION AUGUST		104.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	104.00
00059773	20240295	25006415	YELLOW CAB TRANSPORTATION AUGUST		928.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	928.00
00059774	20240303	25006415	YELLOW CAB TRANSPORTATION AUGUST		666.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	666.00
00059775	2024294	25006415	YELLOW CAB TRANSPORTATION AUGUST		435.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	435.00
				Total Check: 1000204218	**$3,787.00**
1000204219	**10/11/2024**	**110429**	**ST LOUIS COMMUNITY COLLEGE**		
00059622	09302024_10	25006359	MACKENZIE BUFFORD A03183710 SCHOLARSHIP		300.00
60-1411-1050-00000-1-6398-DECAACCT00			STUD ACT SCH: DECA OTH EXPENSES	C Computer	300.00
				Total Check: 1000204219	**$300.00**
1000204220	**10/11/2024**	**109214**	**ST LOUIS PUBLIC SCHOOLS**		
00059738	ST. CHARLESAUG24 FC	25006416	SBA- SLPS FOSTER AUGUST 2024		461.13
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	461.13
				Total Check: 1000204220	**$461.13**
1000204221	**10/11/2024**	**151297**	**STACI JOHNSON**		
00059733	65066	25006372	NOV 4 PD PRESENTER		250.00
11-2214-3000-00835-3-6312-CURR40DPDC				C Computer	250.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204221	**10/11/2024**	**151297**	**STACI JOHNSON**			
00059733	65066	25006372	NOV 4 PD PRESENTER			250.00
			GEN--DIN--INSTRUCTIONAL IMPROVEMENT			
					Total Check: 1000204221	**$250.00**
1000204222	**10/11/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00059680	364834923	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			2,155.01
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,155.01
00059681	164A0079M	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			37.06
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	37.06
00059682	364854804	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			298.46
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	298.46
00059683	364854167	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			3,559.91
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	3,559.91
					Total Check: 1000204222	**$6,050.44**
1000204223	**10/11/2024**	**101853**	**TECH ELECTRONICS**			
00059731	N000302476	25006392	CENTRAL MONITORING OF FIRE ALARM FOR L&C			504.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	C	Computer	504.00
					Total Check: 1000204223	**$504.00**
1000204224	**10/11/2024**	**150335**	**TRUMAN STATE UNIVERSITY**			
00059684	09182024_2	25006342	SCHLRSHP AWARD TO E.COLLINS ST#001364885			250.00
60-0000-1100-00044-1-5179-0000000000			CAPS OTHER STUDENT ACTIVITY	C	Computer	250.00
					Total Check: 1000204224	**$250.00**
1000204225	**10/11/2024**	**107824**	**TRXC TIMING LLC**			
00059759	2024-137	25006428	SCW-RACE MANAGEMENT 9/10/24			2,476.30
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	2,476.30
00059760	2025-2014	25006427	SCW-PORTA POTTY RENTAL 9/10/24			620.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	620.00
00059623	2025-086	25006349	PORT A POTS FOR XC 8-30-24			620.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	620.00
					Total Check: 1000204225	**$3,716.30**
1000204226	**10/11/2024**	**103879**	**UNIVERSITY OF MISSOURI**			
00059761	10012024_3	25006429	LOLA IRIZARRY #14453735 SCHOLARSHIP			250.00
60-1411-1075-00000-1-6398-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH EXPENSES	C	Computer	250.00
					Total Check: 1000204226	**$250.00**
1000204227	**10/11/2024**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			
00059624	43005998	25006360	COLOR GUARD ATTIRE			1,094.16
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	1,094.16
					Total Check: 1000204227	**$1,094.16**
1000204228	**10/11/2024**	**151286**	**VARSITY YEARBOOK**			
00059625	10951412	25006361	2024 SCHS YEARBOOKS			5,686.59
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	C	Computer	5,686.59
					Total Check: 1000204228	**$5,686.59**
1000204229	**10/11/2024**	**116381**	**WEATHERPROOFING TECHNOLOGIES INC**			
00059732	97790577	25006407	TCUK POINTING STADUIM WALL & STEPS			51,194.80
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	51,194.80
					Total Check: 1000204229	**$51,194.80**
1000204230	**10/11/2024**	**103277**	**WEST COUNTY PSYCHOLOGICAL ASSOCIATES**			
00059734	126220	25006435	AIMEE FOX SET UP SUCCESS TO TALK TO FACU			185.00
11-2214-0125-00835-3-6312-CURR40BPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	C	Computer	185.00
					Total Check: 1000204230	**$185.00**
1000204231	**10/11/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00059739	STC0824	25006417	ZIPCARE AUGUST TRANSPORTATION INV STC082			8,678.00
11-2551-0817-00000-1-6341-0000000000				C	Computer	8,678.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204231	**10/11/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00059739	STC0824	25006417	ZIPCARE AUGUST TRANSPORTATION INV STC082			8,678.00
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
				Total Check:	**1000204231**	**$8,678.00**
1000204232	**10/04/2024**	**100376**	**COLLECTOR OF REVENUE**			
00060733	04-OCT-24		PR Vendor Liabilities 10052024			42.62
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	42.62
00060733	04-OCT-24		PR Vendor Liabilities 10052024			209.94
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	209.94
				Total Check:	**1000204232**	**$252.56**
1000204233	**10/04/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00060734	04-OCT-24		PR Vendor Liabilities 10052024			51.84
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	51.84
00060734	04-OCT-24		PR Vendor Liabilities 10052024			299.16
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.16
				Total Check:	**1000204233**	**$351.00**
1000204234	**10/04/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00060735	04-OCT-24		PR Vendor Liabilities 10052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204234**	**$142.50**
1000204235	**10/04/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00060736	04-OCT-24		PR Vendor Liabilities 10052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00060736	04-OCT-24		PR Vendor Liabilities 10052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204235**	**$557.50**
1000204236	**10/04/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00060737	04-OCT-24		PR Vendor Liabilities 10052024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check:	**1000204236**	**$246.00**
1000204237	**10/04/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00060738	04-OCT-24		PR Vendor Liabilities 10052024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204237**	**$181.00**
1000204238	**10/04/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00060739	04-OCT-24		PR Vendor Liabilities 10052024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00060739	04-OCT-24		PR Vendor Liabilities 10052024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204238**	**$225.00**
1000204239	**10/04/2024**	**110708**	**MISSOURI NEA**			
00060741	04-OCT-24		PR Vendor Liabilities 10052024			318.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	318.56
				Total Check:	**1000204239**	**$318.56**
1000204240	**10/04/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
00060751	04-OCT-24		PR Vendor Liabilities 10052024			589.58
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	589.58
				Total Check:	**1000204240**	**$589.58**
1000204241	**10/04/2024**	**101249**	**SCCTA/MSTA**			
00060752	04-OCT-24		PR Vendor Liabilities 10052024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00060752	04-OCT-24		PR Vendor Liabilities 10052024			807.87
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	807.87
				Total Check:	**1000204241**	**$830.11**
1000204242	**10/04/2024**	**101250**	**SCEA/MNEA**			
00060753	04-OCT-24		PR Vendor Liabilities 10052024			100.05
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.05

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204242	**10/04/2024**	**101250**	**SCEA/MNEA**			
00060753	04-OCT-24		PR Vendor Liabilities 10052024			1,931.60
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.60
				Total Check:	**1000204242**	**$2,031.65**
1000204243	**10/04/2024**	**101251**	**SCESSA/MNEA**			
00060754	04-OCT-24		PR Vendor Liabilities 10052024			66.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.86
				Total Check:	**1000204243**	**$66.86**
1000204244	**10/18/2024**	**100376**	**COLLECTOR OF REVENUE**			
00060834	18-OCT-24		PR Vendor Liabilities 10202024			47.31
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	47.31
00060834	18-OCT-24		PR Vendor Liabilities 10202024			207.76
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	207.76
				Total Check:	**1000204244**	**$255.07**
1000204245	**10/18/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS**			
00060835	18-OCT-24		PR Vendor Liabilities 10202024			51.78
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	51.78
00060835	18-OCT-24		PR Vendor Liabilities 10202024			299.22
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.22
				Total Check:	**1000204245**	**$351.00**
1000204246	**10/18/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00060836	18-OCT-24		PR Vendor Liabilities 10202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204246**	**$142.50**
1000204247	**10/18/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00060837	18-OCT-24		PR Vendor Liabilities 10202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00060837	18-OCT-24		PR Vendor Liabilities 10202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204247**	**$557.50**
1000204248	**10/18/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00060838	18-OCT-24		PR Vendor Liabilities 10202024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check:	**1000204248**	**$246.00**
1000204249	**10/18/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00060839	18-OCT-24		PR Vendor Liabilities 10202024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204249**	**$181.00**
1000204250	**10/18/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00060840	18-OCT-24		PR Vendor Liabilities 10202024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00060840	18-OCT-24		PR Vendor Liabilities 10202024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204250**	**$225.00**
1000204251	**10/18/2024**	**110708**	**MISSOURI NEA**			
00060842	18-OCT-24		PR Vendor Liabilities 10202024			318.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	318.56
				Total Check:	**1000204251**	**$318.56**
1000204252	**10/18/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
00060852	18-OCT-24		PR Vendor Liabilities 10202024			570.10
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	570.10
				Total Check:	**1000204252**	**$570.10**
1000204253	**10/18/2024**	**101249**	**SCCTA/MSTA**			
00060853	18-OCT-24		PR Vendor Liabilities 10202024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00060853	18-OCT-24		PR Vendor Liabilities 10202024			793.98
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	793.98

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204253	**10/18/2024**	**101249**	**SCCTA/MSTA**			
				Total Check:	**1000204253**	**$816.22**
1000204254	**10/18/2024**	**101250**	**SCEA/MNEA**			
00060854	18-OCT-24		PR Vendor Liabilities 10202024			99.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	99.56
00060854	18-OCT-24		PR Vendor Liabilities 10202024			1,932.09
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,932.09
				Total Check:	**1000204254**	**$2,031.65**
1000204255	**10/18/2024**	**101251**	**SCESSA/MNEA**			
00060855	18-OCT-24		PR Vendor Liabilities 10202024			66.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.86
				Total Check:	**1000204255**	**$66.86**
1000204256	**10/23/2024**	**151258**	**AMBER HOSTKOETTER**			
00060862	LR~10/9/24 AH		STU LUNCH REIMB - ZACHARY HOSTKOETTER			18.75
55-0000-4120-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	18.75
				Total Check:	**1000204256**	**$18.75**
1000204257	**10/23/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00060968	3829	25006549	AUG TUITION FOR JP, HH, JW, JZ, JM			15,846.70
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	15,846.70
00060968	3829	25006549				7,923.34
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,923.34
00060968	3829	25006549				7,923.34
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,923.34
00060970	3829	25006549				7,923.34
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	7,923.34
00060969	3775	25006550	JUNE TUITION FOR JP, HH, JW, JZ, JM			15,450.17
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	15,450.17
00060969	3775	25006550				7,725.07
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	7,725.07
00060969	3775	25006550				7,725.07
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,725.07
00060969	3775	25006550				7,725.07
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	7,725.07
				Total Check:	**1000204257**	**$78,242.10**
1000204258	**10/23/2024**	**151315**	**BRENTON DALE FOUST**			
00060954	10212024_2	25006560	SECURITY FOOTBALL 10-11-24 HOCO			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000204258**	**$200.00**
1000204259	**10/23/2024**	**100314**	**CAVE SPRINGS GOLF CENTER**			
00060955	1132	25006513	SCHS REC GAMES MINI GOLF AND BALLS			1,708.00
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	C	Computer	1,708.00
				Total Check:	**1000204259**	**$1,708.00**
1000204260	**10/23/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00060873	2024-00000178		4" FIRE SPRINKLER FEE			250.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	250.00
00060873	2024-00000178		6" FIRE SPRINKLER FEE			2,475.00
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,475.00
00060874	146230-SUC~9/23/24		WATER & SEWER 7/22/24-9/23/24 SUCCESS			78.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	78.34
00060875	20236-SCHS~9/23/24		WATER & SEWER 7/22/24-9/23/24 SCHS			3,125.72
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	3,125.72

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204260	**10/23/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00060876	20860-SCHS~9/23/24		WATER & SEWER 7/22/24-9/23/24 SCHS			174.26
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	174.26
00060877	40642-HDN~09.23.24		WATER & SEWER 7/22/24-9/23/24 HARDIN			91.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	91.87
00060878	40644-BLK~09/23/24		WATER & SEWER 7/22/24-9/23/24 BLACKHURST			608.06
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	608.06
00060871	41594-SCHS~9/23/24		WATER & SEWER 7/22/24-9/23/24 SCHS			116.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	116.34
00060869	45890-NULL~9.30.24		WATER & SEWER 7/30/24-9/30/24 NULL			1,134.87
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,134.87
00060868	48072-MNT~9/20/24		WATER & SEWER 7/18/24-9/20/24 MAINT/TRAN			111.95
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	111.95
00060870	51958-SCHS~9/23/24		WATER & SEWER 7/22/24-9/22/24 SCHS			49.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	49.78
00060872	54244-SCHS~9/23/24		WATER & SEWER 7/22/24-9/23/24 SCHS			106.88
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	106.88
00060937	31680-ECC~10/7/24		WATER & SEWER 8/5/24-10/7/24			4,164.72
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,164.72
					Total Check: 1000204260	**$12,487.79**
1000204261	**10/23/2024**	**112899**	**CLAIM CARE INC**			
00060972	CS2022-2023	25006552	COST SETTLEMENT SCHOOL BASED IEP DIRECT			1,344.26
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	1,344.26
00060972	CS2022-2023	25006552				1,344.26
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	1,344.26
00060972	CS2022-2023	25006552				1,344.26
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	1,344.26
00060972	CS2022-2023	25006552				1,344.26
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	1,344.26
00060972	CS2022-2023	25006552				1,344.26
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	1,344.26
00060972	CS2022-2023	25006552				1,344.30
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	1,344.30
00060971	12147399	25006551	DIRECT IEP THERAPY PROGRAM			156.17
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	156.17
00060971	12147399	25006551				156.17
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	156.17
00060971	12147399	25006551				156.17
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	156.17
00060973	12147399	25006551				156.17
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	156.17
00060971	12147399	25006551				156.17
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	156.17
00060971	12147399	25006551				156.18
11-2529-4140-00000-1-6319-0000000000				C	Computer	156.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204261	**10/23/2024**	**112899**	**CLAIM CARE INC**			
00060971	12147399	25006551				156.18
			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS			
					Total Check: 1000204261	**$9,002.63**
1000204262	**10/23/2024**	**151302**	**DIGITAL PRESERVATION LLC**			
00060963	090924	25006380	Board Additional Records Digitization-no			8,907.84
11-2311-0800-00000-1-6319-0000000000			GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS	C	Computer	8,907.84
					Total Check: 1000204262	**$8,907.84**
1000204263	**10/23/2024**	**115492**	**DILIGENT CORPORATION**			
00060964	435031	25006497	Diligent Board Docs Renewal 5/1/24-4/30/			9,000.00
11-2311-0800-00000-1-6316-0000000000			GEN-BOARD OF EDUC SRVCS-DATAX PROC SRVCS	C	Computer	9,000.00
					Total Check: 1000204263	**$9,000.00**
1000204264	**10/23/2024**	**151337**	**FRIENDS OF THE PERFORMING ARTS**			
00060960	10222024_3	25006520	SCHS ENTRY PARADE AND FIELD SHOW			275.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	275.00
					Total Check: 1000204264	**$275.00**
1000204265	**10/23/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00060974	STC.0924.27568	25006553	SEPT. TUITION FOR EB			3,980.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,980.00
					Total Check: 1000204265	**$3,980.00**
1000204266	**10/23/2024**	**150073**	**LOGOS SCHOOL**			
00060975	19343	25006554	SEPT. TUITION FOR JD AND GG			3,929.20
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,929.20
00060975	19343	25006554				3,929.20
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,929.20
					Total Check: 1000204266	**$7,858.40**
1000204267	**10/23/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00060886	INV13034425	25006496	ROUTINE SHRED SERVICE 10/4/24			64.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	64.00
00060887	CM10212024_1		CREDIT ON ACCOUNT CO1111111186			-25.41
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	-25.41
00060883	INV13023365		CNT#CN218035-01 10/5/241-11/4/24			3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	3,285.00
00060884	INV13027548		CNT#CN171297-06 10/1/24-10/31/24			166.94
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	166.94
00060885	INV13034406		ROUTINE SHRED & FUEL SURCHARGE 10/4/24			60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	60.00
					Total Check: 1000204267	**$3,550.53**
1000204268	**10/23/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00060976	108296	25006555	THERAPY SERVICES FOR MD, CB, LH, AB, AW,			1,803.75
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,803.75
					Total Check: 1000204268	**$1,803.75**
1000204269	**10/23/2024**	**150522**	**MIKE MYERS**			
00060957	10212024_2	25006506	SCW VOLLEYBALL TOURN 9/14/24			450.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	450.00
					Total Check: 1000204269	**$450.00**
1000204270	**10/23/2024**	**151150**	**MINDFUL VIBE YOGA**			
00060967	CSCSD-ACE2024/10	25006511	INSTRUCTOR PAY			255.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	255.00
00060966	CSCSD-ACE2024/09	25006511	INSTRUCTOR PAY			255.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	255.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204270	**10/23/2024**	**151150**	**MINDFUL VIBE YOGA**			
				Total Check:	**1000204270**	**$510.00**
1000204271	**10/23/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00060888	55217~10/30/24		FIRE SERVICE 9/28/24-10/30/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000204271**	**$70.10**
1000204272	**10/23/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00060938	22042~10/17/24		WATER SERVICE 09/20/24-10/17/24			-107.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	CV	Computer Void	-107.39
00060938	22042~10/17/24		WATER SERVICE 09/20/24-10/17/24			107.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	107.39
				Total Check:	**1000204272**	**$0.00**
1000204273	**10/23/2024**	**101369**	**MISSOURI STATE DECA**			
00060961	01224006-A	25006514	INV 01224006 SCHS STUDENT FLC			1,600.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	1,600.00
00060962	01224006-B	25006515	INV 01224006 SCHS ADVISOR FLC			320.00
11-1151-1050-00011-1-6391-BUSINESS00			GEN-SCHS-OT PURCH SRVCS BUSINESS	C	Computer	320.00
				Total Check:	**1000204273**	**$1,920.00**
1000204274	**10/23/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00060896	SOL-10135-121-B		10/1/24-10/31/24			-179.26
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060897	SOL-10135-121-C		10/1/24-10/31/24			153.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060898	SOL-10136-121-B		10/1/24-10/31/24			-179.26
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060899	SOL-10136-121-C		10/1/24-10/31/24			153.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060900	SOL-10137-121-A		10/1/24-10/31/24			179.26
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060901	SOL-10137-121-B		10/1/24-10/31/24			-179.26
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060902	SOL-10137-121-C		10/1/24-10/31/24			153.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060903	SOL-10138-121-A		10/1/24-10/31/24			179.26
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060904	SOL-10138-121-B		10/1/24-10/31/24			-179.26
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060905	SOL-10138-121-C		10/1/24-10/31/24			153.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060906	SOL-10139-121-A		10/1/24-10/31/24			537.79
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	537.79
00060907	SOL-10139-121-B		10/1/24-10/31/24			-537.79
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-537.79
00060908	SOL-10139-121-C		10/1/24-10/31/24			459.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	459.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204274	**10/23/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00060909	SOL-10140-121-A		10/1/24-10/31/24			179.26
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060892	SOL-10140-121-B		10/1/24-10/31/24			-179.26
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060911	SOL-10140-121-C		10/1/24-10/31/24			153.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060912	SOL-10141-121-A		10/1/24-10/31/24			179.26
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060913	SOL-10141-121-B		10/1/24-10/31/24			-179.26
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060914	SOL-10141-121-C		10/1/24-10/31/24			153.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060915	SOL-10142-121-A		10/1/24-10/31/24			179.26
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060916	SOL-10142-121-B		10/1/24-10/31/24			-179.26
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060917	SOL-10142-121-C		10/1/24-10/31/24			153.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060918	SOL-10143-121-A		10/1/24-10/31/24			358.53
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	358.53
00060919	SOL-10143-121-B		10/1/24-10/31/24			-358.53
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-358.53
00060920	SOL-10143-121-C		10/1/24-10/31/24			306.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	306.00
00060921	SOL-10144-121-A		10/1/24-10/31/24			179.26
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060922	SOL-10144-121-B		10/1/24-10/31/24			-179.26
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060923	SOL-10144-121-C		10/1/24-10/31/24			153.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060924	SOL-10145-121-A		10/1/24-10/31/24			179.26
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060925	SOL-10145-121-B		10/1/24-10/31/24			-179.26
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060926	SOL-10145-121-C		10/1/24-10/31/24			153.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060927	SOL-10146-121-A		10/1/24-10/31/24			179.26
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060928	SOL-10146-121-B		10/1/24-10/31/24			-179.26
11-2542-0125-00099-1-6334-0000000000				C	Computer	-179.26

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204274	**10/23/2024**	**113914**	**SOLAR OCEAN 2 LLC**			
00060928	SOL-10146-121-B		10/1/24-10/31/24			-179.26
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060929	SOL-10146-121-C		10/1/24-10/31/24			153.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060930	SOL-10147-121-A		10/1/24-10/31/24			179.26
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060893	SOL-10147-121-B		10/1/24-10/31/24			-179.26
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-179.26
00060910	SOL-10147-121-C		10/1/24-10/31/24			153.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00060894	SOL-10135-121-A		10/1/24-10/31/24			179.26
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00060895	SOL-10136-121-A		10/1/24-10/31/24			179.26
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
				Total Check: 1000204274		**$2,448.00**
1000204275	**10/23/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00060977	INV203201	25006556	SEPTEMBER TUITION FOR KH, LM, LO			11,032.76
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	11,032.76
00060977	INV203201	25006556				11,032.76
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	11,032.76
00060977	INV203201	25006556				11,032.76
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	11,032.76
				Total Check: 1000204275		**$33,098.28**
1000204276	**10/23/2024**	**151258**	**TAMARA HARRIS**			
00060944	10172024_1	25006548	REFUND OF DEPOSIT			100.00
25-0000-7500-00022-1-5181-TUWARDJAHN			ECC TUITION-WARD, JAHNIYAH	C	Computer	100.00
				Total Check: 1000204276		**$100.00**
1000204277	**10/23/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00060965	113328	25006498	Legal Fees 9/3/24-9/30/24/Inv.#113328			3,546.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	3,546.00
				Total Check: 1000204277		**$3,546.00**
1000204278	**10/23/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00060932	13182 - 411275		NATURAL GAS 8/1/24-8/31/24			3,590.68
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	3,590.68
				Total Check: 1000204278		**$3,590.68**
1000204279	**10/23/2024**	**151327**	**ASSIST SERVICES LLC**			
00060804	SI-004788	25006478	ASSIST SERV-INV #SI-004788 MKV/FOSTER TR			10,565.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	10,565.10
00060803	SI-004857	25006479	ASSIST SER. MKV/FOSTER TRANSPORTATION IN			12,362.70
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	12,362.70
				Total Check: 1000204279		**$22,927.80**
1000204280	**10/23/2024**	**150537**	**EVERETT KNOSHAUG**			
00060801	0924	25006470	REIMBURSEMENT TRANSPORTATION SEPT			3,447.74
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,447.74
				Total Check: 1000204280		**$3,447.74**
1000204281	**10/23/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00060805	STC SEPT	25006480	MKV/FOSTER/OUTPLACED EMT INV#STCSEPT			16,496.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204281	**10/23/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00060805	STC SEPT	25006480	MKV/FOSTER/OUTPLACED EMT INV#STCSEPT			16,496.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	16,496.10
00060805	STC SEPT	25006480				21,066.10
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	21,066.10
				Total Check:	**1000204281**	**$37,562.20**
1000204282	**10/23/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00060786	STCSD.MKV.92024	25006499	INV#STCSD.MKV.92024 FZSD MKV TRANSPORTAT			2,203.20
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,203.20
				Total Check:	**1000204282**	**$2,203.20**
1000204283	**10/23/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00060802	INV-000854	25006471	FHSD-INV#000854 MKV TRANSPORTATION 8/24			1,438.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,438.14
				Total Check:	**1000204283**	**$1,438.14**
1000204284	**10/23/2024**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**			
00060933	43589066007	25006182	DRINK SUPPLY- COKE PRODUCTS-ARBS PROGRAM			1,746.57
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,746.57
				Total Check:	**1000204284**	**$1,746.57**
1000204285	**10/23/2024**	**151005**	**HOPSKIPDRIVE**			
00060787	24044	25006500	INV #24044 HSD-MKV/FOSTER TRANSPORTATION			27,096.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	27,096.00
00060788	22900	25006501	INV#22900 HSD SPED TRANSPORTATION JULY			254.29
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	254.29
				Total Check:	**1000204285**	**$27,350.29**
1000204286	**10/23/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00060935	753824	25006483	INTERPRETATION SERVICES - HARRIS			130.00
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204286**	**$130.00**
1000204287	**10/23/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00060936	127301	25006486	INTERPRETATION SERVICES - ECC			103.20
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	103.20
				Total Check:	**1000204287**	**$103.20**
1000204288	**10/23/2024**	**109265**	**LINDBERGH SCHOOLS**			
00060789	054	25006502	INV#054 LINDBERGH MKV/F TRANSPORTATION S			437.87
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	437.87
				Total Check:	**1000204288**	**$437.87**
1000204289	**10/23/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00060934	96874956	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			549.74
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	549.74
				Total Check:	**1000204289**	**$549.74**
1000204290	**10/23/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00060795	20240336	25006503	YC 9/30/24 STATEMENT INVS 20240336-342 M			925.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	925.00
00060790	20240337	25006503				1,920.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,920.00
00060796	20240338	25006503	YC 9/30/24 STATEMENT INVS 20240336-342 M			1,834.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,834.00
00060793	20240339	25006503				24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204290	**10/23/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00060792	20240340	25006503	YC 9/30/24 STATEMENT INVS 20240336-342 M			1,960.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,960.00
00060791	20240341	25006503	YC 9/30/24 STATEMENT INVS 20240336-342 M			380.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	380.00
00060794	20240342	25006503	YC 9/30/24 STATEMENT INVS 20240336-342 M			1,443.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,443.00
				Total Check: 1000204290		**$8,486.00**
1000204291	**10/23/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00060797	JULY 15	25006504	INV-JULY 15-SEPT 30 MKV/FOSTER TRANSPORT			771.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	771.75
00060800	10/9/2024	25006504	INV-JULY 15-SEPT 30 MKV/FOSTER TRANSPORT			197.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	197.40
00060799	9-20-2024	25006504	INV-JULY 15-SEPT 30 MKV/FOSTER TRANSPORT			64.16
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	64.16
00060798	09/30/2024	25006504	INV-JULY 15-SEPT 30 MKV/FOSTER TRANSPORT			1,275.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,275.00
				Total Check: 1000204291		**$2,308.31**
1000204292	**10/23/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00060806	STCHARLES-0001	25006481	MKV/FOSTER TRANSPORTATION INV# STCHARLES			14,025.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14,025.60
				Total Check: 1000204292		**$14,025.60**
1000204293	**11/01/2024**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00062107	07-085-24	25006508	CUSTOMIZED TRAINING AUDIT 2024-ONE START			400.00
16-1621-0820-00000-3-6319-ADMINISTRA			CT: PRO SVCS-OTHER: ADMINISTRATION	C	Computer	400.00
				Total Check: 1000204293		**$400.00**
1000204294	**11/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00062116	05-NOV-24		PR Vendor Liabilities 11052024			53.59
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	53.59
00062116	05-NOV-24		PR Vendor Liabilities 11052024			207.84
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	207.84
				Total Check: 1000204294		**$261.43**
1000204295	**11/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00062117	05-NOV-24		PR Vendor Liabilities 11052024			52.46
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	52.46
00062117	05-NOV-24		PR Vendor Liabilities 11052024			298.54
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	298.54
				Total Check: 1000204295		**$351.00**
1000204296	**11/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00062118	05-NOV-24		PR Vendor Liabilities 11052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check: 1000204296		**$142.50**
1000204297	**11/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00062119	05-NOV-24		PR Vendor Liabilities 11052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00062119	05-NOV-24		PR Vendor Liabilities 11052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check: 1000204297		**$557.50**
1000204298	**11/05/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00062120	05-NOV-24		PR Vendor Liabilities 11052024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check: 1000204298		**$246.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204299	**11/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00062121	05-NOV-24		PR Vendor Liabilities 11052024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204299**	**$181.00**
1000204300	**11/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00062122	05-NOV-24		PR Vendor Liabilities 11052024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00062122	05-NOV-24		PR Vendor Liabilities 11052024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204300**	**$225.00**
1000204301	**11/05/2024**	**110708**	**MISSOURI NEA**			
00062124	05-NOV-24		PR Vendor Liabilities 11052024			328.87
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	328.87
				Total Check:	**1000204301**	**$328.87**
1000204302	**11/05/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
00062134	05-NOV-24		PR Vendor Liabilities 11052024			639.94
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	639.94
				Total Check:	**1000204302**	**$639.94**
1000204303	**11/05/2024**	**101249**	**SCCTA/MSTA**			
00062135	05-NOV-24		PR Vendor Liabilities 11052024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00062135	05-NOV-24		PR Vendor Liabilities 11052024			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204303**	**$837.34**
1000204304	**11/05/2024**	**101250**	**SCEA/MNEA**			
00062136	05-NOV-24		PR Vendor Liabilities 11052024			100.04
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.04
00062136	05-NOV-24		PR Vendor Liabilities 11052024			1,931.61
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.61
				Total Check:	**1000204304**	**$2,031.65**
1000204305	**11/05/2024**	**101251**	**SCESSA/MNEA**			
00062137	05-NOV-24		PR Vendor Liabilities 11052024			66.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.86
				Total Check:	**1000204305**	**$66.86**
1000204306	**11/15/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00062266	35591	25006649	11/01/2024 CONTRACT ELEVATOR MAINT L&C			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00062267	35589	25006650	11/01/2024 CONTRACT ELEVATOR MAINT SCH			485.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	485.00
00062268	35575	25006651	11/024/2024 CONTRACT ELEVATOR MAINT SCW			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00062269	35517	25006652	11/01/2024 QUARTERLY CONTRACT MAINT ADMI			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00062270	35502	25006653	11/01/24 LIN CONTRACT ELEVATOR MAINT			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00062271	35472	25006654	11/01/2024 HARDIN CONTRACT ELEV MAINT			442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	442.00
00062228	35288	25006461	L&C CONTRACT ELEVTOR MAINTENANCE			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00062229	35281	25006462	SCH CONTRACT ELEVATOR MAINTENANCE			485.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	485.00
00062230	35260	25006463	ADMIN QUARTERLY CONTRACYH ELEVATOR MAINT			176.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204306	**11/15/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00062230	35260	25006463	ADMIN QUARTERLY CONTRACYH ELEVATOR MAINT			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00062227	35258	25006464	SCW CONTRACT ELEVATOR MAINTENANCE			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00062232	35223	25006465	LINCOLN CONTRACT ELEVATOR MAINTENANCE			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00062231	35185	25006466	HARDIN CONTRACT ELEVATOR MAINTENANCE			442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	442.00
				Total Check: 1000204306		**$3,098.00**
1000204307	**11/15/2024**	**105749**	**ALLTYPE COMPRESSOR LLC**			
00062180	24-1681	25006495	REPAIR/MAINT ON ACR COMPRESSOR-SERVICE V			328.87
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	328.87
00062178	24-1640	25006456	ACR COMPRESSOR REPAIR/MAINT INV 24-1640-			544.40
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	544.40
00062179	24-1648	25006456	ACR COMPRESSOR REPAIR/MAINT INV 24-1640-			187.75
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	187.75
				Total Check: 1000204307		**$1,061.02**
1000204308	**11/15/2024**	**151008**	**ARBITERSPORTS LLC**			
00062208	INV65033	25006646	SCHS 1 YEAR SUBSCRIPTION			1,835.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	C	Computer	1,835.00
00062275	INV65027	25006488	SCW-ARBITER PAY SUBSCRIPTION			1,605.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,605.00
				Total Check: 1000204308		**$3,440.00**
1000204309	**11/15/2024**	**112515**	**ASSIGNORSPLUS LLC**			
00062209	2024F03225	25006632	SCHS FALL BSOCCER GAC CUP TOURN			72.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	72.50
00062276	2024F03226	25006593	SCW-ASSIGNING FEES FOR GAC CUP			72.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	72.50
				Total Check: 1000204309		**$145.00**
1000204310	**11/15/2024**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00062277	826397	25006564	SCW-ATHLETIC TRAIN\ER HOURS FOR SOCCER T			210.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C	Computer	210.00
				Total Check: 1000204310		**$210.00**
1000204311	**11/15/2024**	**115947**	**AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC**			
00062233	12746	25006596	10/16/24: DAN SENT MESSAGE ABOUT THE MAI			3,442.75
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	3,442.75
				Total Check: 1000204311		**$3,442.75**
1000204312	**11/15/2024**	**100223**	**BEHRMANN COMPANY**			
00062272	I000124088	25006655	HARDIN PUMP # 3 TACO BRACKET ASSY			920.37
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	920.37
				Total Check: 1000204312		**$920.37**
1000204313	**11/15/2024**	**107193**	**BOWLING GREEN R-I SCHOOL DISTRICT**			
00062210	11152024_18	25006512	SCHS XC MEET ENTRY			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check: 1000204313		**$250.00**
1000204314	**11/15/2024**	**108776**	**BUILDERS BLOC**			
00062181	02-NEWF-0004	25006542	FOUNDATION BASE PRICE			35,218.84
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	35,218.84
				Total Check: 1000204314		**$35,218.84**
1000204315	**11/15/2024**	**103630**	**BULTE COMPANY**			
00062278	18051	25006489	SCW-FIELD TIMER WORK			3,450.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C	Computer	3,450.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204315	**11/15/2024**	**103630**	**BULTE COMPANY**			
00062279	18077	25006538	SCW-REPAIR OF FOOTBALL UPRIGHT			1,495.00
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROFC SRVS		Computer	1,495.00
				Total Check:	**1000204315**	**$4,945.00**
1000204316	**11/15/2024**	**151335**	**BUSINESS INFORMATION SERVICES LLC**			
00062157	1050556		PYMT 1 OF 4: DEMOGRAPHIC STUDY			6,900.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	6,900.00
				Total Check:	**1000204316**	**$6,900.00**
1000204317	**11/15/2024**	**113835**	**CARROLL SEATING COMPANY INC**			
00062236	1021966	25006583	SERVICE FOORBALL BLEACHER @ SCW & SCH TI			1,200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,200.00
00062234	1022183	25006582	COMPLETE BLEACHER SERVICE SCW			5,220.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	5,220.00
00062235	1021965	25006581	BLEACHER INSPECTIONS			875.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	875.00
				Total Check:	**1000204317**	**$7,295.00**
1000204318	**11/15/2024**	**114146**	**CASALES MASTER SPORTS SCHEDULE BOOK**			
00062280	11042024_20	25006541	SCW-MASTER SPORTS SCHEDULE BOOK			127.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	127.00
				Total Check:	**1000204318**	**$127.00**
1000204319	**11/15/2024**	**151344**	**CGTECH**			
00062182	89767	25006543	VERICUT EDUCATION SOFTWARE-UP TO 25 SEAT			1,000.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	C	Computer	1,000.00
				Total Check:	**1000204319**	**$1,000.00**
1000204320	**11/15/2024**	**100359**	**CHEM AQUA INC**			
00062273	8900529	25006627	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000204320**	**$808.98**
1000204321	**11/15/2024**	**104785**	**CI SELECT**			
00062158	30881	25006231	STG CAB, 4 BOOKCASES & DELIVERY-QUOTE 78			2,260.43
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	2,260.43
				Total Check:	**1000204321**	**$2,260.43**
1000204322	**11/15/2024**	**100431**	**DELTA GASES**			
00062184	497718	25006320	WELDING GASES, NOZZLES, CONTACT TIPS, -			977.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	977.50
00062183	498064	25006320	CO2,PROPANE			141.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	141.49
00062185	0498386	25006320	WELDING GASES, NOZZLES, CONTACT TIPS, -			1,236.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	1,236.46
				Total Check:	**1000204322**	**$2,355.45**
1000204323	**11/15/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00062203	517782	25006393	GENTEC SOFTWARE MAINTENANCE AGREEMENT RE			114,490.00
14-2546-0810-00081-1-6544-0000000000			CAP-TECH SEC TECH SOFTWARE	C	Computer	114,490.00
				Total Check:	**1000204323**	**$114,490.00**
1000204324	**11/15/2024**	**110727**	**ENERGY PETROLEUM CO**			
00062240	RO215151	25006605	10/10/2024 MAINT GAS			1,101.97
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,101.97
00062159	RO216928		DIESEL #2 ULTRA LS WINTER REMNDR 650G			6.00
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	6.00
00062160	RO217342	25006631	ENERGY PETROLEUM 1302.00GALS DIESEL			3,409.79
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,409.79
00062161	RO218054	25006656	ENERGY PETROLEUM DIESEL 502.0 GALS. RO2			1,288.88
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,288.88
00062244	RO216928	25006601	10/22/2024 MAINT GAS			1,241.13

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204324	**11/15/2024**	**110727**	**ENERGY PETROLEUM CO**		
00062244	RO216928	25006601	10/22/2024 MAINT GAS		1,241.13
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	1,241.13
00062243	RO217342	25006606	MAINT GAS 10/24/2024		1,112.95
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	1,112.95
00062242	RO214748	25006602	MAINT GAS 10/08/2024		1,288.05
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	1,288.05
00062241	RO215838	25006603	10/15/2024 MAINT GAS		1,842.52
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	1,842.52
00062245	RO214054	25006604	10/03/2024 MAINT GAS		1,174.07
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	1,174.07
00062239	RO213660	25006468	MAINT GAS 10/01/2024		2,059.73
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	2,059.73
00062238	RO216234	25006584	10/17/2024 MAINT GAS		719.70
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	719.70
00062237	RO212960	25006467	MAINT/GAS 09/26/2024		1,098.88
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C Computer	1,098.88
00062163	RO216928	25006630	ENERGY PETROLEUM DIESEL 650 GALS. R0216		1,650.98
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	1,650.98
00062162	RO212960	25006454	ENERGY PETROLEUM RO212960 DIESEL 1200.1		3,195.86
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	3,195.86
00062165	RO214054	25006534	ENERGY PETROLEUM DIESEL RO214054 1000.9		2,645.66
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	2,645.66
00062164	RO215151	25006535	ENERGY PETROLUEM R0215151 1238.2 GALS D		3,316.86
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C Computer	3,316.86
				Total Check: 1000204324	**$27,153.03**
1000204325	**11/15/2024**	**151106**	**FIERCE CREATIVE AGENCY LLC**		
00062265	4908	25006647	CAPS WEB DESIGN/DEVELOPMENT		3,000.00
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	C Computer	3,000.00
				Total Check: 1000204325	**$3,000.00**
1000204326	**11/15/2024**	**106564**	**FORT ZUMWALT EAST HIGH**		
00062211	24 FZE SB TOURNEY	25006516	SCHS V SOFTBALL TOURN		297.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	297.50
00062281	24FZE SOFTBALL TOU	25006491	SCW-SOFTBALL TOURNAMENT REGISTRATION FEE		297.50
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	297.50
				Total Check: 1000204326	**$595.00**
1000204327	**11/15/2024**	**106564**	**FORT ZUMWALT NORTH HIGH SCHOOL**		
00062282	11042024_7	25006565	SCW-COMPETITION DANCE ROUTINE REGISTRATI		255.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C Computer	255.00
				Total Check: 1000204327	**$255.00**
1000204328	**11/15/2024**	**115996**	**GANNETT PUBLISHING SERVICES LLC**		
00062257	0006537820	25006509	BROCHURE PUBLISHING		8,852.48
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C Computer	8,852.48
00062258	1478-240506-003-02	25006509	BROCHURE PUBLISHING		6,921.29
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C Computer	6,921.29
				Total Check: 1000204328	**$15,773.77**
1000204329	**11/15/2024**	**150936**	**GLOBAL COMPASSION MINISTRIES**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204329	**11/15/2024**	**150936**	**GLOBAL COMPASSION MINISTRIES**			
00062283	11042024_9	25006567	SCW-KID AGAINST HUNGER DONATION			2,150.00
60-0000-1075-00000-1-5192-FELLOWSHIP			STUD ACT:SCW:GIFTS(DONATIONS)	C	Computer	2,150.00
				Total Check:	**1000204329**	**$2,150.00**
1000204330	**11/15/2024**	**114008**	**GRAVEL SHOOTERS**			
00062186	GS61178	25006524	FLOOR FILL FOR 522 DOVE DR			1,332.72
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	1,332.72
				Total Check:	**1000204330**	**$1,332.72**
1000204331	**11/15/2024**	**112573**	**GREATER ST. LOUIS UMPI**			
00062212	3898	25006561	SCHS 2024 FALL SOFTBALL FINAL INVOICE			110.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	110.00
00062285	3702	25006492	SCW-SPRING BASEBALL BOOKING FEE			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	70.00
00062284	3899	25006539	SCW-ASSIGNING ADMIN FEES			165.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	165.00
				Total Check:	**1000204331**	**$345.00**
1000204332	**11/15/2024**	**151350**	**GREGORY KLIPSCH**			
00062286	11042024_2	25006623	SCW-FOOTBALL SECURITY 10/18/24			200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000204332**	**$200.00**
1000204333	**11/15/2024**	**115455**	**GUNTHER SALT COMPANY**			
00062246	458089	25006585	SALT FOR WINTER			3,107.00
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	3,107.00
				Total Check:	**1000204333**	**$3,107.00**
1000204334	**11/15/2024**	**108579**	**H & R SPORTS MANAGEMENT LLC**			
00062213	11152024_13	25006517	SCHS BASKETBALL ASSIGNER 2024-25			1,066.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	1,066.50
00062287	11042024_18	25006493	SCW-24/25 BASKETBALL ASSIGNING			1,222.50
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,222.50
				Total Check:	**1000204334**	**$2,289.00**
1000204335	**11/15/2024**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00062247	43445	25006586	MAIN BREAKER MOVED TO SPARE SCW			504.00
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	504.00
				Total Check:	**1000204335**	**$504.00**
1000204336	**11/15/2024**	**101025**	**INTERFACE SECURITY SYSTEMS LLC**			
00062248	20800700	25006587	MONITRORING FEES 11/01/2024-01/31/2025			1,316.19
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	1,316.19
				Total Check:	**1000204336**	**$1,316.19**
1000204337	**11/15/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00062198	753908	25006613	INTERPRETATION SERVICES - ST CHARLES HIG			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062195	753944	25006614	INTERPRETATION SERVICES - ST. CHARLES WE			130.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062196	753945	25006615	INTERPRETAION SERVICES - EARLY CHILDHOOD			130.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062197	753946	25006616	INTERPRETATION SERVICES - ST. CHARLES WE			130.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204337**	**$520.00**
1000204338	**11/15/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00062199	1189	25006484	INTEPRETATION SERVICES - NULL, ECC, BLAC			60.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	60.00
00062199	1189	25006484				1,440.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	1,440.00
00062199	1189	25006484				60.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204338	**11/15/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00062199	1189	25006484				60.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	60.00
00062199	1189	25006484				360.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C	Computer	360.00
00062199	1189	25006484				420.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	420.00
				Total Check:	**1000204338**	**$2,340.00**
1000204339	**11/15/2024**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00062166	3038695753	25006455	JOB 1 FRONT ACSHORTCLCLING LABOR			1,418.40
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	1,418.40
00062166	3038695753	25006455	PARTS EPA SHOP FEE MACHINECHARGE			1,844.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	1,844.15
				Total Check:	**1000204339**	**$3,262.55**
1000204340	**11/15/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00062249	59755	25006607	EQUIPMENT RENTAL OF SIX HYDROXYL GENERAT			2,512.19
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	C	Computer	2,512.19
00062168	58869		SCHS COUNSELOR'S OFFICE REMEDIATION			9,998.63
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	9,998.63
00062167	60989		SCHS COUNSELOR'S OFFICE REMEDIATION			6,643.29
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	6,643.29
				Total Check:	**1000204340**	**$19,154.11**
1000204341	**11/15/2024**	**102296**	**JEANNE PAYNE**			
00062288	11042024_8	25006568	SCW-ALTERATIONS			225.00
60-1411-1075-00000-1-6319-ORCHESTRA0			STUD ACT SCW: ORCHESTRA OTH PROF SRVS	C	Computer	225.00
				Total Check:	**1000204341**	**$225.00**
1000204342	**11/15/2024**	**108646**	**JEFF HAISLIP**			
00062289	11042024_13	25006569	SCW-VARSITY FOOTBALL 10/4/24			375.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	375.00
				Total Check:	**1000204342**	**$375.00**
1000204343	**11/15/2024**	**150953**	**LADY DIS DINER & CATERING**			
00062187	074689	25006438	ST CH CNTY ADMIN MEETING BRKFAST FOOD			578.25
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	C	Computer	578.25
				Total Check:	**1000204343**	**$578.25**
1000204344	**11/15/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00062202	127833	25006617	INTERPRETATION SERVICES - JEFFERSON			21.85
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	21.85
00062201	127832	25006618	INTERPRETATION SERVICES - ECC			145.28
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	145.28
00062200	127831	25006619	INTERPRETATION SERVICES - JEFFERSON			26.75
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	26.75
				Total Check:	**1000204344**	**$193.88**
1000204345	**11/15/2024**	**150351**	**LDR ADM SERVICES, LLC**			
00062169	1396		AUG'24 ACCTNG & AUDIT ASSTNC W/JIM TORTI			1,501.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,501.00
00062170	1424		OCT24 ACCTNG & AUDIT ASSTNC W/ JIM TORT			2,291.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	2,291.00
00062171	1410		SEPT24 ACCTNG & AUDIT ASSTNC W/ JIM TORT			395.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	395.00
				Total Check:	**1000204345**	**$4,187.00**
1000204346	**11/15/2024**	**115099**	**MACC CONSTRUCTION LLC**			
00062188	1435	25006594	INVOICE 1435, SOIL BASEMENT DIG, FILL RO			15,465.02

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204346	**11/15/2024**	**115099**	**MACC CONSTRUCTION LLC**		
00062188	1435	25006594	INVOICE 1435, SOIL BASEMENT DIG, FILL RO		15,465.02
14-1361-1100-01100-1-6521-HOUSE		25000	GEN-L&C HOUSE-BUILDINGS	C Computer	15,465.02
				Total Check: 1000204346	**$15,465.02**
1000204347	**11/15/2024**	**151336**	**MACON BAND BOOSTERS**		
00062214	48	25006518	SCHS COMPETITION FEE		350.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	350.00
				Total Check: 1000204347	**$350.00**
1000204348	**11/15/2024**	**101183**	**MASC - MO ASSOC OF STUDENT COUNCILS**		
00062215	583	25006563	SCHS MEMBERSHIP		300.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	C Computer	300.00
				Total Check: 1000204348	**$300.00**
1000204349	**11/15/2024**	**101369**	**MISSOURI STATE DECA**		
00062291	01225010	25006490	SCW-STUDENT SINGLE(SPECIAL REQUEST)		320.00
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	C Computer	320.00
00062291	01225010	25006490	SCW-FALL LEADERSHIP CONFERENCE STUDENT		800.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C Computer	800.00
				Total Check: 1000204349	**$1,120.00**
1000204350	**11/15/2024**	**101449**	**NORMANDY SCHOOLS COLLABORATIVE**		
00062207	10182024	25006621	INV 10/18/24 NORMANDY-SHARED TRANSPORTAT		798.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	798.00
				Total Check: 1000204350	**$798.00**
1000204351	**11/15/2024**	**109268**	**ORCHARD FARM HIGH SCHOOL**		
00062292	11042024_11	25006570	SCW-XC MEET: ENTRY FEE		141.42
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	141.42
00062216	11152024_15	25006635	SCHS ENTRY XC MEET 10-10-24		141.42
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	141.42
				Total Check: 1000204351	**$282.84**
1000204352	**11/15/2024**	**101486**	**PARKVIEW GARDENS INC**		
00062217	008042	25006636	SCHS HOMECOMING FLOWERS 008042		297.85
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	C Computer	297.85
				Total Check: 1000204352	**$297.85**
1000204353	**11/15/2024**	**103106**	**PARKWAY SCHOOL DISTRICT**		
00062293	11042024_5	25006577	SCW-DANCE ROUTINE REGISTRATION		350.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C Computer	350.00
				Total Check: 1000204353	**$350.00**
1000204354	**11/15/2024**	**103106**	**PARKWAY TOURNAMENT FUND**		
00062294	11042024_21	25006540	SCW-XC MEET ENTRY FEE		120.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	120.00
				Total Check: 1000204354	**$120.00**
1000204355	**11/15/2024**	**101488**	**PATTONVILLE HIGH SCHOOL**		
00062218	11152024_19	25006519	SCHS V VOLLEYBALL TOURN ENTRY		239.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	239.00
				Total Check: 1000204355	**$239.00**
1000204356	**11/15/2024**	**101524**	**PLAZA LANES**		
00062295	12008	25006494	SCW-BOWLING FEE		3,480.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	C Computer	3,480.00
				Total Check: 1000204356	**$3,480.00**
1000204357	**11/15/2024**	**113836**	**POWERSCHOOL GROUP LLC**		
00062204	INV424026	25006476	SCHOOL MESSENGER ANNUAL RENEWAL		7,100.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C Computer	7,100.00
00062205	INV423943	25006477	MIDDLE SCHOOL NAVIANCE PREMIUM ANNUAL RE		5,768.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	5,768.00
				Total Check: 1000204357	**$12,868.00**
1000204358	**11/15/2024**	**113190**	**PRESORT INC**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204358	**11/15/2024**	**113190**	**PRESORT INC**			
00062172	W5500		PRESORT POSTAGE SEPTEMBER 2024			926.32
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	926.32
				Total Check:	**1000204358**	**$926.32**
1000204359	**11/15/2024**	**114580**	**SAFEDEFEND LLC**			
00062206	24-1900	25006590	ANNUAL SYSTEM COMMUNICATIONS MANAG.EMENT			50,200.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	C	Computer	50,200.00
				Total Check:	**1000204359**	**$50,200.00**
1000204360	**11/15/2024**	**115813**	**SAVVAS LEARNING COMPANY LLC**			
00062259	7028835020	25006125	EMT BOOKS			3,984.77
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	C	Computer	3,984.77
				Total Check:	**1000204360**	**$3,984.77**
1000204361	**11/15/2024**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00062296	PB0000197087-001	25006571	SCW- BEGINNERS ASSORTMENT			980.25
60-1411-1075-00000-1-6411-TECHEDUC00			STUD ACT SCW: TECH EDUC GEN SUPPLIES	C	Computer	980.25
				Total Check:	**1000204361**	**$980.25**
1000204362	**11/15/2024**	**114208**	**SECKMAN HIGH SCHOOL BAND**			
00062297	11042024_6	25006566	SCW-DANCE ROUTINE REGISTRATION			285.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	C	Computer	285.00
				Total Check:	**1000204362**	**$285.00**
1000204363	**11/15/2024**	**150488**	**SIGNARAMA - ST CHARLES**			
00062274	76121	25006628	SIGNS FOR BLACKHURST CLINIC			112.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	112.50
00062250	76090	25006608	STUDENT CLINIC SIGNS			150.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	150.00
				Total Check:	**1000204363**	**$262.50**
1000204364	**11/15/2024**	**103561**	**ST CHARLES PARK DEPT**			
00062219	2024-CC1	25006521	SCHS XC 1ST CAPITAL MEET PARK FEE			980.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	980.00
				Total Check:	**1000204364**	**$980.00**
1000204365	**11/15/2024**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**			
00062251	30295	25006609	WAS ASKED BY CUSTOMER TO VERIFY IF NORTH			2,587.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,587.00
00062252	31045	25006475	INSTALL DRY PENDENTS IN KITCHEN FREEZER,			3,788.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,788.00
				Total Check:	**1000204365**	**$6,375.00**
1000204366	**11/15/2024**	**101778**	**ST LOUIS BOILER SUPPLY CO**			
00062253	0619342	25006588	PLUMBING REPAIR L&C WATER HEATER BUILDIN			32.97
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	C	Computer	32.97
				Total Check:	**1000204366**	**$32.97**
1000204367	**11/15/2024**	**150649**	**ST LOUIS POST-DISPATCH**			
00062263	136911-1	25006117	MONTHLY ADVERTISING			750.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	750.00
00062264	136053-1	25006117	MONTHLY ADVERTISING			650.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	650.00
00062262	134721-1	25006117	MONTHLY ADVERTISING			650.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	650.00
00062261	132986-1	25006117	MONTHLY ADVERTISING			650.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	650.00
00062260	130265-1	25006510	ADULT ED ADVERTISING FY24-25			650.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C	Computer	650.00
				Total Check:	**1000204367**	**$3,350.00**
1000204368	**11/15/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00062192	364878975	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			96.75
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	96.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204368	**11/15/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00062193	364868254	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			123.14
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	123.14
00062190	364875703	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			1,960.34
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,960.34
00062191	364903779	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			78.94
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	78.94
00062189	364894270	25006185	FOOD SUPPLY FOR ARBS PROG 24/25-POULTRY,			2,825.75
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,825.75
				Total Check: 1000204368		**$5,084.92**
1000204369	**11/15/2024**	**101853**	**TECH ELECTRONICS**			
00062254	N000309525	25006610	CARMELLA (LIN) CALLED TECH FOR SERVICE C			476.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	476.50
00062255	N000307635	25006589	CENTRAL MONITRORING SUCCESS 11/04/2024-1			348.00
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	348.00
				Total Check: 1000204369		**$824.50**
1000204370	**11/15/2024**	**150179**	**TERRY SIMPSON PHOTOGRAPHY**			
00062220	11152024_12	25006640	SCHS FALL SENIOR BANNERS			4,230.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	4,230.00
				Total Check: 1000204370		**$4,230.00**
1000204371	**11/15/2024**	**116162**	**TORRISI PLUMBING SERVICES**			
00062256	5293	25006611	L&C BACKFLOW GATE VALVE REPAIR			1,561.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	1,561.00
				Total Check: 1000204371		**$1,561.00**
1000204372	**11/15/2024**	**150166**	**TOURNAMENT OF CHAMPIONS**			
00062221	11152024_14	25006522	SCHS G SOCCER ENTRY			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check: 1000204372		**$300.00**
1000204373	**11/15/2024**	**116462**	**TRI COUNTY WATERPROOFING INC**			
00062194	46782	25006527	SPRAY POLYMER MEMBRANE, DRAIN PIPE/ROCK,			2,268.75
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	2,268.75
				Total Check: 1000204373		**$2,268.75**
1000204374	**11/15/2024**	**151341**	**TROY BUNKLEY**			
00062222	240908	25006523	SCHS SHOW DRILL DESIGN 2024-25			2,000.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C	Computer	2,000.00
				Total Check: 1000204374		**$2,000.00**
1000204375	**11/15/2024**	**151316**	**TRUCK CENTERS INC**			
00062173	R111037424	25006529	REPAIR VAN 2 AFTER INCIDENT			5,781.62
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	5,781.62
				Total Check: 1000204375		**$5,781.62**
1000204376	**11/15/2024**	**107824**	**TRXC TIMING LLC**			
00062223	2024-003	25006642	SCHS FIRST CAPITAL XC MEET 8-30-24			3,852.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	3,852.00
				Total Check: 1000204376		**$3,852.00**
1000204377	**11/15/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00062174	045-469309	25006559	TYLER TECHNOLOGIES 469309 VERSATRANSONSC			1,650.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	1,650.00
00062175	045-481954	25006336	RachelleLemmon NonReimburesableAirfare			2,222.57
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	2,222.57
				Total Check: 1000204377		**$3,872.57**
1000204378	**11/15/2024**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			
00062224	43006084	25006643	SCHS DANCE DRESS AND LINERS			683.20
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	C	Computer	683.20
				Total Check: 1000204378		**$683.20**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204379	**11/15/2024**	**103518**	**WARRENTON HIGH SCHOOL**		
00062298	11042024_1	25006625	SCW-GAC JV VOLLEYBALL TOURNAMENT SHARED		233.71
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	233.71
00062225	11152024_16	25006645	SCHS ENTRY FRESHMAN VB TOURN		229.12
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	229.12
00062226	11152024_17	25006644	SCHS ENTRY JV VB GAC TOURN		233.71
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	233.71
				Total Check: 1000204379	**$696.54**
1000204380	**11/15/2024**	**151162**	**WILSON RESTAURANT SUPPLY**		
00062177	INV0212546		2 BASKET, COOKING, PTFE, SOLID & FREIGHT		258.89
55-2562-0880-00000-1-6541-0000000000			FOOD SRVC-Equip Non-Inst	C Computer	258.89
				Total Check: 1000204380	**$258.89**
1000204381	**11/15/2024**	**151327**	**ASSIST SERVICES LLC**		
00061025	SI-004941	25006591	INV SI-004941 ASSIST SERVICES 10/1-10/15		14,216.48
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	14,216.48
				Total Check: 1000204381	**$14,216.48**
1000204382	**11/15/2024**	**102466**	**BSN SPORTS LLC**		
00061029	926705283	25006266	FITNEX X50 BIKE W/ CONSOLE ITEM #1472310		1,795.00
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	C Computer	1,795.00
				Total Check: 1000204382	**$1,795.00**
1000204383	**11/15/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00062111	3600	25006482	STL COLLAB CURRICULUM CONF LESLIE TEAGUE		15.00
11-2212-1050-00835-1-6312-CURR3INSRV			GEN--SCH--INSTR PROG IMPROVEMENT SERV	C Computer	15.00
				Total Check: 1000204383	**$15.00**
1000204384	**11/15/2024**	**100809**	**HAZELWOOD SCHOOL DISTRICT**		
00061026	09132024	25006592	INV 9/27 & 9/13 HAZELWOOD SHARED TRANSPO		125.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	125.00
00061027	09272024	25006592	INV 9/27 & 9/13 HAZELWOOD SHARED TRANSPO		237.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	237.50
				Total Check: 1000204384	**$362.50**
1000204385	**11/15/2024**	**108068**	**MTRSEF**		
00062112	2024	25006487	MISSOURI TRICOUNTY REGIONS SCIE AND ENGI		1,155.40
11-2213-1100-00835-1-6371-CURR3INSTR			GEN--LC--DUES & MEMBERSHIP	C Computer	1,155.40
				Total Check: 1000204385	**$1,155.40**
1000204386	**11/15/2024**	**114648**	**O'FALLON CHAMBER OF COMMERCE**		
00061023	E22765	25006620	O'FALLON CHAMBER NOVEMBER LUNCHEOEN		25.00
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	C Computer	25.00
				Total Check: 1000204386	**$25.00**
1000204387	**11/15/2024**	**107091**	**RITENOUR SCHOOL DISTRICT**		
00061028	STC0924	25006574	STC0924-RITENOUR MKV SPLIT TRANSPORTATIO		224.73
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	224.73
				Total Check: 1000204387	**$224.73**
1000204388	**11/15/2024**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**		
00061001	4564077	25006580	Quarterly Dues/2nd Quarter Meals-10 Meet		282.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C Computer	282.00
00061002	10252024_1	25006572	Rotary Quarterly Dues Oct-Dec. 2024-Jaso		212.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C Computer	212.00
				Total Check: 1000204388	**$494.00**
1000204389	**11/15/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**		
00061024	2001	25006547	ROTARY CLUB OF ST CHARLES-SUNRISE DUES		200.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C Computer	200.00
				Total Check: 1000204389	**$200.00**
1000204390	**11/15/2024**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**		
00061030	17333	25006629	PARTNER INCENTIVE DISCOUNT		6,649.36

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204390	**11/15/2024**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**		
00061030	17333	25006629	PARTNER INCENTIVE DISCOUNT		6,649.36
11-1911-1075-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCW-VIRTUAL-VIRTUAL TUITION	C Computer	6,649.36
00061030	17333	25006629	TRADITIONAL VIRTUAL (LAUNCH TEACHER OF R		12,907.64
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C Computer	12,907.64
				Total Check: 1000204390	**$19,557.00**
1000204391	**11/15/2024**	**115476**	**WILSON LANGUAGE TRAINING CORP**		
00061031	INV82492	25006313	WABASASP72 BASELINE AND STEP ASSESSMENT		321.84
11-1111-4040-00815-1-6411-CURR1XREMR			GEN-ES-BLK-TXTBK-REM READING	C Computer	321.84
				Total Check: 1000204391	**$321.84**
1000204392	**11/15/2024**	**100431**	**DELTA GASES**		
00062299	0498526-CM		MIL301309ED CONTRACTORS KIT		-1,722.00
11-1361-1100-33201-3-6411-0000000000			GEN-CTE ENH GRT: L&C: SUPPLIES	C Computer	-1,722.00
00062299	0498526-CM		MIL301309ED CONTRACTORS KIT		-574.00
11-1361-1100-13201-1-6411-0000000000			GEN-CTE ENH GRT DISTR MATCH:SUPPLIES	C Computer	-574.00
00062303	0498138A-IN		MILLER FUME EXTRACTION ARM WIT		15,159.75
11-1361-1100-33201-3-6411-0000000000			GEN-CTE ENH GRT: L&C: SUPPLIES	C Computer	15,159.75
00062301	0498138A-IN		MILLER FUME EXTRACTION ARM WIT		5,053.25
11-1361-1100-13201-1-6411-0000000000			GEN-CTE ENH GRT DISTR MATCH:SUPPLIES	C Computer	5,053.25
00062302	0498138B-IN		MILLER FUME EXTRACTION ARM WIT		891.75
11-1361-1100-33201-3-6411-0000000000			GEN-CTE ENH GRT: L&C: SUPPLIES	C Computer	891.75
00062300	0498138B-IN		MILLER FUME EXTRACTION ARM WIT		297.25
11-1361-1100-13201-1-6411-0000000000			GEN-CTE ENH GRT DISTR MATCH:SUPPLIES	C Computer	297.25
				Total Check: 1000204392	**$19,106.00**
1000204393	**11/13/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**		
00062360	3879	25006697			16,593.45
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	16,593.45
00062360	3879	25006697			9,080.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	9,080.00
00062360	3879	25006697			9,257.19
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C Computer	9,257.19
00062360	3879	25006697			7,200.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C Computer	7,200.00
00062360	3879	25006697			8,950.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C Computer	8,950.00
				Total Check: 1000204393	**$51,080.64**
1000204394	**11/13/2024**	**151327**	**ASSIST SERVICES LLC**		
00062318	SI-005070	25006688	STUDENT TRANSPORTATION 10/16-10/31		14,504.18
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	14,504.18
				Total Check: 1000204394	**$14,504.18**
1000204395	**11/13/2024**	**109591**	**CBIZ BENEFITS & INSURANCE SERVICES**		
00062337	745		RENEWAL OF ACA*CBIZ ACA CHECKPOINT9/1/24		7,670.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C Computer	7,670.00
				Total Check: 1000204395	**$7,670.00**
1000204396	**11/13/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00062341	42730-LCN~10/18/24		WATER & SEWER 8/26/24-10/18/24 LINCOLN		993.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	993.48
00062340	51952-ADM~10/29/24		WATER & SEWER 8/29/24-10/29/24 ADMIN		353.23
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	353.23
				Total Check: 1000204396	**$1,346.71**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204397	**11/13/2024**	**150537**	**EVERETT KNOSHAUG**			
00062319	102024	25006689	OCT TRANSPORTATION			4,086.72
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	4,086.72
				Total Check:	**1000204397**	**$4,086.72**
1000204398	**11/13/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00062320	2024.348	25006690	STUDENT TRANSPORTATION OCTOBER			19,737.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	19,737.00
00062320	2024.348	25006690	STUDENT SPED TRANSPORTATION			25,008.70
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	25,008.70
				Total Check:	**1000204398**	**$44,745.70**
1000204399	**11/13/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00062321	STCHSDMKV1024	25006691	INV STCHSDMKV1024 SHARED TRANSPORTATION			2,199.12
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,199.12
				Total Check:	**1000204399**	**$2,199.12**
1000204400	**11/13/2024**	**151005**	**HOPSKIPDRIVE**			
00062322	24740	25006692	STUDENT TRANSPORTATION OCTOBER INV24740			26,679.27
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	26,679.27
				Total Check:	**1000204400**	**$26,679.27**
1000204401	**11/13/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00062330	753983	25006683				130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062328	753983	25006683				260.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	260.00
00062327	753979	25006664				475.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	475.00
00062329	753979	25006664				465.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	465.00
00062329	753979	25006664				263.75
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	263.75
00062329	753979	25006664				130.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062329	753979	25006664				135.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	135.00
00062329	753979	25006664				535.00
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	535.00
				Total Check:	**1000204401**	**$2,393.75**
1000204402	**11/13/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00062331	1195	25006684				742.50
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	742.50
00062331	1195	25006684				742.50
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	742.50
00062331	1195	25006684				742.50
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C	Computer	742.50
00062331	1195	25006684				742.50
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C	Computer	742.50
00062331	1195	25006684				742.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204402	**11/13/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**		
00062331	1195	25006684			742.50
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C Computer	742.50
00062331	1195	25006684			742.50
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C Computer	742.50
00062331	1195	25006684			742.50
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C Computer	742.50
00062331	1195	25006684			742.50
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C Computer	742.50
				Total Check: 1000204402	**$5,940.00**
1000204403	**11/13/2024**	**150069**	**INTERSTATE BILLING SERVICE, INC.**		
00062344	3038873388	25006575			772.50
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C Computer	772.50
00062344	3038873388	25006575			1,956.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C Computer	1,956.96
				Total Check: 1000204403	**$2,729.46**
1000204404	**11/13/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**		
00062333	128564	25006665			67.45
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C Computer	67.45
00062332	128563	25006666			124.72
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C Computer	124.72
				Total Check: 1000204404	**$192.17**
1000204405	**11/13/2024**	**150073**	**LOGOS SCHOOL**		
00062361	19368	25006698			3,870.80
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	3,870.80
00062361	19368	25006698			3,802.80
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	3,802.80
				Total Check: 1000204405	**$7,673.60**
1000204406	**11/13/2024**	**151040**	**MARCO**		
00062346	37719738		MTHLY AGMT#021-1925395-000		3,696.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	3,696.00
00062346	37719738		AGMT#021-1925395-000 SUPPLY FREIGHT FEE		40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	40.00
				Total Check: 1000204406	**$3,736.00**
1000204407	**11/13/2024**	**113253**	**MARCO TECHNOLOGIES LLC**		
00062348	INV13101174		ROUTINE SHRED & FUEL SURCHARGE 10/18/24		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00062351	INV13117341		LABOR CHG CN149162-08 10/30/24-11/29/24		5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,745.29
00062351	INV13117341		CN149162-08 OVERTIME AUG-SEPT 2024		2,070.00
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	2,070.00
00062347	INV13146368		LEXMARK CN171297-06 11/1/24-11/30/24		166.94
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	166.94
00062350	INV13146369		CN218035-01 11/5/24-12/4/24		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
00062349	INV13106877	25006626			79.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C Computer	79.50
				Total Check: 1000204407	**$11,406.73**
1000204408	**11/13/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00062352	55217~11/26/24		FIRE SERVICE 10/31/24-11/26/24		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000204408	**$70.10**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204409	**11/13/2024**	**101376**	**MISSOURI DIVISION OF YOUTH SERVICES**			
00062323	11012024	25006693	CC / KT BILL BACK SCSD			10,052.48
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C	Computer	10,052.48
				Total Check:	**1000204409**	**$10,052.48**
1000204410	**11/13/2024**	**101379**	**MISSOURI SCHOOL BOARD ASSOCIATION**			
00062362	INV-31020-L2M7M	25006662				3,437.17
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	3,437.17
				Total Check:	**1000204410**	**$3,437.17**
1000204411	**11/13/2024**	**104901**	**MO FBLA**			
00062311	14-A	25006674				2,450.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	2,450.00
00062312	14-B	25006675				30.00
11-1151-1050-00011-1-6391-BUSINESS00			GEN-SCHS-OT PURCH SRVCS BUSINESS	C	Computer	30.00
				Total Check:	**1000204411**	**$2,480.00**
1000204412	**11/13/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00062363	36397	25006700				5,343.60
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	5,343.60
00062364	36506	25006699				5,624.16
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	5,624.16
00062365	36395	25006678				3,855.42
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,855.42
				Total Check:	**1000204412**	**$14,823.18**
1000204413	**11/13/2024**	**109347**	**PEPSI-COLA**			
00062313	69401406	25006637				613.22
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	613.22
				Total Check:	**1000204413**	**$613.22**
1000204414	**11/13/2024**	**151359**	**SAFE HAVEN DEFENSE US, LLC**			
00062356	24 ST CHARLES 100		SW 600 BR BULLET RESTISTANCE LAMINATE			4,115.40
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	4,115.40
00062356	24 ST CHARLES 100		ANCHORING			340.56
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	340.56
				Total Check:	**1000204414**	**$4,455.96**
1000204415	**11/13/2024**	**105361**	**SCHOOL DISTRICT OF UNIVERSITY CITY**			
00062324	052024	25006669	SHARED TRANSPORTATION 5/24			920.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	920.00
				Total Check:	**1000204415**	**$920.00**
1000204416	**11/13/2024**	**150509**	**TANNER KISTNER**			
00062314	11042024_1	25006639				200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	200.00
				Total Check:	**1000204416**	**$200.00**
1000204417	**11/13/2024**	**114037**	**THE LEAD SCHOOL**			
00062366	2047	25006474				3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
00062366	2047	25006474				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00
				Total Check:	**1000204417**	**$7,000.00**
1000204418	**11/13/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00062325	11052024	25006694	LB / PB SEPT 2024 SHARED TRANSPORTATION			2,117.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,117.50
00062325	11052024	25006694	TB SHARED TRANSPORTATION SEPT 2024			740.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	740.25

Check Key / Claim / Account	Date Paid / Invoice / Account Description	Vendor / PO	Vendor Name / Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204418	**11/13/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
				Total Check:	**1000204418**	**$2,857.75**
1000204419	**11/13/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00062359	13182 - 415767		NATURAL GAS 9/1/24-9/30/24			3,951.98
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	3,951.98
				Total Check:	**1000204419**	**$3,951.98**
1000204420	**11/13/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00062326	STCHARLES-0002	25006695	STUDENT TRANSPORTATION OCTOBER			14,199.85
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14,199.85
				Total Check:	**1000204420**	**$14,199.85**
1000204421	**11/14/2024**	**150260**	**STEVE GURLEY**			
00062392	10072024_1	25006696	DONATION TO GURLEY FAMILY			4,000.00
60-0000-1075-00000-1-5179-TOURNAMNTS			STUD ACT: SCW TOURNAMT EARNGS INVESTMT	C	Computer	4,000.00
				Total Check:	**1000204421**	**$4,000.00**
1000204422	**11/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00062394	20-NOV-24		PR Vendor Liabilities 11202024			48.64
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	48.64
00062394	20-NOV-24		PR Vendor Liabilities 11202024			200.65
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	200.65
				Total Check:	**1000204422**	**$249.29**
1000204423	**11/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00062395	20-NOV-24		PR Vendor Liabilities 11202024			51.78
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	51.78
00062395	20-NOV-24		PR Vendor Liabilities 11202024			299.22
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.22
				Total Check:	**1000204423**	**$351.00**
1000204424	**11/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00062396	20-NOV-24		PR Vendor Liabilities 11202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204424**	**$142.50**
1000204425	**11/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00062397	20-NOV-24		PR Vendor Liabilities 11202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00062397	20-NOV-24		PR Vendor Liabilities 11202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204425**	**$557.50**
1000204426	**11/20/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00062398	20-NOV-24		PR Vendor Liabilities 11202024			246.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	246.00
				Total Check:	**1000204426**	**$246.00**
1000204427	**11/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00062399	20-NOV-24		PR Vendor Liabilities 11202024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204427**	**$181.00**
1000204428	**11/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00062400	20-NOV-24		PR Vendor Liabilities 11202024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00062400	20-NOV-24		PR Vendor Liabilities 11202024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204428**	**$225.00**
1000204429	**11/20/2024**	**110708**	**MISSOURI NEA**			
00062402	20-NOV-24		PR Vendor Liabilities 11202024			504.01
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	504.01
				Total Check:	**1000204429**	**$504.01**
1000204430	**11/20/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204430	**11/20/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
00062414	20-NOV-24		PR Vendor Liabilities 11202024			691.02
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	691.02
				Total Check:	**1000204430**	**$691.02**
1000204431	**11/20/2024**	**101249**	**SCCTA/MSTA**			
00062415	20-NOV-24		PR Vendor Liabilities 11202024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00062415	20-NOV-24		PR Vendor Liabilities 11202024			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204431**	**$837.34**
1000204432	**11/20/2024**	**101250**	**SCEA/MNEA**			
00062416	20-NOV-24		PR Vendor Liabilities 11202024			101.50
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	101.50
00062416	20-NOV-24		PR Vendor Liabilities 11202024			1,930.15
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,930.15
				Total Check:	**1000204432**	**$2,031.65**
1000204433	**11/20/2024**	**101251**	**SCESSA/MNEA**			
00062417	20-NOV-24		PR Vendor Liabilities 11202024			66.86
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.86
				Total Check:	**1000204433**	**$66.86**
1000204434	**11/20/2024**	**151071**	**BLDD ARCHITECTS**			
00062454	5413	25006741				9,834.88
11-2541-0805-00000-1-6319-PLANNING00			GEN-CAP PLANNING-OTH PROF SRVCS	C	Computer	9,834.88
00062456	5491	25006740				12,877.18
11-2541-0805-00000-1-6319-PLANNING00			GEN-CAP PLANNING-OTH PROF SRVCS	C	Computer	12,877.18
00062455	5310	25006742				26,420.61
11-2541-0805-00000-1-6319-PLANNING00			GEN-CAP PLANNING-OTH PROF SRVCS	C	Computer	26,420.61
				Total Check:	**1000204434**	**$49,132.67**
1000204435	**11/21/2024**	**100363**	**CITY OF ST CHARLES**			
00062484	ZUMBEHL/IPSWI CH R4		ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ4			27,796.90
14-4091-3010-00000-1-6531-0000000000			CAP:OTH FACILITIES SRVC:JEF:IMPROV O/T	C	Computer	27,796.90
				Total Check:	**1000204435**	**$27,796.90**
1000204436	**11/22/2024**	**101542**	**POSTMASTER**			
00062485	AE112124POST	25006756				7,817.12
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	7,817.12
				Total Check:	**1000204436**	**$7,817.12**
1000204437	**11/26/2024**	**151258**	**ALEXANDRA NAPOLI**			
00062491	LR~11/12/24 AN		STU LUNCH REIMB - D J NAPOLI			27.90
55-0000-7500-00055-1-5165-0000000000			Food S- AL CARTE-ECC	C	Computer	27.90
				Total Check:	**1000204437**	**$27.90**
1000204438	**11/26/2024**	**100115**	**AMERICAN BOTTLING COMPANY**			
00062480	3119038533	25006180	12OZ CANS, 20 OZ BTLS, 16OZ BTLS			543.63
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	543.63
				Total Check:	**1000204438**	**$543.63**
1000204439	**11/26/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00062513	3857	25006743				16,332.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	16,332.00
00062513	3857	25006743				4,756.19
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	4,756.19
00062513	3857	25006743				9,257.19
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	9,257.19
00062513	3857	25006743				7,200.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,200.00
00062513	3857	25006743				8,950.00
25-1933-4120-12210-3-6311-0000000000				C	Computer	8,950.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204439	**11/26/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00062513	3857	25006743				8,950.00
			TEA-SPED TUITION PRI AGCY MON-INSTRA			
				Total Check:	**1000204439**	**$46,495.38**
1000204440	**11/26/2024**	**115947**	**AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC**			
00062424	12550	25006707				38,772.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	38,772.00
00062423	12549	25006706				9,385.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C	Computer	9,385.00
				Total Check:	**1000204440**	**$48,157.00**
1000204441	**11/26/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00062492	144581-COV~10.28.2		WATER & SEWER 9/3/24-10/28/24 COVERDELL			987.08
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	987.08
00062501	51404-HRS~10/29/24		WATER & SEWER 8/30/24-10/29/24 HARRIS			30.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	30.74
00062500	51406-HRS~10.29.24		WATER & SEWER 8/30/24-10/29/24 HARRIS			2,939.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,939.10
00062499	124158-L&C~11/4/24		WATER & SEWER 9/12/24-11/4/24 L&C			46.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	46.32
00062498	48380-SCW~11/4/24		WATER & SEWER 9/9/24-11/4/24 SCW			55.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	55.36
00062497	48382-SCW~11/4/24		WATER & SEWER 9/9/24-11/4/24 SCW			4,065.34
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	4,065.34
00062496	48384-SCW~11/4/24		WATER & SEWER 9/12/24-11/4/24 SCW			87.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	87.82
00062495	47814-MON~11/4/24		WATER & SEWER 9/9/24-11/4/24 MONROE			1,989.99
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,989.99
00062494	47816-JEF~11/4/24		WATER & SEWER 9/9/24-11/4/24 JEFFERSON			2,544.22
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,544.22
00062493	47818-L&C~11/4/24		WATER & SEWER 9/12/24-11/4/24 L&C			765.57
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	765.57
				Total Check:	**1000204441**	**$13,511.54**
1000204442	**11/26/2024**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00062520	STCHFOS1024	25006749	10/24 FOSTER TRANSPORTATION J.M			606.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	606.10
				Total Check:	**1000204442**	**$606.10**
1000204443	**11/26/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00062488	754017	25006768	INTERPRETATION SERVICES - ST. CHARLES HI			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062489	754059	25006782	INTERPRETATION SERVICES - WEST			130.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204443**	**$260.00**
1000204444	**11/26/2024**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00062514	STC.1024.27816	25006744				4,577.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	4,577.00
				Total Check:	**1000204444**	**$4,577.00**
1000204445	**11/26/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**			
00062490	129084	25006769	INTERPRETATION SERVICES - ECC			104.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204445	**11/26/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURALPEOPLE**		
00062490	129084	25006769	INTERPRETATION SERVICES - ECC		104.80
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C Computer	104.80
				Total Check: 1000204445	**$104.80**
1000204446	**11/26/2024**	**104212**	**LINCOLN COUNTY R-III SCHOOL DISTRICT**		
00062521	ST. CHARLES	25006750	OCT TRANSPORTATION EB		3,113.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	3,113.40
				Total Check: 1000204446	**$3,113.40**
1000204447	**11/26/2024**	**150073**	**LOGOS SCHOOL**		
00062515	19297	25006745			1,321.53
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	1,321.53
00062516	19275	25006704			3,398.22
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	3,398.22
				Total Check: 1000204447	**$4,719.75**
1000204448	**11/26/2024**	**151040**	**MARCO**		
00062502	37941660		AGRMT 021-1925395-000 STANDARD MTHLY		3,947.24
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	3,947.24
00062502	37941660		AGRMT 021-1925395-000 SUPPLY FREIGHT FEE		40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	40.00
00062502	37941660		USAGE FOR BLACK IMAGES 8/15/24-11/14/24		2,580.66
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	2,580.66
00062502	37941660		USAGE FOR COLOR IMAGES 8/15/24-11/14/24		1,217.60
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	1,217.60
				Total Check: 1000204448	**$7,785.50**
1000204449	**11/26/2024**	**113253**	**MARCO TECHNOLOGIES LLC**		
00062505	INV13179514		KONICA SK-703 ROUND STAPLES		640.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C Computer	640.00
00062505	INV13179514		FREIGHT		14.86
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C Computer	14.86
00062504	INV13197796		ROUTINE SHRED & FUEL SURCHARGE 11/1/24		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00062503	INV13197797		ROUTINE SHRED & FUEL SURCHARGE 11/15/24		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
				Total Check: 1000204449	**$774.86**
1000204450	**11/26/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00062517	108311	25006705	THERAPY SERVICES- M.D., C.B, L.H, A.B, A		1,480.00
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	1,480.00
				Total Check: 1000204450	**$1,480.00**
1000204451	**11/26/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00062506	22042~10/17/24		WATER 09/20/24-10/17/24		107.39
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	107.39
				Total Check: 1000204451	**$107.39**
1000204452	**11/26/2024**	**103106**	**PARKWAY SCHOOL DISTRICT**		
00062522	SC 8.24	25006751	AUG TRANSPORTATION SNOW/LOVE		522.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	522.50
				Total Check: 1000204452	**$522.50**
1000204453	**11/26/2024**	**109347**	**PEPSI BEVERAGES COMPANY**		
00062481	96169014	25006184	PEPSI SUPPLY FOR ARBS		846.27
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	846.27
				Total Check: 1000204453	**$846.27**
1000204454	**11/26/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00062518	205773	25006746			1,769.99
25-1933-1050-12210-3-6311-0000000000				C Computer	1,769.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204454	**11/26/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**		
00062518	205773	25006746			1,769.99
			TEA-SPED TUITION PRI AGCY SCH-INSTRA		
00062518	205773	25006746			11,887.36
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	11,887.36
00062518	205773	25006746			12,277.44
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	12,277.44
00062518	205773	25006746			12,131.16
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C Computer	12,131.16
				Total Check: 1000204454	**$38,065.95**
1000204455	**11/26/2024**	**101776**	**ST CHARLES YELLOW CAB**		
00062527	20240350	25006752	MKV OCT TRANSPORT JB		1,034.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,034.00
00062526	20240351	25006752	OCT TRANSPORT JD		2,100.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	2,100.00
00062525	20240353	25006752	OCT TRANSPORTATION CH		1,404.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,404.00
00062528	20240354	25006752	OCT TRANSPORTATION CM		2,058.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,058.00
00062523	20240355	25006752	OCT TRANSPORTATION SR		428.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	428.00
00062524	20240356	25006752	OCT TRANSPORTATION PS		1,480.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,480.00
				Total Check: 1000204455	**$8,504.00**
1000204456	**11/26/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**		
00062519	WENTZLTE24	25006670			2,930.88
25-1911-1050-00000-1-6311-0000000000			TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION	C Computer	2,930.88
				Total Check: 1000204456	**$2,930.88**
1000204457	**11/26/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**		
00062529	1182024	25006753	OCT TRANSPORTATION TB		1,776.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	1,776.60
00062530	11192024	25006753	OCT TRANSPORTATION LB/PB		2,302.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	2,302.50
				Total Check: 1000204457	**$4,079.10**
1000204459	**12/04/2024**	**151327**	**ASSIST SERVICES LLC**		
00062574	SI-005152	25006792	INV# SI-005152 TRANSPORT 11/1-11/15		13,332.38
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	13,332.38
				Total Check: 1000204459	**$13,332.38**
1000204460	**12/04/2024**	**151350**	**GREGORY KLIPSCH**		
00062610	12022024_2	25006737	SCW-FOOTBALL SECURITY 11/8/24		200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	200.00
				Total Check: 1000204460	**$200.00**
1000204461	**12/04/2024**	**100809**	**HAZELWOOD SCHOOL DISTRICT**		
00062578	10312024	25006785	SHARED TRANSPORTATION 112124 AJH; BC SEP		129.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	129.98
00062575	10242024	25006785	SHARED TRANSPORTATION 112124 AJH; BC SEP		400.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	400.00
00062576	11082024	25006785	SHARED TRANSPORTATION 112124 AJH; BC SEP		300.00
11-2551-0817-00000-1-6341-0000000000				C Computer	300.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204461	**12/04/2024**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00062576	11082024	25006785	SHARED TRANSPORTATION 112124 AJH; BC SEP			300.00
			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO			
00062579	11082024	25006785	SHARED TRANSPORTATION 112124 AJH; BC SEP			130.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	130.00
00062577	10242024	25006785	SHARED TRANSPORTATION 112124 AJH; BC SEP			196.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	196.25
				Total Check:	**1000204461**	**$1,156.23**
1000204462	**12/04/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00062607	754052	25006814	INTERPRETATION SERVICES - BLACKHURST			15.75
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	15.75
00062606	754097	25006815	INTERPRETATION SERVICES - MONROE, HIGH			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00062608	754097	25006815				130.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204462**	**$275.75**
1000204463	**12/04/2024**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00062609	1202	25006784	INTERPRETATION SERVICES - ECC, BLACKHURS			1,320.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	1,320.00
00062609	1202	25006784				120.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	120.00
00062609	1202	25006784				300.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	300.00
				Total Check:	**1000204463**	**$1,740.00**
1000204464	**12/04/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00062623	INV13230738		LABOR CN149162-08 11/30/24-12/29/24			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
00062624	INV13230107	25006811	ROUTINE SHRED SERVICE 11/22/24			64.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	64.00
				Total Check:	**1000204464**	**$5,809.29**
1000204465	**12/04/2024**	**151150**	**MINDFUL VIBE YOGA**			
00062616	CSCSD-ACE2024/11	25006799	INSTRUCTOR PAY			300.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	300.00
				Total Check:	**1000204465**	**$300.00**
1000204466	**12/04/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00062625	55217~12/30/24		FIRE SERVICE 11/27/24-12/30/24			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000204466**	**$70.10**
1000204467	**12/04/2024**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00062626	22042~11/20/24		WATER SERVICE 10/18/24-11/20/24			114.65
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	114.65
				Total Check:	**1000204467**	**$114.65**
1000204468	**12/04/2024**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00062581	SC9.24	25006786	SHARED TRANSPORTATION 112024 PL;AL;LS;AS			1,507.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,507.50
00062580	SC10.24	25006787	SHARED TRANSPORTATION PKWY #SC10.24 AL;			1,587.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,587.00
				Total Check:	**1000204468**	**$3,094.50**
1000204469	**12/04/2024**	**100865**	**PATRICIA L LINDENBUSCH**			
00062611	5609	25006808	VARSITY TOURNAMENT OFFICIAL			206.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204469	**12/04/2024**	**100865**	**PATRICIA L LINDENBUSCH**			
00062611	5609	25006808	VARSITY TOURNAMENT OFFICIAL			206.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C	Computer	206.00
				Total Check:	**1000204469**	**$206.00**
1000204470	**12/04/2024**	**109347**	**PEPSI BEVERAGES COMPANY**			
00062617	08716656	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			799.82
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	799.82
				Total Check:	**1000204470**	**$799.82**
1000204471	**12/04/2024**	**109347**	**PEPSI-COLA**			
00062612	63027604	25006795	SCHS SODA FOR GALLEY			497.32
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	497.32
				Total Check:	**1000204471**	**$497.32**
1000204472	**12/04/2024**	**150352**	**WOODRIVER ENERGY LLC**			
00062630	13182 - 420178		NATURAL GAS OCTOBER 2024			6,366.95
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	6,366.95
				Total Check:	**1000204472**	**$6,366.95**
1000204473	**12/05/2024**	**100376**	**COLLECTOR OF REVENUE**			
00062653	05-DEC-24		PR Vendor Liabilities 12052024			52.31
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	52.31
00062653	05-DEC-24		PR Vendor Liabilities 12052024			211.82
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	211.82
				Total Check:	**1000204473**	**$264.13**
1000204474	**12/05/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00062654	05-DEC-24		PR Vendor Liabilities 12052024			41.78
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.78
00062654	05-DEC-24		PR Vendor Liabilities 12052024			299.22
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.22
				Total Check:	**1000204474**	**$341.00**
1000204475	**12/05/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00062655	05-DEC-24		PR Vendor Liabilities 12052024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204475**	**$142.50**
1000204476	**12/05/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00062656	05-DEC-24		PR Vendor Liabilities 12052024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00062656	05-DEC-24		PR Vendor Liabilities 12052024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204476**	**$557.50**
1000204477	**12/05/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00062657	05-DEC-24		PR Vendor Liabilities 12052024			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000204477**	**$164.00**
1000204478	**12/05/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00062658	05-DEC-24		PR Vendor Liabilities 12052024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204478**	**$181.00**
1000204479	**12/05/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00062659	05-DEC-24		PR Vendor Liabilities 12052024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00062659	05-DEC-24		PR Vendor Liabilities 12052024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204479**	**$225.00**
1000204480	**12/05/2024**	**110708**	**MISSOURI NEA**			
00062661	05-DEC-24		PR Vendor Liabilities 12052024			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06
				Total Check:	**1000204480**	**$358.06**
1000204481	**12/05/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204481	**12/05/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
00062671	05-DEC-24		PR Vendor Liabilities 12052024			691.02
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	691.02
				Total Check:	**1000204481**	**$691.02**
1000204482	**12/05/2024**	**101249**	**SCCTA/MSTA**			
00062672	05-DEC-24		PR Vendor Liabilities 12052024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00062672	05-DEC-24		PR Vendor Liabilities 12052024			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204482**	**$837.34**
1000204483	**12/05/2024**	**101250**	**SCEA/MNEA**			
00062673	05-DEC-24		PR Vendor Liabilities 12052024			99.56
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	99.56
00062673	05-DEC-24		PR Vendor Liabilities 12052024			1,932.09
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,932.09
				Total Check:	**1000204483**	**$2,031.65**
1000204484	**12/05/2024**	**101251**	**SCESSA/MNEA**			
00062674	05-DEC-24		PR Vendor Liabilities 12052024			66.80
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	66.80
				Total Check:	**1000204484**	**$66.80**
1000204485	**12/13/2024**	**151360**	**ACCURATE SUPERIOR SCALE COMPANY INC**			
00062680	0732017-IN	25006736	SCW-SERVICE CALL TO CERTIFY AND CALABRAT			312.60
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	312.60
				Total Check:	**1000204485**	**$312.60**
1000204486	**12/13/2024**	**106669**	**ACT**			
00062619	32473434	25006663				34.95
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	C	Computer	34.95
00062618	1329272	25006682	WORKKEYS APPLIED MATH SCORING - ONLINE			512.50
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	C	Computer	512.50
				Total Check:	**1000204486**	**$547.45**
1000204487	**12/13/2024**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00062585	35857	25006800	CONTRACY ELEVATOR MAITENANCE			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00062584	35855	25006801	CONTRACY ELEVATOR MAINTENANCE 12/01/2024			485.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	485.00
00062583	35840	25006802	CONTRACY ELEVATOR MAINTENANCE SCW 12/01/			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00062586	35783	25006803	QUARTERLY CONTRACY ELEVATOR MAINTENANCE			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00062587	35764	25006804	CONTRACT ELEVATOR MAINTENANCE LIN 12/01/			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00062588	35725	25006805	HARDIN CONTRACY ELEVATOR MAINTENANCE 12/			442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	442.00
				Total Check:	**1000204487**	**$1,549.00**
1000204488	**12/13/2024**	**115358**	**ALL THE FUN INFLATABLES LLC**			
00062727	10252024_1	25006525	Bounce house for trunk r treat 10/25/24			250.00
11-3912-4140-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	C	Computer	250.00
				Total Check:	**1000204488**	**$250.00**
1000204489	**12/13/2024**	**112154**	**ALLIANCE CUSTOM INTERIORS**			
00062706	24-681-1		ECC-CONTRACTED DRYWALL WORK, EWO 1			10,764.37
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	10,764.37
				Total Check:	**1000204489**	**$10,764.37**
1000204490	**12/13/2024**	**100165**	**AMERICAN SEWING MACHINE, INC.**			
00062681	25006797	25006797	BROTHER INNOV-IS NS80E SEWING MACHINES			5,988.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204490	**12/13/2024**	**100165**	**AMERICAN SEWING MACHINE, INC.**		
00062681	25006797	25006797	BROTHER INNOV-IS NS80E SEWING MACHINES		5,988.00
14-1151-1075-00000-1-6542-0000000000			CAP-SCW EQUIP: INSTR	C Computer	5,988.00
				Total Check: 1000204490	**$5,988.00**
1000204491	**12/13/2024**	**115331**	**ATHLETICO MANAGEMENT, LLC**		
00062682	ATC-S100000082	25006709	SCW-EXTRA ATHLETIC TRAINER COVERAGE		341.25
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	341.25
				Total Check: 1000204491	**$341.25**
1000204492	**12/13/2024**	**115947**	**AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC**		
00062705	12657	25006820	ECC PLENUM TEMP MONITROING		3,125.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	C Computer	3,125.00
00062589	12800	25006735	ADMIN HP2 REPLACED TRANSFORMER TO THE UN		1,438.54
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C Computer	1,438.54
				Total Check: 1000204492	**$4,563.54**
1000204493	**12/13/2024**	**100223**	**BEHRMANN COMPANY**		
00062590	000124261	25006757	MOTOR WITH BRACKET		1,025.77
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C Computer	1,025.77
				Total Check: 1000204493	**$1,025.77**
1000204494	**12/13/2024**	**151278**	**CARL JUNCTION R-1 SCHOOL DISTRICT**		
00062704	1182024	25006722	PD DAY PRESENTER		483.52
11-2214-4120-00835-3-6343-CURR40DPDC			GEN--MON--TRAVEL: STAFF	C Computer	483.52
				Total Check: 1000204494	**$483.52**
1000204495	**12/13/2024**	**113835**	**CARROLL SEATING COMPANY INC**		
00062593	1022463	25006770	SCH COMPLETE GOAL SERVICE & HS GYMS		4,350.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	4,350.00
00062592	1022405	25006758	HARDIN COMPLETE BLEACHER SERVICE GYM &		3,564.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	3,564.00
00062591	1022404	25006713	COMPLETE BASKETBALL GOAL SERVICE CALL		5,409.09
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	5,409.09
00062594	1022403	25006714	HARDIN REMOVE BLEACHER FROM WALL AND REP		4,000.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	4,000.00
				Total Check: 1000204495	**$17,323.09**
1000204496	**12/13/2024**	**116290**	**CENTRAL POWER SYSTEMS & SERVICES**		
00062595	R116008319:01	25006717	INSTALL NEW SENSOR FOR COV GENERATOR		658.01
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	658.01
				Total Check: 1000204496	**$658.01**
1000204497	**12/13/2024**	**100359**	**CHEM AQUA INC**		
00062596	8940074	25006806	WATER TREATMENT PROGRAM		808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C Computer	808.98
				Total Check: 1000204497	**$808.98**
1000204498	**12/13/2024**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**		
00062692	FALL 2024	25006672	SCHS SOFTBALL FIELD LINING		315.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	315.00
				Total Check: 1000204498	**$315.00**
1000204499	**12/13/2024**	**100363**	**CITY OF ST CHARLES PARKS & RECREATION**		
00062693	2024-BB1	25006816	SCHS PORTION OF SOUND SYSTEM COST		300.00
60-1421-1050-00000-1-6391-BASEBALL00			STUD ATH SCH: BASEBALL OTH PRCH SRV	C Computer	300.00
				Total Check: 1000204499	**$300.00**
1000204500	**12/13/2024**	**151348**	**CUSTOM DESIGN FENCE AND DECK INC**		
00062597	2023565	25006718	LINCOLN/ REMOVE EXISTING CHAIN LINK WIRE		3,225.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	3,225.00
				Total Check: 1000204500	**$3,225.00**
1000204501	**12/13/2024**	**116353**	**DCT INDUSTRIAL SUPPLY COMPANY**		
00062460	1870609	25006648	NORTON WHEEL		95.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C Computer	95.44
				Total Check: 1000204501	**$95.44**
1000204502	**12/13/2024**	**102553**	**DELL MARKETING L.P.**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204502	**12/13/2024**	**102553**	**DELL MARKETING L.P.**			
00062560	10779695220	25006779	26 CURVED MONITORS AND 26 SOUND BARS			6,337.50
11-1151-1075-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	C	Computer	6,337.50
00062558	10779695220	25006779	26 CURVED MONITORS AND 26 SOUND BARS			6,337.50
11-1151-1075-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	C	Computer	6,337.50
00062558	10779695220	25006779	26 CURVED MONITORS AND 26 SOUND BARS			507.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	507.00
00062561	10780067330	25006772				20,224.02
11-1151-1050-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	C	Computer	20,224.02
00062561	10780067330	25006772	24 PRECISION 3460 DESKTOPS 50/50 GRANT			14,767.98
11-1151-1050-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	C	Computer	14,767.98
00062562	10779817261	25006775	7 PRECISION 3460 DESKTOPS			10,206.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	10,206.00
00062563	10780044736	25006778	26 PRECISION 3460 DESKTOPS 50/50			21,065.12
11-1151-1075-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	C	Computer	21,065.12
00062563	10780044736	25006778	26 PRECISION 3460 DESKTOPS 50/50			15,384.88
11-1151-1075-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	C	Computer	15,384.88
00062563	10780044736	25006778	26 PRECISION 3460 DESKTOPS 50/50			1,458.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	1,458.00
00062564	10779784303	25006780	26 PRECISION 3460 DESKTOPS			21,065.12
11-1151-1075-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	C	Computer	21,065.12
00062564	10779784303	25006780	26 PRECISION 3460 DESKTOPS			15,384.88
11-1151-1075-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	C	Computer	15,384.88
00062564	10779784303	25006780	26 PRECISION 3460 DESKTOPS			1,458.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	1,458.00
00062565	10779474500	25006773	24 CURVED MONITORS AND 24 SOUND BARS 50/			6,084.00
11-1151-1050-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	C	Computer	6,084.00
00062565	10779474500	25006773	24 CURVED MONITORS AND 24 SOUND BARS 50/			6,084.00
11-1151-1050-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	C	Computer	6,084.00
00062566	10779474527	25006774	7 CURVED MONITERS AND 7 SOUND BARS, TECH			3,549.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	3,549.00
00062567	10779695238	25006777	26 CURVED MONITORS AND 26 SOUND BARS 50/			6,337.50
11-1151-1075-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	C	Computer	6,337.50
00062567	10779695238	25006777	26 CURVED MONITORS AND 26 SOUND BARS 50/			6,337.50
11-1151-1075-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	C	Computer	6,337.50
00062567	10779695238	25006777	26 CURVED MONITORS AND 26 SOUND BARS 50/			507.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	C	Computer	507.00
00062559	10780067356	25006776	27 CURVED MONITORS, 27 SOUND BARS, 27 PR			26,527.50
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	C	Computer	26,527.50
00062559	10780067356	25006776	27 CURVED MONITORS, 27 SOUND BARS, 27 PR			26,527.50
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	C	Computer	26,527.50
					Total Check: 1000204502	**$216,150.00**
1000204503	**12/13/2024**	**100431**	**DELTA GASES**			
00062461	0499438	25006320	PLATEGUARD QTY 2			493.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	493.94
00062462	0499437	25006320	WELDING JACKETS			362.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	362.20
00062582	0500533	25006320	WELDING GASES, NOZZLES, CONTACT TIPS, -			636.43
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	636.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204503	**12/13/2024**	**100431**	**DELTA GASES**			
				Total Check:	**1000204503**	**$1,492.57**
1000204504	**12/13/2024**	**111747**	**DYNAMIC CONTROLS INC**			
00062568	517905	25006781	600 SECURITY ACCESS BADGES			3,984.30
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	C	Computer	3,984.30
				Total Check:	**1000204504**	**$3,984.30**
1000204505	**12/13/2024**	**150129**	**EMS LINQ INC**			
00062707	C-131077		STU ACTIVITIES DATABASE 7/1/24-6/30/25			12,952.50
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	C	Computer	12,952.50
				Total Check:	**1000204505**	**$12,952.50**
1000204506	**12/13/2024**	**110727**	**ENERGY PETROLEUM CO**			
00062708	RO218451	25006671	427.80 DIESEL#2 ULTRA LS WINTER			1,118.71
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	1,118.71
00062711	RO220209	25006723	1,084.40 DIESEL#2 ULTRA LS WINTER			2,753.07
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,753.07
00062710	RO220590	25006724	965.2 DIESEL #2 ULRA LS WINTER			2,453.33
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	2,453.33
00062709	RO221662	25006788	1236.8 GALS DIESEL #2 ULTRA LS WINTER			3,326.37
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,326.37
				Total Check:	**1000204506**	**$9,651.48**
1000204507	**12/13/2024**	**103163**	**FORD EQUIPMENT & CONTRACTING CO**			
00062712	1512608		PASS-THRU REFRIGERATOR, TWO SECTION W/6"			9,101.00
14-2562-0880-00000-1-6541-0000000000			CAP:FOOD SRVC-Equip Non-Inst	C	Computer	9,101.00
00062712	1512608		EZ-CHANGE HEAVY DUTY UNIVERSAL TRAYSLIDE			379.00
14-2562-0880-00000-1-6541-0000000000			CAP:FOOD SRVC-Equip Non-Inst	C	Computer	379.00
00062712	1512608		DELIVER & SET IN PLACE			220.00
14-2562-0880-00000-1-6541-0000000000			CAP:FOOD SRVC-Equip Non-Inst	C	Computer	220.00
00062713	CM669007337		EZ-CHANGE HEAVY DUTY UNIVERSAL TRAYSLIDE			-379.00
14-2562-0880-00000-1-6541-0000000000			CAP:FOOD SRVC-Equip Non-Inst	C	Computer	-379.00
00062714	1518274		BUFFET WARMER FOR JEFFERSON			2,223.00
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	C	Computer	2,223.00
				Total Check:	**1000204507**	**$11,544.00**
1000204508	**12/13/2024**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00062694	12022024_8	25006726	SCHS WRESTLING TOURN ENTRY BOYS AND GIRL			500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
				Total Check:	**1000204508**	**$500.00**
1000204509	**12/13/2024**	**106564**	**FORT ZUMWALT NORTH HIGH SCHOOL**			
00062683	12022024_10	25006701	SCW-FT ZUMWALT NORTH RIVER CITY SHOWCASE			450.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	450.00
				Total Check:	**1000204509**	**$450.00**
1000204510	**12/13/2024**	**106564**	**FORT ZUMWALT NORTH HIGH SCHOOL**			
00062695	12022024_3	25006761	SCHS INVITATIONAL TEAM COMP ENTRY			150.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	150.00
00062696	12022024_4	25006760	SCHS INVITATIONAL SOLO COMP ENTRY			70.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	70.00
				Total Check:	**1000204510**	**$220.00**
1000204511	**12/13/2024**	**100689**	**FRANCIS HOWELL HIGH SC**			
00062684	12022024_8	25006710	SCW-GAC CROSS COUNRY CHAMPIONSHIPS-SHARE			397.61
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	397.61
				Total Check:	**1000204511**	**$397.61**
1000204512	**12/13/2024**	**100689**	**FRANCIS HOWELL HIGH SC**			
00062697	12022024_9	25006673	SCHS GAC XC CHAMPIONSHIP			397.61
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	397.61

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204512	**12/13/2024**	**100689**	**FRANCIS HOWELL HIGH SC**			
				Total Check:	**1000204512**	**$397.61**
1000204513	**12/13/2024**	**115192**	**FRONTLINE TECHNOLOGIES GROUP LLC**			
00062557	US214149	25006721	Screening Assessments unlimited			4,594.02
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	4,594.02
				Total Check:	**1000204513**	**$4,594.02**
1000204514	**12/13/2024**	**151029**	**GATEWAY CHESS LEAGUE INC**			
00062698	12022024_7	25006727	SCHS CHESS LEAGUE ENTRY			100.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	100.00
				Total Check:	**1000204514**	**$100.00**
1000204515	**12/13/2024**	**100781**	**HACKMANN LUMBER COMPANY**			
00062471	685368	25006660	CREDIT MEMO 685368			-455.15
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	-455.15
00062470	682837	25006660	1ST FLOOR JOISTS			11,664.24
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	11,664.24
00062469	682838	25006660	STEEL COLUMNS, I BEAMS			2,504.90
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	2,504.90
00062468	682852	25006660	SUBFLOOR			3,036.19
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	3,036.19
00062463	682853	25006660	JST HANGERS,FACE MOUNT LVL HNGR			53.50
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	53.50
00062464	682854	25006660	RECIP SAW, BLADES, SINKERS			802.01
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	802.01
00062465	683208	25006660	STEEL SHIMS			78.18
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	78.18
00062466	683749	25006660	NAILS, SUBFLR ADHESIVE			100.93
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	100.93
00062467	683857	25006660	WALL LOAD			7,975.22
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	7,975.22
				Total Check:	**1000204515**	**$25,760.02**
1000204516	**12/13/2024**	**116365**	**HANENKAMP ELECTRIC COMPANY**			
00062598	46697	25006679	SCW REPAIR PARKING LOT LIGHTS			1,231.76
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	1,231.76
				Total Check:	**1000204516**	**$1,231.76**
1000204517	**12/13/2024**	**115460**	**INTERSTATE RESTORATION LLC**			
00062715	64416		SCW MOLD REMEDIATION-C HALLWAY RM 100			31,361.60
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	31,361.60
				Total Check:	**1000204517**	**$31,361.60**
1000204518	**12/13/2024**	**103159**	**JOHNSTONE SUPPLY**			
00062472	2235460	25006657	FLAT, IRON			552.91
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	552.91
00062473	2235592	25006657	NITROGEN TANK FOR HVAC			24.59
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	24.59
				Total Check:	**1000204518**	**$577.50**
1000204519	**12/13/2024**	**150138**	**KEITH MACK**			
00062474	201	25006755				910.00
11-1331-1100-42701-4-6319-0000000000			CRL PKNS: FACS OTH PROF SRVCS	C	Computer	910.00
00062474	201	25006755				2,275.00
11-1361-1100-42701-4-6319-0000000000			CRL PKNS: CP OTH PROF SRVC	C	Computer	2,275.00
				Total Check:	**1000204519**	**$3,185.00**
1000204520	**12/13/2024**	**151258**	**KIM WEBB**			
00062685	12022024_3	25006790	SCW-PARENT REIMBURSEMENT AP TEST			92.00
11-0000-0824-82424-1-5198-0000000000			GEN-ADVANCED PLACEMENT-MISC OTHER	C	Computer	92.00
				Total Check:	**1000204520**	**$92.00**
1000204521	**12/13/2024**	**150351**	**LDR ADM SERVICES, LLC**			
00062716	1438		HRS ACCTG&AUDIT ASST W/JIM TORTI NOV2024			1,817.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	1,817.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204521	**12/13/2024**	**150351**	**LDR ADM SERVICES, LLC**			
				Total Check:	**1000204521**	**$1,817.00**
1000204522	**12/13/2024**	**151357**	**LEGACY PLUMBING INC**			
00062599	106580	25006708	HARDIN, REMOVE AND REOLACE THE DIELECTRI			8,901.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	8,901.00
				Total Check:	**1000204522**	**$8,901.00**
1000204523	**12/13/2024**	**114952**	**MARBLE TECH IND. INC**			
00062571	112024-1K	25006765	HALL BATH TUB, MASTR SHWR BASE			1,642.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	1,642.00
				Total Check:	**1000204523**	**$1,642.00**
1000204524	**12/13/2024**	**110257**	**MISSOURI ACCREDITATION**			
00062717	~75001124MOA	25006791	ECC Annual Fee - MO Accreditation			700.00
11-2212-7500-00835-3-6319-CURR3INSRV			GEN--ECC--OTHER PROF SERV	C	Computer	700.00
				Total Check:	**1000204524**	**$700.00**
1000204525	**12/13/2024**	**102468**	**MISSOURI COUNCIL OF CAREER&TECHNICAL ADM**			
00062475	11132024_17	25006739	WINTER CONF REG-M.HANLEY-L&CCC			295.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	C	Computer	295.00
				Total Check:	**1000204525**	**$295.00**
1000204526	**12/13/2024**	**104901**	**MO FBLA**			
00062699	70025	25006794	SCHS DISTRICT LEADERSHIP CONFERENCE REGI			1,260.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	1,260.00
00062686	15	25006658	SCW-ADVISER			15.00
60-1411-1075-00000-1-6343-FBLAACCT00			STUD ACT SCW: FBLA TRAVEL	C	Computer	15.00
00062686	15	25006658	SCW-STUDENT ATTENDEES			595.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C	Computer	595.00
				Total Check:	**1000204526**	**$1,870.00**
1000204527	**12/13/2024**	**101369**	**NORTH COUNTY DECA**			
00062700	550	25006725	SCHS DISTRICT 7 MEMBERSHIP FEE			165.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	165.00
				Total Check:	**1000204527**	**$165.00**
1000204528	**12/13/2024**	**102574**	**OFFICE ESSENTIALS INC.**			
00062728	OE-75004-1	25006325	VIEWSONIC VIEWBOARD92"			7,520.15
14-1111-4040-00000-1-6541-0000000000			CAP-BLK EQUIP: NON-INSTR	C	Computer	7,520.15
				Total Check:	**1000204528**	**$7,520.15**
1000204529	**12/13/2024**	**114244**	**PALEN MUSIC - ST LOUIS**			
00062719	5592730	25006732	#2 CLAR 10BOX VANDOREN			216.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	216.00
00062718	5602582	25006732	#2 CLARINET 258BX RICO			191.96
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	191.96
00062721	5605906	25006733	CHEMICAL CLEANING-TRUMPET			75.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	75.00
00062720	5605907	25006733	TRUMPET CHEMICAL CLEANING & REPAIR			100.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	100.00
				Total Check:	**1000204529**	**$582.96**
1000204530	**12/13/2024**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00062701	12022024_5	25006762	SCHS INVITATIONAL COMP LYRICAL AND POM			170.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	170.00
				Total Check:	**1000204530**	**$170.00**
1000204531	**12/13/2024**	**111238**	**PICKUP OUTFITTERS**			
00062600	132611	25006807	CAMPER SHELL FOR DAVE GILLIAMS TRUCK			3,265.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	3,265.00
				Total Check:	**1000204531**	**$3,265.00**
1000204532	**12/13/2024**	**113836**	**POWERSCHOOL GROUP LLC**			
00062569	INV418533	25006747	PS-SPED-S-SPEDCUST: POWERSCHOOL SPECIAL			945.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	945.00
				Total Check:	**1000204532**	**$945.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204533	**12/13/2024**	**113190**	**PRESORT INC**			
00062722	W5542		OCT 2024 PRESORT POSTAGE			886.09
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	886.09
				Total Check:	**1000204533**	**$886.09**
1000204534	**12/13/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00062601	00953074	25006680	JEFFERSON ASBESTOS BULK SAMPLING FINAL			447.07
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	447.07
				Total Check:	**1000204534**	**$447.07**
1000204535	**12/13/2024**	**105078**	**REGION 4 FCCLA**			
00062687	12022024_5	25006763	SCW 17442-FCCLA STAR EVENTS FEES			140.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	C	Computer	140.00
				Total Check:	**1000204535**	**$140.00**
1000204536	**12/13/2024**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00062723	2002		JS-BREAKFAST & DUES OCT 2024-DEC 2024			200.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	C	Computer	200.00
00062572	111924	25006798	ROTARY/CAPS GOLF FUNDRAISER			14,936.61
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	C	Computer	14,936.61
				Total Check:	**1000204536**	**$15,136.61**
1000204537	**12/13/2024**	**114580**	**SAFEDEFEND LLC**			
00062570	24-1930	25006783	BILLING ERROR CORRECTION FOR INVOICE #24			900.00
11-2546-0810-00000-1-6337-0000000000			GEN-TECH SECUR-TECH REL REP	C	Computer	900.00
				Total Check:	**1000204537**	**$900.00**
1000204538	**12/13/2024**	**101646**	**SAFETY KLEEN SYSTEMS INC**			
00062476	95800151	25006661	30GAL DRUM-PKUP REPLACE			515.90
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	515.90
				Total Check:	**1000204538**	**$515.90**
1000204539	**12/13/2024**	**114208**	**SECKMAN HIGH SCHOOL BAND**			
00062688	JPI2023-6	25006702	SCW-JAGUAR PRIDE FESTIVAL ENTRY FEE 9/14			300.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000204539**	**$300.00**
1000204540	**12/13/2024**	**104043**	**SHOW ME DOUGH FUNDRAISING INC**			
00062689	124110086	25006764	SCW-SHOW ME DOUGH FUNDRAISING			1,246.40
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	C	Computer	1,246.40
				Total Check:	**1000204540**	**$1,246.40**
1000204541	**12/13/2024**	**104094**	**SKILLSUSA, INC.**			
00062477	T413981	25006712	ASSESSMNTS,RESOURCE MAT, SHIPPING			3,147.19
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	3,147.19
				Total Check:	**1000204541**	**$3,147.19**
1000204542	**12/13/2024**	**103608**	**SYSCO ST LOUIS LLC**			
00062479	364914338	25006185	MEATS, FROZEN POULTRY,CANNED, PAPER GOOD			1,372.28
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,372.28
00062478	364932404	25006185	POULTRY,FROZEN, CANNED, PAPER			2,464.67
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,464.67
				Total Check:	**1000204542**	**$3,836.95**
1000204543	**12/13/2024**	**101853**	**TECH ELECTRONICS**			
00062602	000312810	25006719	ECC MONITORING 12/08/204-12/07/2025			900.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	900.00
00062603	000313390	25006720	MONROE/OBTAINED A LIST OF ROOMS THAT EI			1,875.50
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	1,875.50
00062604	000311518	25006681	MONITORING FIRE ALARM AT L&C 11/30/2024-			900.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	900.00
00062573	N000316008	25006812	LINCOLN/ BOTH SYSTEMS ARE DISPLAYING COO			953.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	953.00
				Total Check:	**1000204543**	**$4,628.50**
1000204544	**12/13/2024**	**116162**	**TORRISI PLUMBING SERVICES**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204544	**12/13/2024**	**116162**	**TORRISI PLUMBING SERVICES**			
00062605	5443	25006771	HARDIN BACKFLOW DUMPING			1,513.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C	Computer	1,513.00
				Total Check:	**1000204544**	**$1,513.00**
1000204545	**12/13/2024**	**109566**	**TYLER TECHNOLOGIES INC**			
00062724	045-491672	25006754	ONSCREEN, MYSTOP, TIME ENTRY 10/21,23,25			525.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	525.00
				Total Check:	**1000204545**	**$525.00**
1000204546	**12/13/2024**	**151374**	**VERITAS CHRISTIAN ACADEMY**			
00062702	12022024_10	25006818	SCHS G BASKETBALL JAMBOREE ENTRY			86.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	86.00
				Total Check:	**1000204546**	**$86.00**
1000204547	**12/13/2024**	**103518**	**WARRENTON HIGH SCHOOL**			
00062703	12022024_6	25006730	SCHS JV BOYS WRESTLING ENTRY			450.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	450.00
				Total Check:	**1000204547**	**$450.00**
1000204548	**12/13/2024**	**115476**	**WILSON LANGUAGE TRAINING CORP**			
00062729	INV74821	25006080	DESK STRIPS			2,764.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	C	Computer	2,764.80
00062729	INV74821	25006080	DRY ERASE WRITING TABLET			3,402.00
11-1111-4060-00000-1-6431-0000000000			GEN-HAR-TEXTBOOK	C	Computer	3,402.00
				Total Check:	**1000204548**	**$6,166.80**
1000204549	**12/13/2024**	**151162**	**WILSON RESTAURANT SUPPLY**			
00062725	INV0220761	25006579	3 SERIES HEATED HOLDING & PROOFING CABIN			3,599.93
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	C	Computer	3,599.93
00062726	INV0223296		SCALE FREE DELIMING PRODUCT			227.44
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	C	Computer	227.44
				Total Check:	**1000204549**	**$3,827.37**
1000204550	**12/13/2024**	**150913**	**WORLDSTRIDES**			
00062690	213208	25006711	SCW-REMAINING BALANCE LIBERTY BOWL DEC 2			21,383.00
60-1421-1075-00000-1-6391-BANDA00000			STUD ATH SCW BAND A OTH PURCH SRV	C	Computer	21,383.00
				Total Check:	**1000204550**	**$21,383.00**
1000204551	**12/13/2024**	**103802**	**WRIGHT CITY BAND BOOST**			
00062691	0003	25006703	SCW-WILDCAT MARCHING FESTIVAL ENTRY FEES			400.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	400.00
				Total Check:	**1000204551**	**$400.00**
1000204552	**12/18/2024**	**151327**	**ASSIST SERVICES LLC**			
00063698	SI-005209	25006856	CONTRACT TRANSPORTATION 11/16-11/30 INV			10,252.73
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	10,252.73
				Total Check:	**1000204552**	**$10,252.73**
1000204553	**12/18/2024**	**151071**	**BLDD ARCHITECTS**			
00063723	5553	25006868	QLOP PLANNING PROJECT			11,698.70
11-2541-0805-00000-1-6319-PLANNING00			GEN-CAP PLANNING-OTH PROF SRVCS	C	Computer	11,698.70
				Total Check:	**1000204553**	**$11,698.70**
1000204554	**12/18/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00063735	146230-SUC~11/18/2		WATER & SEWER 09/23/24-11/18/24 SUCCESS			75.92
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	75.92
00063736	20236-SCHS~11/18/2		WATER & SEWER 09/23/24-11/18/24 SCHS			2,734.41
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,734.41
00063733	20860-SCHS~11/18/2		WATER & SEWER 09/23/24-11/18/24 SCHS			162.38
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	162.38
00063737	40642-HDN~11/18/24		WATER & SEWER 09/23/24-11/18/24 HARDIN			142.28
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	142.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204554	**12/18/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00063738	40644-BLK~11/18/24		WATER & SEWER 09/23/24-11/18/24 BLACKHUR			836.12
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	836.12
00063739	41594-SCHS~11/18/2		WATER & SEWER 09/23/24-11/18/24 SCHS			156.48
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	156.48
00063740	45890-NUL~11/25/24		WATER & SEWER 09/30/24-11/25/24 NULL			1,015.78
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	1,015.78
00063741	48072-MNT~11/13/24		WATER & SEWER 09/20/24-11/13/24 MAINT/TR			119.81
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	119.81
00063742	51958-SCHS~11/18/2		WATER & SEWER 09/23/24-11/18/24			47.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	47.36
00063734	54244-SCHS~11/18/2		WATER & SEWER 09/23/24-11/18/24 SCHS			155.30
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	155.30
					Total Check: 1000204554	**$5,445.84**
1000204555	**12/18/2024**	**150537**	**EVERETT KNOSHAUG**			
00063699	112024	25006832	NOV TRANSPORTATION REIMBURSEMENT			3,084.82
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	3,084.82
					Total Check: 1000204555	**$3,084.82**
1000204556	**12/18/2024**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00063700	2024.375	25006821	INV#2024.375 CONTRACTED TRANSPORTATION			14,007.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	14,007.50
00063700	2024.375	25006821				18,734.30
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	18,734.30
					Total Check: 1000204556	**$32,741.80**
1000204557	**12/18/2024**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00063702	INV-000889	25006822	SHARED TRANSPORTATION INV 000889/000874			3,074.12
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,074.12
00063701	INV-000874	25006822	SHARED TRANSPORTATION INV 000889/000874			3,392.75
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,392.75
					Total Check: 1000204557	**$6,466.87**
1000204558	**12/18/2024**	**115455**	**GUNTHER SALT COMPANY**			
00063660	459572	25006845	TONS BULK ICE CONTROL SALT			1,814.35
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	1,814.35
00063659	459388	25006828	BULK ICE CONTROL SALT			1,785.60
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	1,785.60
					Total Check: 1000204558	**$3,599.95**
1000204559	**12/18/2024**	**151005**	**HOPSKIPDRIVE**			
00063703	25475	25006833	INV#25475 CONTRACTED TRANSPORTATION NOV			21,132.35
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	21,132.35
00063703	25475	25006833				660.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	660.00
					Total Check: 1000204559	**$21,792.35**
1000204560	**12/18/2024**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00063720	754146	25006875	INTERPRETATION SERVICES - HARDIN			130.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	130.00
					Total Check: 1000204560	**$130.00**
1000204561	**12/18/2024**	**108646**	**JEFF HAISLIP**			
00063726	12162024_2	25006840	SCW-TURKEY TIP OFF 11/26/24			325.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	325.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204561	**12/18/2024**	**108646**	**JEFF HAISLIP**			
00063726	12162024_2	25006840	SCW-TURKEY TIP OFF 11/26/24			325.00
				Total Check:	**1000204561**	**$325.00**
1000204562	**12/18/2024**	**102542**	**LANGUAGE ACCESS MULTICULTURAL PEOPLE**			
00063722	INV-00141-A	25006876	INTERPRETATION SERVICES - JEFFERSON			15.22
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	15.22
00063721	129639	25006855	INTERPRETATION SERVICES - ECC			172.60
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	172.60
				Total Check:	**1000204562**	**$187.82**
1000204563	**12/18/2024**	**104212**	**LINCOLN COUNTY R-III SCHOOL DISTRICT**			
00063704	12524	25006834	SHARED TRANSPORTATION INV 12524			543.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	543.90
				Total Check:	**1000204563**	**$543.90**
1000204564	**12/18/2024**	**113253**	**MARCO TECHNOLOGIES LLC**			
00063748	INV13247905		LEXMARK CN171297-06 12/1/241-12/31/24			166.94
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	166.94
00063749	INV13247906		CN218035-01 12/5/24-01/04/25			3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	3,285.00
				Total Check:	**1000204564**	**$3,451.94**
1000204565	**12/18/2024**	**102423**	**MIKE WALL**			
00063727	12162024_1	25006825	SCW-VARISTY FOOTBALL ANNOUNCER 9/6/24			273.70
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	273.70
				Total Check:	**1000204565**	**$273.70**
1000204566	**12/18/2024**	**151150**	**MINDFUL VIBE YOGA LLC**			
00063759	CSCSD-ACE2024/12	25006799	INSTRUCTOR PAY			300.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	C	Computer	300.00
				Total Check:	**1000204566**	**$300.00**
1000204567	**12/18/2024**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00063705	SC11.24	25006857	SHARED TRANSPORTATION INV#SC11.24			1,011.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,011.00
				Total Check:	**1000204567**	**$1,011.00**
1000204568	**12/18/2024**	**100363**	**ST CHARLES POLICE DEPA**			
00063756	Y1PAY3-1/25		QUARTERLY SRO JAN 2025-MAR 2025			45,337.61
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	45,337.61
00063756	Y1PAY3-1/25		QUARTERLY SRO JAN 2025-MAR 2025			45,337.61
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	45,337.61
				Total Check:	**1000204568**	**$90,675.22**
1000204569	**12/18/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00063706	20240377	25006835	CONTRACTED TRANSPORTATION 11302024			681.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	681.00
00063707	20240378	25006835				1,680.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,680.00
00063713	20240379	25006835	CONTRACTED TRANSPORTATION 11302024			1,218.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,218.00
00063712	20240380	25006835				24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00063711	20240381	25006835				24.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	24.00
00063710	20240382	25006835	CONTRACTED TRANSPORTATION 11302024			1,470.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,470.00
00063709	20240384	25006835	CONTRACTED TRANSPORTATION 11302024			184.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204569	**12/18/2024**	**101776**	**ST CHARLES YELLOW CAB**			
00063709	20240384	25006835	CONTRACTED TRANSPORTATION 11302024			184.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	184.00
00063708	20240385	25006835	CONTRACTED TRANSPORTATION 11302024			1,147.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,147.00
				Total Check:	**1000204569**	**$6,428.00**
1000204570	**12/18/2024**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00063725	115975	25006844	Legal Fees 11/1/24-11/29/24-Inv.#115975			4,768.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	4,768.00
				Total Check:	**1000204570**	**$4,768.00**
1000204571	**12/18/2024**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00063714	12062024-1	25006836	SHARED TRANSPORTATION NOV L/PB; TB			1,184.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,184.40
00063715	12062024-2	25006836	SHARED TRANSPORTATION NOV L/PB; TB			1,562.50
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,562.50
00063716	12092024	25006846	SHARED TRANSPORTATION NH NOV 2024			601.68
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	601.68
				Total Check:	**1000204571**	**$3,348.58**
1000204572	**12/18/2024**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00063717	STCHARLES-0005	25006823	INV# STCHARLES-0003 CONTRACTED TRANSPORA			11,854.25
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,854.25
00063719	STCHARLES-0003	25006823	INV# STCHARLES-0003 CONTRACTED TRANSPORA			32,341.15
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	32,341.15
00063718	STCHARLES-0006	25006823	INV# STCHARLES-0003 CONTRACTED TRANSPORA			-32,341.15
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	-32,341.15
				Total Check:	**1000204572**	**$11,854.25**
1000204573	**12/18/2024**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00063794	31680-ECC~12/2/24		WATER & SEWER 10/7/24-12/2/24 ECC			2,108.63
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,108.63
				Total Check:	**1000204573**	**$2,108.63**
1000204574	**12/18/2024**	**150866**	**ST LOUIS TROLLEY CO**			
00063797	102		BUS FOR 7 DAY CHARTER TO TAMPA FL			26,500.00
11-1411-1050-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	C	Computer	26,500.00
				Total Check:	**1000204574**	**$26,500.00**
1000204575	**12/18/2024**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00063779	3903	25006859	NOV TUITION FOR JP, HH, JW, JZ, JM, CB			16,267.65
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	16,267.65
00063779	3903	25006859				9,130.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	9,130.00
00063779	3903	25006859				9,257.19
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	9,257.19
00063779	3903	25006859				7,200.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,200.00
00063779	3903	25006859				8,950.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,950.00
				Total Check:	**1000204575**	**$50,804.84**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204576	**12/18/2024**	**112899**	**CLAIM CARE INC**			
00063780	12168755	25006819	DIRECT IEP THERAPY			1,797.11
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	1,797.11
00063780	12168755	25006819				1,797.11
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	1,797.11
00063780	12168755	25006819				1,797.11
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	1,797.11
00063780	12168755	25006819				1,797.11
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	1,797.11
00063780	12168755	25006819				1,797.11
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	1,797.11
00063780	12168755	25006819				1,797.11
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	1,797.11
					Total Check: 1000204576	**$10,782.66**
1000204577	**12/18/2024**	**150073**	**LOGOS SCHOOL**			
00063781	19393	25006860	NOV. TUITION J.D, G.G			3,600.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,600.00
00063781	19393	25006860				3,600.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,600.00
					Total Check: 1000204577	**$7,200.00**
1000204578	**12/18/2024**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00063782	108418	25006861	MUSIC THERAPY FOR MD, CB, LH, AB, AW, CN			957.10
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	957.10
					Total Check: 1000204578	**$957.10**
1000204579	**12/18/2024**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00063784	36646	25006862	NOV. TUITION FOR BT			4,809.24
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,809.24
00063783	36636	25006863	NOV TUITION FOR AL			4,440.54
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	4,440.54
00063785	36637	25006864	NOV. TUITION MM			4,809.24
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	4,809.24
					Total Check: 1000204579	**$14,059.02**
1000204580	**12/18/2024**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00063787	INV208171	25006865	OCCUPATIONAL THERAPY FOR L.M			97.52
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	97.52
00063786	INV207937	25006866	NOV TUITION FOR KH, LM, LC, AS			4,572.30
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	4,572.30
00063788	INV207937	25006866				9,788.08
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	9,788.08
00063786	INV207937	25006866				9,934.36
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	9,934.36
00063788	INV207937	25006866				9,950.94
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	9,950.94
					Total Check: 1000204580	**$34,343.20**
1000204581	**12/18/2024**	**114037**	**THE LEAD SCHOOL**			
00063793	2079	25006867	NOV TUITION FOR GK, HM, NN, UL			3,500.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,500.00
00063791	2079	25006867				3,500.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204581	**12/18/2024**	**114037**	**THE LEAD SCHOOL**			
00063791	2079	25006867				3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
00063791	2079	25006867				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00
00063790	2068	25006886	OCTOBER TUITION FOR GK, HM, NN			7,000.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	7,000.00
00063790	2068	25006886				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00
00063789	2057	25006885	SEPTEMBER TUITION FOR GK, HM, NN			7,000.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	7,000.00
00063792	2057	25006885				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00
					Total Check: 1000204581	**$31,500.00**
1000204582	**12/20/2024**	**100376**	**COLLECTOR OF REVENUE**			
00063799	20-DEC-24		PR Vendor Liabilities 12202024			50.55
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	50.55
00063799	20-DEC-24		PR Vendor Liabilities 12202024			203.96
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	203.96
					Total Check: 1000204582	**$254.51**
1000204583	**12/20/2024**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00063800	20-DEC-24		PR Vendor Liabilities 12202024			41.87
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.87
00063800	20-DEC-24		PR Vendor Liabilities 12202024			299.13
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.13
					Total Check: 1000204583	**$341.00**
1000204584	**12/20/2024**	**107311**	**FAMILY SUPPORT PAYMENT**			
00063801	20-DEC-24		PR Vendor Liabilities 12202024			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
					Total Check: 1000204584	**$142.50**
1000204585	**12/20/2024**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00063802	20-DEC-24		PR Vendor Liabilities 12202024			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00063802	20-DEC-24		PR Vendor Liabilities 12202024			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
					Total Check: 1000204585	**$557.50**
1000204586	**12/20/2024**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00063803	20-DEC-24		PR Vendor Liabilities 12202024			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
					Total Check: 1000204586	**$164.00**
1000204587	**12/20/2024**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00063804	20-DEC-24		PR Vendor Liabilities 12202024			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
					Total Check: 1000204587	**$181.00**
1000204588	**12/20/2024**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00063805	20-DEC-24		PR Vendor Liabilities 12202024			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00063805	20-DEC-24		PR Vendor Liabilities 12202024			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
					Total Check: 1000204588	**$225.00**
1000204589	**12/20/2024**	**110708**	**MISSOURI NEA**			
00063807	20-DEC-24		PR Vendor Liabilities 12202024			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06
					Total Check: 1000204589	**$358.06**
1000204590	**12/20/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
00063817	20-DEC-24		PR Vendor Liabilities 12202024			295.97
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	295.97

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204590	**12/20/2024**	**151325**	**REBECCA LEDFORD BERMAN & RABIN P.A.**			
				Total Check:	**1000204590**	**$295.97**
1000204591	**12/20/2024**	**101249**	**SCCTA/MSTA**			
00063818	20-DEC-24		PR Vendor Liabilities 12202024			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00063818	20-DEC-24		PR Vendor Liabilities 12202024			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204591**	**$837.34**
1000204592	**12/20/2024**	**101250**	**SCEA/MNEA**			
00063819	20-DEC-24		PR Vendor Liabilities 12202024			100.32
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.32
00063819	20-DEC-24		PR Vendor Liabilities 12202024			1,931.33
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.33
				Total Check:	**1000204592**	**$2,031.65**
1000204593	**12/20/2024**	**101251**	**SCESSA/MNEA**			
00063820	20-DEC-24		PR Vendor Liabilities 12202024			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000204593**	**$42.68**
1000204594	**01/03/2025**	**100376**	**COLLECTOR OF REVENUE**			
00063847	03-JAN-25		PR Vendor Liabilities 01032025			54.65
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	54.65
00063847	03-JAN-25		PR Vendor Liabilities 01032025			215.01
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	215.01
				Total Check:	**1000204594**	**$269.66**
1000204595	**01/03/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00063848	03-JAN-25		PR Vendor Liabilities 01032025			41.78
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.78
00063848	03-JAN-25		PR Vendor Liabilities 01032025			299.22
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.22
				Total Check:	**1000204595**	**$341.00**
1000204596	**01/03/2025**	**107311**	**FAMILY SUPPORT PAYMENT**			
00063849	03-JAN-25		PR Vendor Liabilities 01032025			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204596**	**$142.50**
1000204597	**01/03/2025**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00063850	03-JAN-25		PR Vendor Liabilities 01032025			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00063850	03-JAN-25		PR Vendor Liabilities 01032025			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204597**	**$557.50**
1000204598	**01/03/2025**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00063851	03-JAN-25		PR Vendor Liabilities 01032025			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000204598**	**$164.00**
1000204599	**01/03/2025**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00063852	03-JAN-25		PR Vendor Liabilities 01032025			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204599**	**$181.00**
1000204600	**01/03/2025**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00063853	03-JAN-25		PR Vendor Liabilities 01032025			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00063853	03-JAN-25		PR Vendor Liabilities 01032025			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204600**	**$225.00**
1000204601	**01/03/2025**	**110708**	**MISSOURI NEA**			
00063855	03-JAN-25		PR Vendor Liabilities 01032025			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204601	**01/03/2025**	**110708**	**MISSOURI NEA**			
				Total Check:	**1000204601**	**$358.06**
1000204602	**01/03/2025**	**101249**	**SCCTA/MSTA**			
00063865	03-JAN-25		PR Vendor Liabilities 01032025			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00063865	03-JAN-25		PR Vendor Liabilities 01032025			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204602**	**$837.34**
1000204603	**01/03/2025**	**101250**	**SCEA/MNEA**			
00063866	03-JAN-25		PR Vendor Liabilities 01032025			100.26
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.26
00063866	03-JAN-25		PR Vendor Liabilities 01032025			1,931.39
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.39
				Total Check:	**1000204603**	**$2,031.65**
1000204604	**01/03/2025**	**101251**	**SCESSA/MNEA**			
00063867	03-JAN-25		PR Vendor Liabilities 01032025			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000204604**	**$42.68**
1000204605	**01/10/2025**	**107822**	**AALCO ATHLETIC EQUIPMENT**			
00063827	54938	25006894	SHEPHARDS HOOK BASKET BALL LOOPING EYE A			55.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	C	Computer	55.00
				Total Check:	**1000204605**	**$55.00**
1000204606	**01/10/2025**	**106669**	**ACT**			
00063928	2250	25006830	PRE ACT PAPER SCORING			3,087.50
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	C	Computer	3,087.50
00063928	2250	25006830				3,087.50
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	C	Computer	3,087.50
00063894	2881	25006957	PREACT PAPER SCORING			19.00
11-1151-1050-00815-1-6311-CURR1XPACT			GEN-HS-SCH-ASSMNT-PREACT TEST	C	Computer	19.00
00063896	1334139	25006956	WORKKEYS WORKPLACE DOCUMENTS SCORING - O			525.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	C	Computer	525.00
00063895	1333804	25006955	WORKKEYS WORKPLACE DOCUMENTS SCORING - O			50.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	C	Computer	50.00
				Total Check:	**1000204606**	**$6,769.00**
1000204607	**01/10/2025**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00063880	35936	25006944	CONTRACT ELEVATOR MAINT HARDIN 01/01/25			442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	442.00
00063879	35980	25006945	QUARTERLY CONTRACT ELEVATOR MANT BENTON			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00063878	35968	25006946	CONTRACT ELEVATOR MAINT LIN 01/01/25			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00063877	36040	25006947	CONTRACT ELEVATOR MAINT SCH 01/01/25			485.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	485.00
00063876	36031	25006948	CONTRACT ELEVATOR MAINT SCW			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00063875	36042	25006949	CONTRACT ELEVATOR MAINT L&C 01/01/25			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
				Total Check:	**1000204607**	**$1,549.00**
1000204608	**01/10/2025**	**102799**	**ARTHUR J GALLAGHER RISK MANAGEMENT SVCS**			
00064818	5402162		UMBRELLA POL#2480076 04 12/31/24-12/3125			19,022.00
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	19,022.00
00064818	5402162		UMBRELLA POL#FCA4064211 12/3124-12/31/25			16,508.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204608	**01/10/2025**	**102799**	**ARTHUR J GALLAGHER RISK MANAGEMENT SVCS**			
00064818	5402162		UMBRELLA POL#FCA4064211 12/3124-12/31/25			16,508.00
11-2321-0800-00053-1-6352-0000000000			GEN-DIST INSS-LIABILITY INS	C	Computer	16,508.00
				Total Check:	**1000204608**	**$35,530.00**
1000204609	**01/10/2025**	**151327**	**ASSIST SERVICES LLC**			
00063935	SI-005295	25006929	TRANSPORTATION SERVICES 12/1-12/15 INV#S			15,005.55
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	15,005.55
				Total Check:	**1000204609**	**$15,005.55**
1000204610	**01/10/2025**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00064819	20896		STAFF ST-SHIRTS			611.50
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	C	Computer	611.50
00064820	20930	25006423	student t shirts small medium large			1,218.25
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	C	Computer	1,218.25
				Total Check:	**1000204610**	**$1,829.75**
1000204611	**01/10/2025**	**100223**	**BEHRMANN COMPANY**			
00063881	000124828	25006933	GASKET AIR FLAPPER			1,035.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	C	Computer	1,035.08
				Total Check:	**1000204611**	**$1,035.08**
1000204612	**01/10/2025**	**151393**	**BRIDGET HEOS**			
00064821	100	25006883	HALF DAY Author visit			1,000.00
60-1411-4140-00000-1-6319-GARDENCL00			STUD ACT NUL: GARDEN CL OTH PROF SRVS	C	Computer	1,000.00
				Total Check:	**1000204612**	**$1,000.00**
1000204613	**01/10/2025**	**113835**	**CARROLL SEATING COMPANY INC**			
00063940	1022520	25006962	SCHCOMPLETE BB SERVICE PER CHECKLIST SC			3,300.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	3,300.00
00063828	1022563	25006874	SCW SERVICE CALL GOAL NOT OPERATING PROP			700.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	700.00
				Total Check:	**1000204613**	**$4,000.00**
1000204614	**01/10/2025**	**103085**	**CENGAGE LEARNING**			
00063952	86044738	25006847	SCW-GALE IN CONTEXT: GLOBAL ISSUES YEARL			1,491.93
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	C	Computer	1,491.93
				Total Check:	**1000204614**	**$1,491.93**
1000204615	**01/10/2025**	**116290**	**CENTRAL POWER SYSTEMS & SERVICES**			
00063829	R116008912:01	25006888	ECC GENERATOR ALARM LOW COOLANT			856.64
11-2542-0805-00011-1-6332-ELECTRIC00			GEN-UPK BLDG-REP & MAINT ELECTRIC	C	Computer	856.64
				Total Check:	**1000204615**	**$856.64**
1000204616	**01/10/2025**	**151344**	**CGTECH**			
00063904	90533	25006543	MACHINE CONFIGURATIONS			4,800.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	C	Computer	4,800.00
				Total Check:	**1000204616**	**$4,800.00**
1000204617	**01/10/2025**	**100359**	**CHEM AQUA INC**			
00063941	8976565	25006951	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000204617**	**$808.98**
1000204618	**01/10/2025**	**107002**	**COLLEGE BOARD**			
00063915	P2411730321	25006870	SCHS PSAT/NMSQT P2411730321			296.64
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	C	Computer	296.64
				Total Check:	**1000204618**	**$296.64**
1000204619	**01/10/2025**	**100431**	**DELTA GASES**			
00063906	0501812	25006881	LABOR MOBILE-REPAIR MAINT WELD UNITS			599.21
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	599.21
00063905	0501018	25006849	WELDING WIRE			3,000.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	3,000.00
00063907	0501311	25006320	NITROGEN			68.29
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	68.29

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204619	**01/10/2025**	**100431**	**DELTA GASES**			
				Total Check:	**1000204619**	**$3,667.50**
1000204620	**01/10/2025**	**101820**	**E3 GORDON STOWE**			
00063949	SRV-101425	25006557	AUDIOMETERS CALIBRATION			104.87
11-2134-1050-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCH-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-1075-00000-3-6319-0000000000			GEN-NURSE SRVCS-SCW-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-3000-00000-3-6319-0000000000			GEN-NURSE SRVCS-DIN-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-3010-00000-3-6319-0000000000			GEN-NURSE SRVCS-JEF-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-4040-00000-3-6319-0000000000			GEN-NURSE SRVCS-BLK-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-4045-00000-3-6319-0000000000			GEN-NURSE SRVCS-COV-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-4060-00000-3-6319-0000000000			GEN-NURSE SRVCS-HAR-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-4080-00000-3-6319-0000000000			GEN-NURSE SRVCS-LIN-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-4120-00000-3-6319-0000000000			GEN-NURSE SRVCS-MON-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-4140-00000-3-6319-0000000000			GEN-NURSE SRVCS-NULL-OT PROF SRVCS	C	Computer	104.87
00063949	SRV-101425	25006557				104.87
11-2134-7500-00000-3-6319-0000000000			GEN-NURSE SRVCS-ECC-OT PROF SRVCS	C	Computer	104.87
				Total Check:	**1000204620**	**$1,153.57**
1000204621	**01/10/2025**	**107769**	**EDUCATIONPLUS**			
00063933	INV50942	25006928	EDUCATION PLUS DUES FOR 2024-2025 SCHOOL			2,237.27
11-2213-3010-00835-1-6371-CURR3INSTR			GEN--JEF--DUES & MEMBERSHIP	C	Computer	2,237.27
00063933	INV50942	25006928				4,000.00
11-2213-4140-00835-1-6371-CURR3INSTR			GEN--NUL--DUES & MEMBERSHIP	C	Computer	4,000.00
00063933	INV50942	25006928				5,000.00
11-2213-7500-00835-1-6371-CURR3INSTR			GEN--ECC--DUES & MEMBERSHIP	C	Computer	5,000.00
				Total Check:	**1000204621**	**$11,237.27**
1000204622	**01/10/2025**	**110727**	**ENERGY PETROLEUM CO**			
00063942	R0225988	25006952	MAINT/GAS 12/19/2024			1,071.36
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,071.36
00064824	RO223413	25006837	ENERGY PETROLEUM DIESEL 1400.3 GALS			3,412.38
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,412.38
00064823	RO223802	25006869	ENERGY PETROLEUM DIESEL RO223802 9290			885.55
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	885.55
00064822	RO211867	25006453	#2 DIESEL ULTRA 1181.2GAL			3,078.65
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,078.65
00063833	RO224893	25006895	MAINT/GAS 12/12/24			984.43
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	984.43
00063842	RO225578	25006908	MAINT/GAS 12/17/24			1,557.94
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,557.94
00063841	RO218054	25006896	MAINT/GAS 10/29/2024			1,340.28
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,340.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204622	**01/10/2025**	**110727**	**ENERGY PETROLEUM CO**			
00063840	RO218451	25006897	MAINT/GAS			956.42
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	956.42
00063830	RO219136	25006898	MAINT/GAS 11/05/2024			1,093.88
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,093.88
00063831	RO219536	25006899	MAINT/GAS 11/07/2024			471.47
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	471.47
00063832	RO220209	25006900	MAINT/GAS 11/12/2024			1,543.20
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,543.20
00063843	RO0220590	25006901	MAINT/GAS 11/14/2024			943.69
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	943.69
00063834	RO221266	25006902	MAINT/GAS 11/19/2024			1,076.80
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,076.80
00063835	RO221662	25006903	MAINT/GAS 11/21/2024			793.31
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	793.31
00063836	RO222347	25006904	MAINT/GAS 11/26/2024			1,506.13
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,506.13
00063837	RO223413	25006905	MAINT/GAS 12/03/2024			1,648.90
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,648.90
00063838	RO223802	25006906	MAINT/GAS 12/05/2024			744.92
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	744.92
00063839	RO224507	25006907	MAINT/GAS 12/10/2024			1,480.21
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,480.21
				Total Check: 1000204622		**$24,589.52**
1000204623	**01/10/2025**	**151379**	**F45 TRAINING NW ST CHARLES**			
00063953	01032025_6	25006841	GYM EQUIPMENT-BASEBALL TEAM SHARE			375.00
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-BOYS BASKETBALL TEAM SHARE			375.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-BOYS SOCCER TEAM SHARE			375.00
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-FOOTBALL TEAM SHARE			375.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-GIRLS BASKETBALL TEAM SHAR			375.00
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-SOFTBALL TEAM SHARE			375.00
60-1421-1075-00000-1-6411-SOFTBALL00			STUD ATH SCW: SOFTBALL GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-VOLLEYBALL TEAM SHARE			375.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	C	Computer	375.00
00063953	01032025_6	25006841	GYM EQUIPMENT-WRESTLING SHARE			375.00
60-1421-1075-00000-1-6411-WRESTLING0			STUD ATH SCW: WRESTLING GEN SUPPLIES	C	Computer	375.00
				Total Check: 1000204623		**$3,000.00**
1000204624	**01/10/2025**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00064825	12-057-24		AUDIT OF FISCAL 2024 FINANCIAL STATEMENT			7,700.00
11-2311-0800-00000-1-6315-0000000000			GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS	C	Computer	7,700.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204624	**01/10/2025**	**115900**	**FICK EGGEMEYER & WILLIAMSON CPA**			
00064825	12-057-24		FISCAL 2024 SINGLE AUDIT			3,500.00
11-2311-0800-00000-1-6315-0000000000			GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS	C	Computer	3,500.00
				Total Check:	**1000204624**	**$11,200.00**
1000204625	**01/10/2025**	**106564**	**FORT ZUMWALT EAST HIGH**			
00063954	FZEBBBALL JAM	25006824	SCW-BOYS BASKETBALL JAMBOREE SHARED EXPE			121.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	121.00
				Total Check:	**1000204625**	**$121.00**
1000204626	**01/10/2025**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00063936	STCHMKV112024	25006912	SHARED TRANSPORTATION INV#STCMKV112024-S			1,482.57
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,482.57
00063937	STFOS112024	25006912	SHARED TRANSPORTATION INV#STCMKV112024-S			414.70
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	414.70
				Total Check:	**1000204626**	**$1,897.27**
1000204627	**01/10/2025**	**114162**	**FOUNDATION BUILDING MATERIALS LLC**			
00063943	224010426-01	25006953	FREIGHT FOR INVOICE # 224010426-01			50.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	50.00
				Total Check:	**1000204627**	**$50.00**
1000204628	**01/10/2025**	**115192**	**FRONTLINE TECHNOLOGIES GROUP LLC**			
00063899	14213	25006964	Applicant Tracking			-5,550.96
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	CV	Computer Void	-5,550.96
00063899	14213	25006964	Applicant Tracking			5,550.96
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	5,550.96
				Total Check:	**1000204628**	**$0.00**
1000204629	**01/10/2025**	**115511**	**FUNDRAISING MANAGER**			
00064826	39662	25006920	BAND FALL FUNDRAISER INVOICE 39662			3,856.40
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	C	Computer	3,856.40
				Total Check:	**1000204629**	**$3,856.40**
1000204630	**01/10/2025**	**108936**	**G & S HALTER PLUMBING LLC**			
00063908	01102025_14	25006926	PLUMBING ROUGH IN/FIXTURES-522 DOVE DR-P			12,000.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	12,000.00
				Total Check:	**1000204630**	**$12,000.00**
1000204631	**01/10/2025**	**151242**	**GOLEY INSULATION**			
00063944	GOLPB3413	25006959	INSTALLED UNFACED MINERAL WOOL TO PREVEN			6,016.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	6,016.00
				Total Check:	**1000204631**	**$6,016.00**
1000204632	**01/10/2025**	**112573**	**GREATER ST. LOUIS UMPI**			
00063916	3993	25006838	SCHS DANCELINE UNIFORMS			70.00
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	C	Computer	70.00
00063955	3994	25006879	BASEBALL OFFICIALS BOOKING FEE			70.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	70.00
				Total Check:	**1000204632**	**$140.00**
1000204633	**01/10/2025**	**100781**	**HACKMANN LUMBER COMPANY**			
00063911	685493	25006660	OPEN PO HACKMANN LUMBER FOR 522 DOVE, HO			5,287.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	5,287.00
00063910	685494	25006660	OPEN PO HACKMANN LUMBER FOR 522 DOVE, HO			268.42
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	268.42
00063909	684938	25006660	OPEN PO HACKMANN LUMBER FOR 522 DOVE, HO			352.98
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	352.98
				Total Check:	**1000204633**	**$5,908.40**
1000204634	**01/10/2025**	**110924**	**INSTRUCTURE, INC**			
00063925	INV613723	25006922	PARCHMENT ANNUAL RENEWAL UPLOAD TRANSCRI			5,336.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	C	Computer	5,336.00
				Total Check:	**1000204634**	**$5,336.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204635	**01/10/2025**	**150069**	**INTERSTATE BILLING SERVICE, INC.**		
00064827	3039499079	25006890	LABOR FOR BUS 31 CHECK ENGINE LIGHT		378.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C Computer	378.00
00064827	3039499079	25006890	EPA FEE		91.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C Computer	91.80
00064828	3039356502	25006889	TBB52006566 SWITCH		38.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C Computer	38.46
				Total Check: 1000204635	**$508.26**
1000204636	**01/10/2025**	**115460**	**INTERSTATE RESTORATION LLC**		
00063945	67373	25006954	RENTAL OF COMMERCIAL DEHUMIDIFIERS		3,012.94
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C Computer	3,012.94
00063882	67316	25006934	SCW MOLD REMEDIATION HVAC PIPING, CORRID		2,358.53
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	2,358.53
				Total Check: 1000204636	**$5,371.47**
1000204637	**01/10/2025**	**115460**	**INTERSTATE RESTORATION LLC**		
00064829	65692		SCW EMERGENCY WATER MITIGATION 11.5.2024		7,288.18
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C Computer	7,288.18
00064830	66655		SCW LOCKER ROOM REPAIRS		19,727.65
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C Computer	19,727.65
				Total Check: 1000204637	**$27,015.83**
1000204638	**01/10/2025**	**107165**	**JOHN FABICK TRACTOR COMPANY**		
00063912	0208245	25006882	GENERATOR REPAIR-WIRING DAMAGE REPAIR		1,340.35
11-1361-1100-00011-1-6332-0000000000			GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT	C Computer	1,340.35
				Total Check: 1000204638	**$1,340.35**
1000204639	**01/10/2025**	**101055**	**JOSTENS**		
00063917	N003336059	25006728	ATHLETIC AWARD PLAQUES		1,369.50
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C Computer	1,369.50
00063918	35452182	25006916	SIGNATURE CUT. DIPL INV 35452182		12.90
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C Computer	12.90
				Total Check: 1000204639	**$1,382.40**
1000204640	**01/10/2025**	**151166**	**KLETT WORLD LANGUAGES INC**		
00063929	KH3009966	25006686	ISBN # 9788418224263 REPORTEROS 1: TEX		1,299.60
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	C Computer	1,299.60
00063929	KH3009966	25006686			1,299.60
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	C Computer	1,299.60
				Total Check: 1000204640	**$2,599.20**
1000204641	**01/10/2025**	**106509**	**LAFAYETTE HIGH SCHOOL TOURNAMENT FUND**		
00063919	01022025_8	25006872	SCHS B BASKETBALL TOURN ENTRY		291.75
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	291.75
				Total Check: 1000204641	**$291.75**
1000204642	**01/10/2025**	**115286**	**LAWRENCE FABRIC STRUCTURES INC**		
00063934	055005	25006958	FABRIC/LOGO AWNING- INV#055005		118.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	C Computer	118.00
00063934	055005	25006958			2,400.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C Computer	2,400.00
				Total Check: 1000204642	**$2,518.00**
1000204643	**01/10/2025**	**150961**	**MARCIA BRENNER ASSOCIATES LLC**		
00063926	INV-243337	25006921	MBA POWERSCHOOL PLUGIN REPORTS		7,200.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C Computer	7,200.00
				Total Check: 1000204643	**$7,200.00**
1000204644	**01/10/2025**	**101379**	**MISSOURI SCHOOL BOARDS ASSOCIATION**		
00064832	INV-32143-R1X2J		JENKINS 2024 COLLECTIVE BARGAINING ROUND		50.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C Computer	50.00
00064831	INV-32276-J7S9K		SHIELDS 2024 COLLECTIVE BARGAINING ROUND		50.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	C Computer	50.00
				Total Check: 1000204644	**$100.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204645	**01/10/2025**	**104901**	**MO FBLA**			
00063956	01032025_3	25006880	SCWDLC 2025 DIST 8 REGISTRATION FEES			435.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	C	Computer	435.00
				Total Check:	**1000204645**	**$435.00**
1000204646	**01/10/2025**	**109454**	**NORTH POINT HIGH SCHOOL**			
00063920	01022025_3	25006918	SCHS BOYS WRESTLING TOURN ENTRY			225.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	225.00
				Total Check:	**1000204646**	**$225.00**
1000204647	**01/10/2025**	**115911**	**NOTABLE INC**			
00063921	234161	25006915	SCHS TEACHER KAMI LICENSE			297.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	C	Computer	297.00
				Total Check:	**1000204647**	**$297.00**
1000204648	**01/10/2025**	**114244**	**PALEN MUSIC - ST LOUIS**			
00064833	5648825	25006843	INVOICE 5648826 TRUMPET SRL# 908269 VAL			110.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	110.00
00064834	5648826	25006843	INVOICE 5648826 TRUMPET SRL# 908269 VAL			110.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	110.00
				Total Check:	**1000204648**	**$220.00**
1000204649	**01/10/2025**	**114244**	**PALEN MUSIC CENTER INC**			
00063930	5647989	25006831	BELL KIT STANDS			1,800.00
11-1131-3010-00815-1-6411-CURR1XADPT			GEN-ES-JEF-ADPTN-GEN SUPPLIES	C	Computer	1,800.00
				Total Check:	**1000204649**	**$1,800.00**
1000204650	**01/10/2025**	**101486**	**PARKVIEW GARDENS INC**			
00063922	008359	25006917	POINSETTIAS INV 0008359			599.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	C	Computer	599.00
				Total Check:	**1000204650**	**$599.00**
1000204651	**01/10/2025**	**102879**	**PREFERRED FAMILY HEALTHCARE**			
00063950	226889	25006930	NOVEMBER TUITION			11,826.15
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	11,826.15
00063950	226889	25006930				11,826.15
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	11,826.15
00063951	221510	25006558	AUG TUITION			5,591.27
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	5,591.27
00063951	221510	25006558				5,591.28
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	5,591.28
				Total Check:	**1000204651**	**$34,834.85**
1000204652	**01/10/2025**	**113190**	**PRESORT INC**			
00064835	W5581		PRESORT POSTAGE NOVEMBER 2024			698.11
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	698.11
				Total Check:	**1000204652**	**$698.11**
1000204653	**01/10/2025**	**108307**	**PROPERTY SERVICES INDUSTRIES LLC**			
00063946	4529	25006960	L&C PROVIDE UTILITY LOCATES, SAW CUT ASP			6,465.74
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	6,465.74
				Total Check:	**1000204653**	**$6,465.74**
1000204654	**01/10/2025**	**102916**	**RIVERVIEW GARDENS SCHOOL DISTRICT**			
00063939	12172024	25006913	SHARED TRANSPORTATION RIVERVIEW 121724-M			1,480.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,480.00
00063938	12172024-1	25006913	SHARED TRANSPORTATION RIVERVIEW 121724-M			1,200.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,200.00
				Total Check:	**1000204654**	**$2,680.00**
1000204655	**01/10/2025**	**106509**	**ROCKWOOD SUMMIT HIGH S**			
00063957	01032025_1	25006919	SCW-JV BOYS BASKETBALL ROUND ROBIN			200.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	200.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204655	**01/10/2025**	**106509**	**ROCKWOOD SUMMIT HIGH S**		
				Total Check: 1000204655	**$200.00**
1000204656	**01/10/2025**	**150662**	**S.P. PROJECTS, LLC**		
00063844	3495	25006909	SHADE FOR OUT DOOR CLASSROOM @ COVERDELL		250.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C Computer	250.00
				Total Check: 1000204656	**$250.00**
1000204657	**01/10/2025**	**101646**	**SAFETY KLEEN SYSTEMS INC**		
00064836	96016017	25006793	83383 DRUM,55GAOILFILTERWASTEPICKUP		80.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C Computer	80.00
00064836	96016017	25006793	16150 PARTS WASHER		218.79
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C Computer	218.79
				Total Check: 1000204657	**$298.79**
1000204658	**01/10/2025**	**150379**	**SHOOT-A-WAY INC.**		
00063958	36686NG	25006848	SCW-SHOOT A WAY BASKETBALL MACHINE		3,885.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	C Computer	3,885.00
00063958	36686NG	25006848			2,500.00
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	C Computer	2,500.00
				Total Check: 1000204658	**$6,385.00**
1000204659	**01/10/2025**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**		
00063931	16311	25006924	GARMIN'S FOR VIRTUAL PE COURSES		90.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C Computer	90.00
00063932	16824	25006924	GARMIN'S FOR VIRTUAL PE COURSES		90.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C Computer	90.00
				Total Check: 1000204659	**$180.00**
1000204660	**01/10/2025**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO, INC.**		
00063947	30569	25006963	LIN PERFORM HYDROSTATIC TEST ON TWO FDC		1,965.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C Computer	1,965.00
00063948	30716	25006961	INSTALL NEW AOIR COMPRESSOR AND AIR MAIN		3,887.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C Computer	3,887.00
00063891	30573	25006939	PERFORM HYDROSTATIC TEST ON FDC CONNECTI		2,470.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	2,470.00
00063889	30575	25006938	MAINT PERFORM HYDROSTATIC TEST ON TWO FD		1,890.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,890.00
00063888	30600	25006937	ADMIN PERFORM HYDROSTATIC TEST ON FDC CO		1,890.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,890.00
00063887	30574	25006936	SCW/PERFORM HYDROSTATIC TEST ON FDC CONN		3,050.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	3,050.00
00063886	30576	25006935	HARRIS PERFORM HYDROSTATIC TEST ON TWO F		2,470.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	2,470.00
00063885	30568	25006943	BH PERFORM HYDROSTATIC TEST ON FDC CONNE		2,005.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	2,005.00
00063884	30570	25006942	SCH PERFORM HYDROSTATIC TEST ON TWO FDC		2,470.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	2,470.00
00063883	30571	25006941	HARDIN PERFORM HYDROSTATIC TEST ON TWOO		2,470.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	2,470.00
00063890	30572	25006940	COVERDELL PERFORM HYDROSTATIC TEST ON FD		1,890.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	1,890.00
				Total Check: 1000204660	**$26,457.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204661	**01/10/2025**	**108930**	**ST LOUIS POST DISPATCH**		
00063897	139114	25006931	School Board Candidate Filing Advertisem		2,651.16
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C Computer	2,651.16
				Total Check: 1000204661	**$2,651.16**
1000204662	**01/10/2025**	**150649**	**ST LOUIS POST-DISPATCH**		
00064838	136148		DEMOGRAPHER SERVICES AD 8/16/24		695.61
11-2321-0816-00000-1-6363-0000000000			GEN-ADMIN-BUSS-PRINT & BIND	C Computer	695.61
00064837	140324		PLAYGROUND EQ AT MONROE AD 11/22/24		644.54
11-2321-0816-00000-1-6363-0000000000			GEN-ADMIN-BUSS-PRINT & BIND	C Computer	644.54
00063901	182521	25006510	ADULT ED ADVERTISING FY24-25		750.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C Computer	750.00
00063903	181809	25006510	ADULT ED ADVERTISING FY24-25		750.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C Computer	750.00
00063902	183906	25006510	ADULT ED ADVERTISING FY24-25		750.00
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	C Computer	750.00
				Total Check: 1000204662	**$3,590.15**
1000204663	**01/10/2025**	**103608**	**SYSCO ST LOUIS LLC**		
00063914	364949871	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN		2,199.90
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,199.90
00063913	364967657	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN		2,039.31
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	2,039.31
				Total Check: 1000204663	**$4,239.21**
1000204664	**01/10/2025**	**101853**	**TECH ELECTRONICS**		
00063927	N000317262	25006911	TECH ELECTRONICS ON SITE REPAIR CLOCKS S		374.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C Computer	374.00
00063845	N000316394	25006829	CENTRAL MONITORING OF FIRE ALARM FOR COV		348.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	348.00
				Total Check: 1000204664	**$722.00**
1000204665	**01/10/2025**	**102875**	**THE SHIRT LADY**		
00063900	5060	25006965	Years of Service Items		3,777.50
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C Computer	3,777.50
				Total Check: 1000204665	**$3,777.50**
1000204666	**01/10/2025**	**107824**	**TRXC TIMING LLC**		
00063923	2025-317	25006873	SCHS XC MEET 8-29-25 2025-317		4,000.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	4,000.00
				Total Check: 1000204666	**$4,000.00**
1000204667	**01/10/2025**	**151398**	**TVEYES INC.**		
00063898	2024-L5316	25006932	Media Monitoring Services 1/1/25-12/31/2		2,400.00
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	C Computer	2,400.00
				Total Check: 1000204667	**$2,400.00**
1000204668	**01/10/2025**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**		
00063924	43006252	25006891	DANCE UNIFORM ACCESSORIES 43006262		710.55
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	C Computer	710.55
				Total Check: 1000204668	**$710.55**
1000204669	**01/10/2025**	**151162**	**WILSON RESTAURANT SUPPLY**		
00064840	INV0229033		BASKET, COOKING, PTFE & FREIGHT		252.87
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	C Computer	252.87
				Total Check: 1000204669	**$252.87**
1000204670	**01/15/2025**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**		
00064896	3932	25006990	TUITION FOR JP, HH, JW, JZ, JM, CB		16,083.85
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	16,083.85
00064896	3932	25006990			9,080.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	9,080.00
00064896	3932	25006990			7,200.00
25-1933-4060-12210-3-6311-0000000000				C Computer	7,200.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204670	**01/15/2025**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00064896	3932	25006990				7,200.00
			TEA-SPED TUITION PRI AGCY HAR-INSTRA			
00064896	3932	25006990				9,257.19
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	9,257.19
00064896	3932	25006990				8,950.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,950.00
				Total Check:	**1000204670**	**$50,571.04**
1000204671	**01/15/2025**	**151327**	**ASSIST SERVICES LLC**			
00064891	SI-005349	25006966	CONTRACTED TRANSPORTATION MKV/FOSTER 12			6,883.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,883.80
				Total Check:	**1000204671**	**$6,883.80**
1000204672	**01/15/2025**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00064917	42730-LCN~12/16/24		WATER & SEWER 10/18/24-12/16/24 LINCOLN			645.68
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	645.68
00064918	51952-ADM~12/16/24		WATER & SEWER 10/29/24-12/16/24 ADMIN			199.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	199.82
				Total Check:	**1000204672**	**$845.50**
1000204673	**01/15/2025**	**112899**	**CLAIM CARE INC**			
00064897	DIRECT IEP-SCHOOL	25006991	DIRECT IEP THERAPY PROGRAM			999.00
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	999.00
00064897	DIRECT IEP-SCHOOL	25006991				998.98
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	998.98
00064897	DIRECT IEP-SCHOOL	25006991				998.98
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	998.98
00064897	DIRECT IEP-SCHOOL	25006991				998.98
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	998.98
00064897	DIRECT IEP-SCHOOL	25006991				998.98
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	998.98
00064897	DIRECT IEP-SCHOOL	25006991				998.98
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	998.98
				Total Check:	**1000204673**	**$5,993.90**
1000204674	**01/15/2025**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00064892	2024.408	25006967	CONTRACTED TRANSPORTATION MKV/FOSTER INV			15,238.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	15,238.00
00064892	2024.408	25006967				16,371.20
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	16,371.20
				Total Check:	**1000204674**	**$31,609.20**
1000204675	**01/15/2025**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**			
00064893	INV-000916	25007007	SHARED TRANSPORTATION MKV/FOSTER INV-000			3,011.62
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	3,011.62
				Total Check:	**1000204675**	**$3,011.62**
1000204676	**01/15/2025**	**151005**	**HOPSKIPDRIVE**			
00064894	26218	25006968	CONTRACTED TRANSPORTATION MKV/FOSTER INV			26,838.27

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204676	**01/15/2025**	**151005**	**HOPSKIPDRIVE**			
00064894	26218	25006968	CONTRACTED TRANSPORTATION MKV/FOSTER INV			26,838.27
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	26,838.27
				Total Check:	**1000204676**	**$26,838.27**
1000204677	**01/15/2025**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00064908	754168	25006982	INTERPRETATION SERVICES - WEST			19.25
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	19.25
00064909	754213	25006983	INTERPRETATION SERVICES - HIGH			130.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204677**	**$149.25**
1000204678	**01/15/2025**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00064910	1204	25006984	INTERPRETATION SERVICES - BLACKHURST, EC			240.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	240.00
00064910	1204	25006984				1,800.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	1,800.00
00064910	1204	25006984				240.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	240.00
00064910	1204	25006984				120.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	120.00
				Total Check:	**1000204678**	**$2,400.00**
1000204679	**01/15/2025**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**			
00064898	STC.1224.28384	25006992	DECEMBER TUITION FOR EM			2,985.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	2,985.00
				Total Check:	**1000204679**	**$2,985.00**
1000204680	**01/15/2025**	**102542**	**LANGUAGE ACCESS MULTICULTURAL PEOPLE**			
00064911	00183-A	25006985	INTERPRETATION SERVICES - JEFFERSON			12.19
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	12.19
00064912	00212-A	25006986	INTERPRETATION SERVICES - JEFFERSON			27.54
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	27.54
				Total Check:	**1000204680**	**$39.73**
1000204681	**01/15/2025**	**150073**	**LOGOS SCHOOL**			
00064899	19415	25006993	DEC. TUITION FOR JD, GG			2,800.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	2,800.00
00064899	19415	25006993				2,800.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	2,800.00
				Total Check:	**1000204681**	**$5,600.00**
1000204682	**01/15/2025**	**151040**	**MARCO**			
00064921	38172313		AGRMT 021-1925395-000 STANDARD			3,947.24
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,947.24
00064921	38172313		SUPPLY FREIGHT FEE			40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.00
				Total Check:	**1000204682**	**$3,987.24**
1000204683	**01/15/2025**	**113253**	**MARCO TECHNOLOGIES LLC**			
00064924	INV13331067		ROUTINE SHRED & FUEL SURCHARGE 12/13/24			60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	60.00
00064922	INV13337401		CN149162-08 LABORE CHG 12/30/24-1/29/25			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
00064927	INV13346093		ROUTINE SHRED & FUEL SURCHARGE 11/27/24			60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	60.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204683	**01/15/2025**	**113253**	**MARCO TECHNOLOGIES LLC**			
00064926	INV13350819		ROUTINE SHRED & FUEL SURCHARGE 12/27/24			60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C	Computer	60.00
00064925	INV13359149		LEXMARK CN171297-06 1/1/25-1/31/25			166.94
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	166.94
00064923	INV13359150		CN218035-01 1/5/25-2/4/25			3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C	Computer	3,285.00
				Total Check:	**1000204683**	**$9,377.23**
1000204684	**01/15/2025**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**			
00064900	108486	25006994	MUSIC THERAPY FOR MD, CB, LH, AB, AW, CN			1,232.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C	Computer	1,232.50
				Total Check:	**1000204684**	**$1,232.50**
1000204685	**01/15/2025**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00064928	22042~12/18/24		WATER 11/21/24-12/18/24			106.49
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	106.49
				Total Check:	**1000204685**	**$106.49**
1000204686	**01/15/2025**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00064929	55217~1/30/25		FIRE SERVICE 12/28/24-1/30/25			70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	70.10
				Total Check:	**1000204686**	**$70.10**
1000204687	**01/15/2025**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00064903	36737	25006995	TUITION FOR BT			3,206.16
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,206.16
00064901	36727	25006996	TUITION FOR MM			3,740.52
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C	Computer	3,740.52
00064902	36726	25006997	DEC. TUITION FOR AL			3,956.94
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	3,956.94
				Total Check:	**1000204687**	**$10,903.62**
1000204688	**01/15/2025**	**109347**	**PEPSICO BEVERAGE SALES LLC**			
00064907	17528005	25006988	SCHS GALLEY DRINKS INV 17528005			459.92
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	459.92
				Total Check:	**1000204688**	**$459.92**
1000204689	**01/15/2025**	**109347**	**PEPSICO BEVERAGES SALES LLC**			
00064905	12876005	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			909.83
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	909.83
				Total Check:	**1000204689**	**$909.83**
1000204690	**01/15/2025**	**113914**	**SOLAR OCEAN 2 LLC**			
00064934	SOL-10135- 122-124		12/1/24-12/31/24			179.26
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064934	SOL-10135- 122-124		1/1/25-1/31/25			153.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064934	SOL-10135- 122-124		11/1/24-11/30/24			179.26
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064934	SOL-10135- 122-124		NOV & DEC CORRECTION			-52.52
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-52.52
00064935	SOL-10136- 122-124		11/1/24-11/30/24 (SOL-10136-122)			179.26
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204690	**01/15/2025**	**113914**	**SOLAR OCEAN 2 LLC**			
00064935	SOL-10136- 122-124		12/1/24-12/31/24 (SOL-10136-123)			179.26
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064935	SOL-10136- 122-124		1/1/25-1/31/25 (SOL-10136-124)			153.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064935	SOL-10136- 122-124		NOV & DEC CORRECTION (SOL-10136-124)			-52.52
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-52.52
00064936	SOL-10137- 122-124		11/1/24-11/30/24 (SOL-10137-122)			179.26
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064936	SOL-10137- 122-124		12/1/24-12/31/24 (SOL-10137-123)			179.26
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064936	SOL-10137- 122-124		1/1/25-1/31/25 (SOL-10137-124)			153.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064936	SOL-10137- 122-124		NOV & DEC CORRECTION (SOL-10137-124)			-52.52
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-52.52
00064937	SOL-10138- 122-124		11/1/24-11/30/24 (SOL-10138-122)			179.26
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064937	SOL-10138- 122-124		12/1/24-12/31/24 (SOL-10138-123)			179.26
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064937	SOL-10138- 122-124		1/1/25-1/31/25 (SOL-10138-124)			153.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064937	SOL-10138- 122-124		NOV & DEC CORRECTION (SOL-10138-124)			-52.52
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-52.52
00064938	SOL-10139- 122-124		11/1/24-11/30/24 (SOL-139-122)			537.79
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	537.79
00064938	SOL-10139- 122-124		12/1/24-12/31/24 (SOL-139-123)			537.79
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	537.79
00064938	SOL-10139- 122-124		1/1/25-1/31/25 (SOL-139-124)			459.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	459.00
00064938	SOL-10139- 122-124		NOV & DEC CORRECTION (SOL-139-124)			-157.59
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-157.59
00064939	SOL-10140-		9/1/24-9/30/24 (SOL-10140-120)			179.26
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064939	SOL-10140-		11/1/24-11/30/24 (SOL-10140-122)			179.26
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204690	**01/15/2025**	**113914**	**SOLAR OCEAN 2 LLC**			
00064939	SOL-10140-		12/1/24-12/31/24 (SOL-10140-123)			179.26
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064939	SOL-10140-		1/1/25-1/31/25 (SOL-10140-124)			153.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064939	SOL-10140-		SEPT, NOV & DEC CORRECTIO(SOL-10140-124)			-78.78
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-78.78
00064940	SOL-10141- 122-124		11/1/24-11/30/24 (SOL-10141-122)			179.26
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064940	SOL-10141- 122-124		12/1/24-12/31/24 (SOL-10141-123)			179.26
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064940	SOL-10141- 122-124		1/1/25-1/31/25 (SOL-10141-124)			153.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064940	SOL-10141- 122-124		NOV & DEC CORRECTION (SOL-10141-124)			-52.52
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-52.52
00064941	SOL-10142-		9/1/24-9/30/24 (SOL-10142-120)			179.26
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064941	SOL-10142-		11/1/24-11/30/24 (SOL-10142-122)			179.26
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064941	SOL-10142-		12/1/24-12/31/24 (SOL-10142-123)			179.26
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064941	SOL-10142-		1/1/25-1/31/25 (SOL-10142-124)			153.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064941	SOL-10142-		SEPT, NOV & DEC CORRECTIO(SOL-10142-124)			-78.78
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-78.78
00064942	SOL-10143-		9/1/24-9/30/24 (SOL-10143-120)			358.53
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	358.53
00064942	SOL-10143-		11/1/24-11/30/24 (SOL-10143-122)			358.53
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	358.53
00064942	SOL-10143-		12/1/24-12/31/24 (SOL-10143-123)			358.53
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	358.53
00064942	SOL-10143-		1/1/25-1/31/25 (SOL-10143-124)			306.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	306.00
00064942	SOL-10143-		SEPT, NOV & DEC CORRECTIO(SOL-10143-124)			-157.59
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-157.59
00064943	SOL-10144-		9/1/24-9/30/24 (SOL-10144-120)			179.26
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064943	SOL-10144-		11/1/24-11/30/24 (SOL-10144-122)			179.26
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064943	SOL-10144-		12/1/24-12/31/24 (SOL-10144-123)			179.26
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064943	SOL-10144-		1/1/25-1/31/25 (SOL-10144-124)			153.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204690	**01/15/2025**	**113914**	**SOLAR OCEAN 2 LLC**			
00064943	SOL-10144-		1/1/25-1/31/25 (SOL-10144-124)			153.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064943	SOL-10144-		SEPT, NOV & DEC CORRECTIO(SOL-10144-124)			-78.78
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-78.78
00064944	SOL-10145-		9/1/24-9/30/24 (SOL-10145-120)			179.26
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064944	SOL-10145-		11/1/24-11/30/24 (SOL-10145-122)			179.26
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064944	SOL-10145-		12/1/24-12/31/24 (SOL-10145-123)			179.26
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064944	SOL-10145-		1/1/25-1/31/25 (SOL-10145-124)			153.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064944	SOL-10145-		SEPT, NOV & DEC CORRECTIO(SOL-10145-124)			-78.78
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-78.78
00064945	SOL-10146- 122-124		11/1/24-11/30/24 (SOL-10146-122)			179.26
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064945	SOL-10146- 122-124		12/1/24-12/31/24 (SOL-10146-123)			179.26
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064945	SOL-10146- 122-124		1/1/25-1/31/25 (SOL-10146-124)			153.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064945	SOL-10146- 122-124		NOV & DEC CORRECTION (SOL-10146-124)			-52.52
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-52.52
00064946	SOL-10147-		9/1/24-9/30/24 (SOL-10147-120)			179.26
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064946	SOL-10147-		11/1/24-11/30/24 (SOL-10147-122)			179.26
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064946	SOL-10147-		12/1/24-12/31/24 (SOL-10147-123)			179.26
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	179.26
00064946	SOL-10147-		1/1/25-1/31/25 (SOL-10147-124)			153.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00064946	SOL-10147-		SEPT, NOV & DEC CORRECTIO(SOL-10147-124)			-78.78
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	-78.78
				Total Check:	**1000204690**	**$8,414.99**
1000204691	**01/15/2025**	**114037**	**THE LEAD SCHOOL**			
00064904	2087	25006998	DECEMBER TUITION FOR IW, HM, NN, UL			3,500.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,500.00
00064904	2087	25006998				3,500.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,500.00
00064904	2087	25006998				3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
00064904	2087	25006998				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204691	**01/15/2025**	**114037**	**THE LEAD SCHOOL**			
				Total Check:	**1000204691**	**$14,000.00**
1000204692	**01/15/2025**	**150352**	**WOODRIVER ENERGY LLC**			
00064947	13182 - 425292		NATURAL GAS 11/1/24-11/30/24			18,504.68
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	18,504.68
				Total Check:	**1000204692**	**$18,504.68**
1000204693	**01/15/2025**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00064895	STCHARLES-0007	25006987	CONTRACTED TRANSPORTATION MKV/FOSTER DEC			10,021.95
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	10,021.95
				Total Check:	**1000204693**	**$10,021.95**
1000204694	**01/15/2025**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00064949	116944	25007009	Legal Fee Services 12/1/24-12/31/24 Inv.			5,091.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,091.50
				Total Check:	**1000204694**	**$5,091.50**
1000204695	**01/17/2025**	**100376**	**COLLECTOR OF REVENUE**			
00064951	17-JAN-25		PR Vendor Liabilities 01172025			46.27
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	46.27
00064951	17-JAN-25		PR Vendor Liabilities 01172025			200.59
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	200.59
				Total Check:	**1000204695**	**$246.86**
1000204696	**01/17/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00064952	17-JAN-25		PR Vendor Liabilities 01172025			41.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.00
00064952	17-JAN-25		PR Vendor Liabilities 01172025			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check:	**1000204696**	**$341.00**
1000204697	**01/17/2025**	**107311**	**FAMILY SUPPORT PAYMENT**			
00064953	17-JAN-25		PR Vendor Liabilities 01172025			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204697**	**$142.50**
1000204698	**01/17/2025**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00064954	17-JAN-25		PR Vendor Liabilities 01172025			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00064954	17-JAN-25		PR Vendor Liabilities 01172025			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204698**	**$557.50**
1000204699	**01/17/2025**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00064955	17-JAN-25		PR Vendor Liabilities 01172025			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000204699**	**$164.00**
1000204700	**01/17/2025**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00064956	17-JAN-25		PR Vendor Liabilities 01172025			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204700**	**$181.00**
1000204701	**01/17/2025**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00064957	17-JAN-25		PR Vendor Liabilities 01172025			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00064957	17-JAN-25		PR Vendor Liabilities 01172025			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204701**	**$225.00**
1000204702	**01/17/2025**	**110708**	**MISSOURI NEA**			
00064959	17-JAN-25		PR Vendor Liabilities 01172025			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06
				Total Check:	**1000204702**	**$358.06**
1000204703	**01/17/2025**	**101249**	**SCCTA/MSTA**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204703	**01/17/2025**	**101249**	**SCCTA/MSTA**			
00064969	17-JAN-25		PR Vendor Liabilities 01172025			22.24
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	22.24
00064969	17-JAN-25		PR Vendor Liabilities 01172025			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204703**	**$837.34**
1000204704	**01/17/2025**	**101250**	**SCEA/MNEA**			
00064970	17-JAN-25		PR Vendor Liabilities 01172025			100.32
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.32
00064970	17-JAN-25		PR Vendor Liabilities 01172025			1,931.33
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.33
				Total Check:	**1000204704**	**$2,031.65**
1000204705	**01/17/2025**	**101251**	**SCESSA/MNEA**			
00064971	17-JAN-25		PR Vendor Liabilities 01172025			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000204705**	**$42.68**
1000204706	**01/22/2025**	**151335**	**BUSINESS INFORMATION SERVICES LLC**			
00064990	1050578		2ND-4TH PAY FOR DEOMOGRAPHIC STUDY			20,700.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	C	Computer	20,700.00
				Total Check:	**1000204706**	**$20,700.00**
1000204707	**01/22/2025**	**151402**	**CTI**			
00064991	P-INV015581		6 K12.2 2000W ACTV PORTABLE LOUD SPEAKER			4,590.84
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	4,590.84
				Total Check:	**1000204707**	**$4,590.84**
1000204708	**01/29/2025**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00065002	144581-COV~1/6/25		WATER & SEWER 10/28/24-1/6/25 COVERDELL			906.44
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	906.44
00065000	51404-HRS~1/6/25		WATER & SEWER 10/29/24-1/6/25 HARRIS			33.93
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	33.93
00065001	51406-HRS~1/6/25		WATER & SEWER 10/29/24-1/6/25 HARRIS			2,286.29
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,286.29
				Total Check:	**1000204708**	**$3,226.66**
1000204709	**01/29/2025**	**115952**	**GDR LIGHTING**			
00065012	041608-1321		PLACE 6 SPEAKERS OFF OF STEEL BEAMS			750.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	C	Computer	750.00
				Total Check:	**1000204709**	**$750.00**
1000204710	**01/29/2025**	**151040**	**MARCO**			
00065003	38386596		AGRMNT 021-1925395-000 PROD PRINTERS & C			3,947.24
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,947.24
00065003	38386596		2024 PROPERTY TAX ON 3 MACHINES			1,875.33
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	1,875.33
00065003	38386596		SUPPLY FREIGHT FEE			40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.00
				Total Check:	**1000204710**	**$5,862.57**
1000204711	**01/29/2025**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00065004	22042~1/17/25		WATER SERVICE CHARGE 12/19/24-1/17/25			90.17
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	90.17
				Total Check:	**1000204711**	**$90.17**
1000204712	**01/29/2025**	**151258**	**TAYLOR TIMMERMAN**			
00065010	LR~1/13/25 TT		STU LUNCH REIMB - JULIAN KINNEY			-105.75
55-0000-4120-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	CV	Computer Void	-105.75
00065010	LR~1/13/25 TT		STU LUNCH REIMB - JULIAN KINNEY			105.75
55-0000-4120-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C	Computer	105.75
				Total Check:	**1000204712**	**$0.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204713	**01/29/2025**	**150352**	**WOODRIVER ENERGY LLC**		
00065011	13182-429084		NATURAL GAS 12/1/24-12/31/2024		33,728.64
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C Computer	33,728.64
				Total Check: 1000204713	**$33,728.64**
1000204714	**01/29/2025**	**151327**	**ASSIST SERVICES LLC**		
00065040	SI-005481	25007086	CONTRACTED TRANSPORTATION 1/1-1/15 INV#S		5,061.53
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	5,061.53
				Total Check: 1000204714	**$5,061.53**
1000204715	**01/29/2025**	**151258**	**BASHAR KHALILI**		
00065026	18638286	25007008	STUDENT REFUND		400.00
16-0000-0820-00000-1-5123-ADEDADULTE			ADULT ED: AE TUITION: AE	C Computer	400.00
				Total Check: 1000204715	**$400.00**
1000204716	**01/29/2025**	**114965**	**CARL RAMSOUR**		
00065017	01272025_5	25007040	WRESTLING TOURN WORKER 1/17-1/18		265.88
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	265.88
				Total Check: 1000204716	**$265.88**
1000204717	**01/29/2025**	**115477**	**COMPONENT BAR PRODUCTS LLC**		
00065027	CB10325	25006974	CT REIMBURSEMENT		27,456.95
16-1621-0820-00000-3-6319-COMPONENTB			CT: PRO SVCS-OTHER: COMPONENT BAR	C Computer	27,456.95
				Total Check: 1000204717	**$27,456.95**
1000204718	**01/29/2025**	**151416**	**CORTNEY BORGSMILLER**		
00065018	01272025_4	25007041	WRESTLING TOURN WORKER 1/17-1/18		265.88
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	265.88
				Total Check: 1000204718	**$265.88**
1000204719	**01/29/2025**	**150318**	**ESC OF ST CHARLES COUNTY**		
00065039	INV-HLS1GX	25007081	STEM Breakfast-Development Sponsor Dues-		750.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	C Computer	750.00
				Total Check: 1000204719	**$750.00**
1000204720	**01/29/2025**	**103758**	**FIN-CON ASSEMBLY GROUP INC**		
00065028	FC10325	25006975	CT REIMBURSEMENT		5,375.00
16-1621-0820-00000-3-6319-FINCONASSE			CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY	C Computer	5,375.00
				Total Check: 1000204720	**$5,375.00**
1000204721	**01/29/2025**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00065041	INV-000786	25007087	MKV SHARED TRANSPORATION INV-000786		492.15
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	492.15
				Total Check: 1000204721	**$492.15**
1000204722	**01/29/2025**	**113760**	**HEARTLAND COCA-COLA BOTTLING CO LLC**		
00065013	45273529008	25006182	DRINK SUPPLY- COKE PRODUCTS-ARBS PROGRAM		1,332.05
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C Computer	1,332.05
				Total Check: 1000204722	**$1,332.05**
1000204723	**01/29/2025**	**116035**	**IBRAHIM RAZIQ**		
00065019	01272025_3	25007042	WRESTLING TOURN WORKER 1/17-1/18		430.16
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	430.16
				Total Check: 1000204723	**$430.16**
1000204724	**01/29/2025**	**151082**	**INTERNATIONAL LANGUAGE CENTER**		
00065024	34913	25007021	TRANSLATION SERVICES - HARRIS		310.00
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C Computer	310.00
00065023	34981	25007022	TRANSLATION SERVICES - BLACKHURST		180.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C Computer	180.00
				Total Check: 1000204724	**$490.00**
1000204725	**01/29/2025**	**151067**	**KYLE BORGSMILLER**		
00065020	01272025_2	25007043	WRESTLING TOURN WORKER 1/17-1/18		265.88
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C Computer	265.88
				Total Check: 1000204725	**$265.88**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204726	**01/29/2025**	**110313**	**LLOYD INDUSTRIES INC**			
00065029	LL10325	25006976	CT REIMBURSEMENT			60,050.88
16-1621-0820-00000-3-6319-LLOYDINDUS			CT: PRO SVCS-OTHER: LLOYD INDUST	C	Computer	60,050.88
				Total Check:	**1000204726**	**$60,050.88**
1000204727	**01/29/2025**	**113253**	**MARCO TECHNOLOGIES LLC**			
00065025	INV13424984	25007067	SHRED SERVICE ON 1/15/2025			79.50
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	C	Computer	79.50
				Total Check:	**1000204727**	**$79.50**
1000204728	**01/29/2025**	**101419**	**NATIONAL CART LLC**			
00065030	NC011725	25007036	CT REIMBURSEMENT			24,525.55
16-1621-0820-00000-3-6319-NATIONCART			CT: PRO SVCS-OTHER: NATIONAL CART	C	Computer	24,525.55
				Total Check:	**1000204728**	**$24,525.55**
1000204729	**01/29/2025**	**101440**	**NEWCO ENTERPRISES INC**			
00065031	NE10325	25006977	CT REIMBURSEMENT			46,526.04
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C	Computer	46,526.04
				Total Check:	**1000204729**	**$46,526.04**
1000204730	**01/29/2025**	**115499**	**NICK THORNE**			
00065021	01272025_1	25007045	WRESTLING TOURN WORKER 1/17-1/18			172.04
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	172.04
				Total Check:	**1000204730**	**$172.04**
1000204731	**01/29/2025**	**103687**	**NIKE IHM INC**			
00065032	NI10325	25006978	CT REIMBURSEMENT			15,201.33
16-1621-0820-00000-3-6319-NIKECOMPNY			CT: PRO SVCS-OTHER: NIKE	C	Computer	15,201.33
				Total Check:	**1000204731**	**$15,201.33**
1000204732	**01/29/2025**	**109347**	**PEPSICO BEVERAGES SALES LLC**			
00065014	40747005	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			672.86
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	672.86
				Total Check:	**1000204732**	**$672.86**
1000204733	**01/29/2025**	**107091**	**RITENOUR SCHOOL DISTRICT**			
00065042	STC1024	25007088	SHARED TRANSPORTATION MKV INV#STC1024			2,513.65
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	2,513.65
				Total Check:	**1000204733**	**$2,513.65**
1000204734	**01/29/2025**	**109214**	**ST LOUIS PUBLIC SCHOOL**			
00065043	12232024-0	25007089	SHARED TRANSPORT OCT/NOV M. SMITH/J. VAG			855.06
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	855.06
00065044	12232024-1	25007089	SHARED TRANSPORT OCT/NOV M. SMITH/J. VAG			114.48
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	114.48
				Total Check:	**1000204734**	**$969.54**
1000204735	**01/29/2025**	**100238**	**TOYOTA MOTOR MANUFACTURING MO, INC.**			
00065033	TM011725	25007037	CT REIMBURSEMENT			75,480.74
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	75,480.74
00065034	TM10325	25006979	CT REIMBURSEMENT			49,195.83
16-1621-0820-00000-3-6319-TOYOTAMOTO			CT: PRO SVCS-OTHER: PREV BONDING TROY	C	Computer	49,195.83
				Total Check:	**1000204735**	**$124,676.57**
1000204736	**01/29/2025**	**103076**	**VSM ABRASIVES CORPORATION**			
00065035	VS10325	25006980	CT REIMBURSEMENT			20,852.16
16-1621-0820-00000-3-6319-VSMABRASIV			CT: PRO SVCS-OTHER: VSM ABRASIVES	C	Computer	20,852.16
				Total Check:	**1000204736**	**$20,852.16**
1000204737	**01/29/2025**	**104835**	**WB INDUSTRIES**			
00065036	WB10325	25006981	CT REIMBURSEMENT			7,351.58
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	7,351.58
				Total Check:	**1000204737**	**$7,351.58**
1000204738	**01/29/2025**	**105032**	**WOODBRIDGE CORPORATION**			
00065037	WD011725	25007038	CT REIMBURSEMENT			36,991.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204738	**01/29/2025**	**105032**	**WOODBRIDGE CORPORATION**		
00065037	WD011725	25007038	CT REIMBURSEMENT		36,991.50
16-1621-0820-00000-3-6319-WOODBRIDGE			CT: PRO SVCS-OTHER: WOODBRIDGE	C Computer	36,991.50
				Total Check: 1000204738	**$36,991.50**
1000204739	**01/30/2025**	**151327**	**ASSIST SERVICES LLC**		
00065054	SI-004741	25007012	CONTRACTED TRANSPORTATION AUG INV SI-004		7,107.98
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	7,107.98
				Total Check: 1000204739	**$7,107.98**
1000204740	**01/30/2025**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00065068	124158-L&C~1/13/25		WATER & SEWER 11/4/24-1/13/25 L&C		52.37
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	52.37
00065069	47814-MON~1/13/25		WATER & SEWER 11/4/24-1/13/25 MONROE		1,161.62
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,161.62
00065067	47816-JEF~1/13/25		WATER & SEWER 11/4/24-1/13/25 JEFFERSON		2,653.06
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,653.06
00065071	47818-L&C~1/13/25		WATER & SEWER 11/4/24-1/13/25 L&C		1,066.18
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	1,066.18
00065072	48380-SCW~1/13/25		WATER & SEWER 11/4/24-1/13/25 SCW		543.24
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	543.24
00065073	48382-SCW~1/13/25		WATER & SEWER 11/4/24-1/13/25 SCW		2,419.96
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,419.96
00065070	48384-SCW~1/13/25		WATER & SEWER 11/4/24-1/13/25 SCW		59.82
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	59.82
				Total Check: 1000204740	**$7,956.25**
1000204741	**01/30/2025**	**150537**	**EVERETT KNOSHAUG**		
00065055	122024	25007027	TRANSPORTATION REIMBURSEMENT DEC		2,540.44
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C Computer	2,540.44
				Total Check: 1000204741	**$2,540.44**
1000204742	**01/30/2025**	**100689**	**FRANCIS HOWELL SCHOOL DISTRICT**		
00065056	INV-000944	25007028	SHARED MKV TRANSPORATION DEC INV#000-944		4,073.91
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	4,073.91
				Total Check: 1000204742	**$4,073.91**
1000204743	**01/30/2025**	**113253**	**MARCO TECHNOLOGIES LLC**		
00065074	INV13444435		LABOR CHG CN149162-08 1/30/25-2/27/25		5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C Computer	5,745.29
				Total Check: 1000204743	**$5,745.29**
1000204744	**01/30/2025**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**		
00065058	222996	25007029	SEPT AND OCTOBER INVOICES		12,509.97
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C Computer	12,509.97
00065058	222996	25007029			12,509.98
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C Computer	12,509.98
				Total Check: 1000204744	**$25,019.95**
1000204745	**01/30/2025**	**101776**	**ST CHARLES YELLOW CAB**		
00065062	20240406	25007030	CONTRACTED TRANSPORTATION DECEMBER		633.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	633.00
00065066	20240407	25007030	CONTRACTED TRANSPORTATION DECEMBER		941.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	941.00
00065065	20240408	25007030			1,380.00
11-2553-0802-12210-3-6341-0000000000				C Computer	1,380.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204745	**01/30/2025**	**101776**	**ST CHARLES YELLOW CAB**			
00065065	20240408	25007030				1,380.00
			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO			
00065064	20240409	25007030	CONTRACTED TRANSPORTATION DECEMBER			1,196.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,196.00
00065063	20240410	25007030				60.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	60.00
00065059	20240411	25007030	CONTRACTED TRANSPORTATION DECEMBER			1,468.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,468.00
00065060	20240412	25007030	CONTRACTED TRANSPORTATION DECEMBER			184.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	184.00
00065061	20240413	25007030	CONTRACTED TRANSPORTATION DECEMBER			1,110.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,110.00
				Total Check:	**1000204745**	**$6,972.00**
1000204746	**02/05/2025**	**100376**	**COLLECTOR OF REVENUE**			
00065754	05-FEB-25		PR Vendor Liabilities 02052025			59.73
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	59.73
00065754	05-FEB-25		PR Vendor Liabilities 02052025			233.35
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	233.35
				Total Check:	**1000204746**	**$293.08**
1000204747	**02/05/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00065755	05-FEB-25		PR Vendor Liabilities 02052025			41.56
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.56
00065755	05-FEB-25		PR Vendor Liabilities 02052025			299.44
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.44
				Total Check:	**1000204747**	**$341.00**
1000204748	**02/05/2025**	**107311**	**FAMILY SUPPORT PAYMENT**			
00065756	05-FEB-25		PR Vendor Liabilities 02052025			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204748**	**$142.50**
1000204749	**02/05/2025**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00065757	05-FEB-25		PR Vendor Liabilities 02052025			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00065757	05-FEB-25		PR Vendor Liabilities 02052025			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204749**	**$557.50**
1000204750	**02/05/2025**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00065758	05-FEB-25		PR Vendor Liabilities 02052025			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000204750**	**$164.00**
1000204751	**02/05/2025**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00065759	05-FEB-25		PR Vendor Liabilities 02052025			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204751**	**$181.00**
1000204752	**02/05/2025**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00065760	05-FEB-25		PR Vendor Liabilities 02052025			9.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.00
00065760	05-FEB-25		PR Vendor Liabilities 02052025			216.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	216.00
				Total Check:	**1000204752**	**$225.00**
1000204753	**02/05/2025**	**110708**	**MISSOURI NEA**			
00065762	05-FEB-25		PR Vendor Liabilities 02052025			347.75
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	347.75
				Total Check:	**1000204753**	**$347.75**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204754	**02/05/2025**	**101249**	**SCCTA/MSTA**			
00065772	05-FEB-25		PR Vendor Liabilities 02052025			16.12
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	16.12
00065772	05-FEB-25		PR Vendor Liabilities 02052025			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204754**	**$831.22**
1000204755	**02/05/2025**	**101250**	**SCEA/MNEA**			
00065773	05-FEB-25		PR Vendor Liabilities 02052025			104.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	104.06
00065773	05-FEB-25		PR Vendor Liabilities 02052025			1,927.59
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,927.59
				Total Check:	**1000204755**	**$2,031.65**
1000204756	**02/05/2025**	**101251**	**SCESSA/MNEA**			
00065774	05-FEB-25		PR Vendor Liabilities 02052025			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000204756**	**$42.68**
1000204757	**02/05/2025**	**100326**	**CENTRAL STATES BUS SALES INC**			
00065780	02032025_1	25007080	BBCV3310 71 PASSENGER CONVERTIBLE/MODULA			95,000.00
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	95,000.00
				Total Check:	**1000204757**	**$95,000.00**
1000204758	**02/14/2025**	**115959**	**ADVANCED ELEVATOR CO., INC.**			
00065801	36330	25007105	SCW CONTRACT ELEVATOR MAINTENANCE 02/01/			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00065802	36337	25007106	SCH CONTRACT ELEVATOR MAINTENANCE 02/01			485.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	485.00
00065803	36282	25007107	ADMIN QUARTLY MAINTENANCE 02/01			176.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	176.00
00065804	36273	25007108	LINCOLN CONTRACT ELEVATOR MAINTENANCE 02			135.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	135.00
00065805	36240	25007109	HARDIN CONTRACT ELEVATOR MAINTENANCE 02/			442.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	442.00
				Total Check:	**1000204758**	**$1,414.00**
1000204759	**02/14/2025**	**105749**	**ALLTYPE COMPRESSOR LLC**			
00065781	124-2078	25007019	PMT COMPRESSOR SERVICE/MAINT-BRKN COOLER			922.61
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	C	Computer	922.61
				Total Check:	**1000204759**	**$922.61**
1000204760	**02/14/2025**	**114234**	**ANTHONY J GILLESPIE**			
00065849	02032025_11	25007099	WRESTLING TOURN WORKER 1/17-1/18			453.56
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	453.56
				Total Check:	**1000204760**	**$453.56**
1000204761	**02/14/2025**	**112515**	**ASSIGNORSPLUS LLC**			
00065850	2025S03318	25007100	SCHS G SOCCER SPRING 2025			436.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	436.25
00065837	2025S03242	25007015	SCW-2025 GIRLS SOCCER ASSIGNORS FEE			458.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	458.00
				Total Check:	**1000204761**	**$894.25**
1000204762	**02/14/2025**	**115331**	**ATHLETICO MANAGEMENT, LLC**			
00065838	ATC-S100000287	25007016	SCW-ATHLETIC TRAINER FEES-OFFSITE FOR 12			175.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	175.00
				Total Check:	**1000204762**	**$175.00**
1000204763	**02/14/2025**	**115947**	**AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC**			
00065806	13056	25007110	RESET THE COOLING UNIT ON UNIT LINCOLN			291.10
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	291.10
				Total Check:	**1000204763**	**$291.10**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204764	**02/14/2025**	**104732**	**B-SHARP SCREEN PRINT & EMBROIDERY**			
00065874	21986	25007035	staff t shirts			109.00
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	C	Computer	109.00
				Total Check:	**1000204764**	**$109.00**
1000204765	**02/14/2025**	**151258**	**BARBARY DOMSKIE**			
00065875	FUNDRAISER REIMB	25007034	REFUND FOR MISSING FUNDRAISER PRODUCT			185.00
60-1411-3010-00000-1-6411-BAND000000			STUD ACT JEF: BAND GEN SUPPLIES	C	Computer	185.00
				Total Check:	**1000204765**	**$185.00**
1000204766	**02/14/2025**	**100359**	**CHEM AQUA INC**			
00065807	9013505	25007082	WATER TREATMENT PROGRAM			808.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	C	Computer	808.98
				Total Check:	**1000204766**	**$808.98**
1000204767	**02/14/2025**	**112749**	**DAIKIN TMI LLC**			
00065810	7557	25007006	SCH REPALCE COMPRESSOR AND FILTER DRIER			11,985.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	11,985.00
00065809	7807	25007096	REBUILD DOMESTIC HOT WATER PUMP INCLUDI			6,287.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	6,287.00
00065808	7802	25007083	SCH/ TROUBLE SHOOT MOD BUS COMMUNICATION			1,680.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	C	Computer	1,680.00
				Total Check:	**1000204767**	**$19,952.00**
1000204768	**02/14/2025**	**100431**	**DELTA GASES**			
00065783	0503589	25007032	HVAC GASES-SHOP SUPPLY-ACETYLENE,O2, NIT			267.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	267.08
00065782	0504413	25007098	WELDING GASES-O2, ACETYLENE,			544.24
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	544.24
				Total Check:	**1000204768**	**$811.32**
1000204769	**02/14/2025**	**100587**	**DUCHESNE HIGH SCHOOL**			
00065851	02032025_13	25007055	SCHS ENTRY VGIRLS HOOPS TOURN			337.12
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	337.12
				Total Check:	**1000204769**	**$337.12**
1000204770	**02/14/2025**	**115656**	**ELEVATE OUTDOOR**			
00065811	35060	25007013	SALT FOR DW			2,998.04
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	2,998.04
				Total Check:	**1000204770**	**$2,998.04**
1000204771	**02/14/2025**	**150129**	**EMS LINQ INC**			
00065876	C-132427		W-2 PRESSURE SEAL Z-FOLD FORMS			1,050.00
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	1,050.00
00065876	C-132427		1099 3-UP DOUBLE WINDOW ENVELOPES			17.25
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	17.25
00065876	C-132427		SHIPPING			19.76
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	C	Computer	19.76
				Total Check:	**1000204771**	**$1,087.01**
1000204772	**02/14/2025**	**110727**	**ENERGY PETROLEUM CO**			
00065812	457031	25007011	MAINT/GAS 01/09/25			1,990.23
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,990.23
00065817	RO229732	25007068	MAINT/GAS 01/14/25			904.20
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	904.20
00065818	RO230117	25007069	MAINT/GAS 01/16/2025			1,566.93
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,566.93
00065815	RO230756	25007070	MAINT/GAS 01/21/25			1,295.28
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,295.28
00065816	RO231775	25007111	MAINT/GAS			2,192.41
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	2,192.41

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204772	**02/14/2025**	**110727**	**ENERGY PETROLEUM CO**			
00065813	RO232162	25007112	MAINT/GAS 01/30/2025			1,019.47
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,019.47
00065814	RO231136	25007084	MAINT/GAS 01/23			950.27
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	950.27
00065878	RO225988	25006971	ENERGY PETROLEUM 2002.3 GALS RO225988			4,989.51
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	4,989.51
00065879	RO230117	25007054	ENERGY PETROLEUM DIESEL 1255.5 GALLONS			3,405.41
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,405.41
00065877	RO232162	25007120	ENERGY PETROLEUM DIESEL 151.09 GALS.			3,963.03
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	3,963.03
				Total Check:	**1000204772**	**$22,276.74**
1000204773	**02/14/2025**	**106564**	**FORT ZUMWALT EAST HIGH**			
00065839	FZE G WRESTING TOU	25007049	SCW-GIRLS WRESTLING TOURMNT ENTRY FEE			230.48
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	230.48
				Total Check:	**1000204773**	**$230.48**
1000204774	**02/14/2025**	**106564**	**FORT ZUMWALT NORTH HIGH**			
00065840	02032025_2	25007048	SCW SHARED EXPENSES-SWIM AND DIVE INVITA			380.40
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	380.40
00065841	02032025_5	25007031	SCW-GIRLS BASKETBALL TOURNAMENT ENTRY FE			437.98
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	437.98
				Total Check:	**1000204774**	**$818.38**
1000204775	**02/14/2025**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00065852	02032025_23	25007101	SCHS WRESTLING TOURN ENTRY			117.44
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	117.44
				Total Check:	**1000204775**	**$117.44**
1000204776	**02/14/2025**	**106564**	**FORT ZUMWALT WEST HIGH**			
00065854	02032025_17	25007056	SCHS GIRLS SWIM INVITATIONAL			238.65
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	238.65
00065853	02032025_20	25007057	SCHS ENTRY GOLF CHALLENGE AT LAKE FOREST			300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	300.00
				Total Check:	**1000204776**	**$538.65**
1000204777	**02/14/2025**	**100689**	**FRANCIS HOWELL HIGH SC**			
00065855	02032025_15	25007058	SCHS GAC VARSITY WRESTLING TOURN			352.04
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	352.04
00065842	02032025_12	25007065	SCW-JV GAC WRESTLING ENTRY			352.04
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	352.04
				Total Check:	**1000204777**	**$704.08**
1000204778	**02/14/2025**	**101275**	**GALLAHER INSURANCE GROUP**			
00065784	387311	25006973	LICENSE AND PERMIT BOND RENEWAL 1/20/25-			100.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	100.00
				Total Check:	**1000204778**	**$100.00**
1000204779	**02/14/2025**	**106284**	**GARY NEWTOWN**			
00065856	02032025_24	25007122	WRESTLING TOURN WORKER 1/17-1/18			265.88
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	265.88
				Total Check:	**1000204779**	**$265.88**
1000204780	**02/14/2025**	**116456**	**GREAT MINDS PBC**			
00065076	INV218661	25006853				1,000.00
11-2212-4040-00815-1-6319-CURR1XADPD			GEN-INSTR & CURR DEV-BLK-OT PROF SRV	C	Computer	1,000.00
00065076	INV218661	25006853	WIT AND WISDOM ON SITE COACHING SUPPORT			1,000.00
11-2212-4045-00815-1-6319-CURR1XADPD			GEN-INSTR & CURR DEV-COV-OT PROF SRV	C	Computer	1,000.00
00065076	INV218661	25006853				1,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204780	**02/14/2025**	**116456**	**GREAT MINDS PBC**			
00065076	INV218661	25006853				1,000.00
11-2212-4060-00815-1-6319-CURR1XADPD			GEN-INSTR & CURR DEV-HAR-OT PROF SRV	C	Computer	1,000.00
00065076	INV218661	25006853				510.00
11-2212-4080-00815-1-6319-CURR1XADPD			GEN-INSTR & CURR DEV-LIN-OT PROF SRV	C	Computer	510.00
00065075	INV217844	25006923	Grade 3 Module 1 Giant Squid			20.00
11-1111-4060-00815-1-6411-CURR1XGENS			GEN-ES-HAR-TXTBK-GEN SUPPLIES	C	Computer	20.00
00065075	INV217844	25006923	Grade 3 Module 1 Amos & Boris 9780312535			97.37
11-1111-4060-00815-1-6431-CURR1XTEXT			GEN-ES-HAR-TXTBK-TEXTBOOK	C	Computer	97.37
00065882	INV217612	25006887	9 WIT & WISDOM TEACHER EDITION PRINT BUN			2,048.94
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	C	Computer	2,048.94
					Total Check: 1000204780	**$5,676.31**
1000204781	**02/14/2025**	**114224**	**GREATER ST CHARLES CHAMBER OF COMMERCE**			
00065800	000921	25007117	ST CHRLS REGIONAL CHMBR YR MEMBRSHP 2025			285.00
11-1321-1100-00048-1-6371-0000000000			GEN-CARR EXPL ALLI-DUES & MEMB	C	Computer	285.00
00065800	000921	25007117				285.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	C	Computer	285.00
					Total Check: 1000204781	**$570.00**
1000204782	**02/14/2025**	**110056**	**GROWMARK INC**			
00065883	94696783	25006972	235133 DEF BULK 1.76000 555. GALS			976.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	976.80
					Total Check: 1000204782	**$976.80**
1000204783	**02/14/2025**	**115455**	**GUNTHER SALT COMPANY**			
00065820	461511	25007072	50# SKS BLUE BLAST SALT			4,013.50
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	4,013.50
00065819	461510	25007071	TONS BULK ICE CONTROL SALT			2,409.20
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	2,409.20
					Total Check: 1000204783	**$6,422.70**
1000204784	**02/14/2025**	**100781**	**HACKMANN LUMBER COMPANY**			
00065788	687040	25007033	PO FOR HACKMANN LUMBER EXPENSES-522 DOVE			14,120.46
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	14,120.46
00065787	689008	25007033	CAULK,TYVEK TAPE,RING SHNK HDWR,FUEL CEL			743.33
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	743.33
00065786	689010	25007033	ANDERSON WINDOWS-HARDWARE			14,276.62
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	14,276.62
00065785	689502	25007033	FC DRYWALL,RAFTER TIES, PKT DOOR FRAME			472.54
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	472.54
					Total Check: 1000204784	**$29,612.95**
1000204785	**02/14/2025**	**100809**	**HAZELWOOD WEST HIGH SCHOOL**			
00065857	02032025_18	25007059	SCHS ENTRY JV WRESTLING INVITATIONAL			275.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	275.00
					Total Check: 1000204785	**$275.00**
1000204786	**02/14/2025**	**115851**	**IMAGINE LEARNING LLC**			
00065077	1041396	25007020	MOCAP IS TEACHING/SEMESTER COURSE (18 WE			275.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	275.00
					Total Check: 1000204786	**$275.00**
1000204787	**02/14/2025**	**101025**	**INTERFACE SECURITY SYSTEMS LLC**			
00065821	20851384	25007073	MONITORING FEES 02/01/25-04/30/25			1,380.54
11-2546-0801-00000-1-6319-0000000000			GEN-SECURITYSER-OT PROF SRVCS	C	Computer	1,380.54
					Total Check: 1000204787	**$1,380.54**
1000204788	**02/14/2025**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00065884	3040277360	25007091	4932615 GASKET, CONNECTION			51.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	C	Computer	51.62
					Total Check: 1000204788	**$51.62**
1000204789	**02/14/2025**	**115460**	**INTERSTATE RESTORATION LLC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204789	**02/14/2025**	**115460**	**INTERSTATE RESTORATION LLC**			
00065823	66817	25006999	MANIPULATION AND PACKING OF CONTENTS TO			7,061.05
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	7,061.05
00065822	67692	25007000	REPAIRS AFTER MICROBIAL REMEDIATION AT S			62,503.75
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	62,503.75
				Total Check:	**1000204789**	**$69,564.80**
1000204790	**02/14/2025**	**101055**	**JOSTENS**			
00065858	35581190	25007060	SCHS DIPLOMAS INVOICE 35581190			26.95
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	C	Computer	26.95
				Total Check:	**1000204790**	**$26.95**
1000204791	**02/14/2025**	**150875**	**KS ASPHALT MAINTENANCE**			
00065824	0086	25007074	CRACK SEALING AT BH			2,200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	C	Computer	2,200.00
00065825	0088	25007002	SCH PARKING LOT			9,267.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	9,267.00
00065826	0087	25007001	SIDEWALK BETWEEN WEST AND MONROE ELEMENT			3,800.00
14-2543-0805-00000-1-6531-0000000000			CAP-UPKP GROUNDS IMPR NON BLDG	C	Computer	3,800.00
				Total Check:	**1000204791**	**$15,267.00**
1000204792	**02/14/2025**	**115510**	**LANCASTER ROOFING INC**			
00065789	7374	25007052	LOT 4 INV#7374- ROOFING OF 522 DOVE-LABO			9,845.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	9,845.00
				Total Check:	**1000204792**	**$9,845.00**
1000204793	**02/14/2025**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00065859	02032025_14	25007061	SCHS ENTRY SWIM INVITATIONAL			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	150.00
00065860	162025	25007062	SCHS ENTRY B BASKETBALL TOURN			496.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	496.25
				Total Check:	**1000204793**	**$646.25**
1000204794	**02/14/2025**	**151424**	**MICHAEL MONSEY**			
00065861	02032025_9	25007102	SCHS MUSICAL FIGHT CHOREOGRAPHY			800.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	C	Computer	800.00
				Total Check:	**1000204794**	**$800.00**
1000204795	**02/14/2025**	**151411**	**MICHELE KARRAKER**			
00065862	02032025_8	25007044	SCHS MAGNUS STRONG TSHIRT PAYMENT			150.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	C	Computer	150.00
				Total Check:	**1000204795**	**$150.00**
1000204796	**02/14/2025**	**115499**	**NICK THORNE**			
00065863	02032025_10	25007093	WRESTLING TOURN WORKER 1/24-1/25			187.68
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	187.68
				Total Check:	**1000204796**	**$187.68**
1000204797	**02/14/2025**	**109454**	**NORTH POINT HIGH SCHOOL**			
00065864	010425-SCHS	25007063	SCHS ENTRY BOYS WRESTLING TOURN			185.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	185.00
00065843	010425-SCW	25007018	SCW-BOYS WRESTLING TOURNAMENT FEES			185.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	185.00
				Total Check:	**1000204797**	**$370.00**
1000204798	**02/14/2025**	**102574**	**OFFICE ESSENTIALS INC.**			
00065885	FR-FQ-5868-1	25006325	WALL MOUNTED TACK BOARDS 4'X6'			37,492.15
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	C	Computer	37,492.15
				Total Check:	**1000204798**	**$37,492.15**
1000204799	**02/14/2025**	**151381**	**P.M. ENVIRONMENTAL, LLC**			
00065827	109937	25007075	JEFFERSON INITIAL FUNGAL EVALUATION CLAS			1,215.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	1,215.00
				Total Check:	**1000204799**	**$1,215.00**
1000204800	**02/14/2025**	**114244**	**PALEN MUSIC - ST LOUIS**			
00065886	5673485	25006969	CLARINET REPAIR			47.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204800	**02/14/2025**	**114244**	**PALEN MUSIC - ST LOUIS**			
00065886	5673485	25006969	CLARINET REPAIR			47.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	47.00
				Total Check:	**1000204800**	**$47.00**
1000204801	**02/14/2025**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00065865	02032025_19	25007094	SCHS SOLO REGISTRATION PRICE AND BLACK			120.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	C	Computer	120.00
				Total Check:	**1000204801**	**$120.00**
1000204802	**02/14/2025**	**100865**	**PATRICIA L LINDENBUSCH**			
00065844	5610	25007017	SCW-2024 GIRLS VOLLEYBALL OFFICIALS ASSI			282.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	282.00
				Total Check:	**1000204802**	**$282.00**
1000204803	**02/14/2025**	**109347**	**PEPSICO BEVERAGE SALES LLC**			
00065866	57766001	25007116	GALLEY BEVERAGES INV57766001			814.04
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	814.04
				Total Check:	**1000204803**	**$814.04**
1000204804	**02/14/2025**	**109347**	**PEPSICO BEVERAGES SALES LLC**			
00065867	33777005	25007092	SCHS SODA INVOICE 33777005			524.15
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	C	Computer	524.15
				Total Check:	**1000204804**	**$524.15**
1000204805	**02/14/2025**	**151418**	**PHILLIPS INTERIOR EXTERIOR SYSTEMS, INC**			
00065828	6967-01	25007076	BH GIRLS RESTROOM PLASTER PATCHING			2,600.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	2,600.00
				Total Check:	**1000204805**	**$2,600.00**
1000204806	**02/14/2025**	**151430**	**PLAYER'S EDGE PERFORMANCE**			
00065887	1		SCW BASEBALL RENTAL MARCH 2025			1,050.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C	Computer	1,050.00
				Total Check:	**1000204806**	**$1,050.00**
1000204807	**02/14/2025**	**113190**	**PRESORT INC**			
00065888	W5624		PRESORT POSTAGE DECEMBER 2024			601.31
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	601.31
				Total Check:	**1000204807**	**$601.31**
1000204808	**02/14/2025**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00065829	00946805	25007078	SCH COUNSELOR'S OFFICE POST FUNGAL REMED			944.66
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	944.66
00065830	00946799	25007077	SCH STORAGE CLOSET BETWEEN C100-C101 POS			906.27
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	906.27
				Total Check:	**1000204808**	**$1,850.93**
1000204809	**02/14/2025**	**150375**	**REFRIGERATION & KITCHEN SOLUTIONS**			
00065832	12474252	25007003	L&C R404A REFRIGERANT, CAPACITOR, RELAY			906.03
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C	Computer	906.03
00065833	12474245	25007004	ECC/REPAIR KITC EQUIP IN TEACHERS LOUNGE			436.29
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C	Computer	436.29
00065831	12474135	25007005	L&C GASKET REPAIR			258.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	C	Computer	258.00
				Total Check:	**1000204809**	**$1,600.32**
1000204810	**02/14/2025**	**105900**	**ROTARY CLUB OF ST CHARLES - NOONDAY**			
00065836	4709379	25007119	Quarterly Meals/District Dues 1/2025-4/2			15.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	C	Computer	15.00
				Total Check:	**1000204810**	**$15.00**
1000204811	**02/14/2025**	**114108**	**ROTARY CLUB OF ST CHARLES-SUNRISE**			
00064992	2101	25007024	CAPS ROTARY CLUB MEMBRSHP JAN 25-MARCH 2			172.50
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	C	Computer	172.50
				Total Check:	**1000204811**	**$172.50**
1000204812	**02/14/2025**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00065889	9006689053		DEPOSIT TICKETS			1,683.00
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	1,683.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204812	**02/14/2025**	**112770**	**SAFEGUARD BUSINESS SYSTEMS INC**			
00065889	9006689053		SHIPPING & PROCESSING			206.03
11-2321-0800-00000-1-6319-0000000000			GEN-EXEC ADMSER-OT PROF SRVCS	C	Computer	206.03
				Total Check:	**1000204812**	**$1,889.03**
1000204813	**02/14/2025**	**108210**	**SALVOS PEST & TERMITE CONTROL INC**			
00065790	5802	25007118	TERMITE TREATMENT-522 DOVE			375.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C	Computer	375.00
				Total Check:	**1000204813**	**$375.00**
1000204814	**02/14/2025**	**100924**	**SNAP-ON INDUSTRIAL**			
00065791	63314787	25006341	LINES 1-239 OF QUOTE TFPQ-38363-03- AST			61,280.72
14-1361-1100-42701-4-6542-0000000000			CRL PKNS: CAPITAL INSTR EQUIP	C	Computer	61,280.72
				Total Check:	**1000204814**	**$61,280.72**
1000204815	**02/14/2025**	**108321**	**SPRINGFIELD PUBLIC SCHOOLS**			
00065078	17529	25007023	TRADITIONAL VIRTUAL (LAUNCH TEACHER OF R			238.50
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	238.50
				Total Check:	**1000204815**	**$238.50**
1000204816	**02/14/2025**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00065845	02032025_1	25007050	SCW-BASKETBALL TOURNAMENT(BOYS & GIRLS)			589.88
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	589.88
				Total Check:	**1000204816**	**$589.88**
1000204817	**02/14/2025**	**113197**	**ST LOUIS SPORTSWEAR**			
00065846	62411	25007051	SCW-PRACTICE JERSEYS			131.25
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	C	Computer	131.25
				Total Check:	**1000204817**	**$131.25**
1000204818	**02/14/2025**	**151413**	**ST LOUIS STRING COLLECTIVE**			
00065868	001	25007046	SCHS GUEST CLINICIAN PAYMENT INV001			300.00
11-1151-1050-00011-1-6391-ORCHESTRA0			GEN-SCHS-OT PURCH SRVCS ORCHESTRA	C	Computer	300.00
				Total Check:	**1000204818**	**$300.00**
1000204819	**02/14/2025**	**150866**	**ST LOUIS TROLLEY CO**			
00065869	103	25007095	HOTEL ROOM REIMBURSE FOR DRIVERS			500.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	500.00
				Total Check:	**1000204819**	**$500.00**
1000204820	**02/14/2025**	**113383**	**SYDENSTRICKER NOBBE PARTNERS**			
00065834	11020703	25007079	FILTERS & OIL FOR SAND PRO			193.93
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	C	Computer	193.93
				Total Check:	**1000204820**	**$193.93**
1000204821	**02/14/2025**	**103608**	**SYSCO ST LOUIS LLC**			
00065796	464006159	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			125.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	125.30
00065795	464000544	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			-63.35
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-63.35
00065794	364997592	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			2,838.74
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,838.74
00065793	364995656	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			341.79
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	341.79
00065797	364986905	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			849.18
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	849.18
00065792	464007854	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			-125.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	-125.30
00065798	464014448	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			2,433.01
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	2,433.01
				Total Check:	**1000204821**	**$6,399.37**
1000204822	**02/14/2025**	**151168**	**TFS RESULTS**			
00065799	969858	25007053	ENROLLTRACK ONLINE ENROLLMENT DEV			4,800.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	C	Computer	4,800.00
				Total Check:	**1000204822**	**$4,800.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204823	**02/14/2025**	**104212**	**TROY BUCHANAN HIGH SCH**			
00065847	02032025_9	25007025	SCW-WRESTLING TOURNMT FEE			480.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	480.00
				Total Check:	**1000204823**	**$480.00**
1000204824	**02/14/2025**	**112903**	**TURNITIN LLC**			
00065870	IN-TII-51180	25007123	SCHS SUBSCRIPTION IN-TII-51180			5,148.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	C	Computer	5,148.00
				Total Check:	**1000204824**	**$5,148.00**
1000204825	**02/14/2025**	**106571**	**UNITED RENTALS (NORTH AMERICA) INC**			
00065835	242256207-01	25007014	RENT SCISSOR LIFT FOR SCW GYM			1,449.66
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C	Computer	1,449.66
				Total Check:	**1000204825**	**$1,449.66**
1000204826	**02/14/2025**	**151409**	**UNIVERSITY OF SOUTH CAROLINA**			
00065890	INV-0132		ANNE FRANK: A HISTORY FOR TODAY EXHIBIT			3,000.00
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	C	Computer	3,000.00
00065890	INV-0132		SHIPPING FOR TRAVELING EXHIBIT			1,500.00
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	C	Computer	1,500.00
				Total Check:	**1000204826**	**$4,500.00**
1000204827	**02/14/2025**	**115801**	**VARSITY SPIRIT FASHIONS & SUPPLIES LLC**			
00065871	43006250	25006838	SCHS DANCELINE UNIFORMS			1,862.55
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	C	Computer	1,862.55
				Total Check:	**1000204827**	**$1,862.55**
1000204828	**02/14/2025**	**103518**	**WARRENTON HIGH SCHOOL**			
00065872	02032025_22	25007103	SCHS ENTRY WRESTLING TOURN			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000204828**	**$250.00**
1000204829	**02/14/2025**	**109454**	**WENTZVILLE HOLT HIGH S**			
00065873	02032025_21	25007104	SCHS ENTRY GAC WRESTLING			80.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	80.00
				Total Check:	**1000204829**	**$80.00**
1000204830	**02/14/2025**	**151405**	**WESTERFELD ENTERPRISES LLC**			
00065848	02032025_11	25007026	SCW-BEN MEYER LODGING FOR 3 NIGHTS			450.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	C	Computer	450.00
				Total Check:	**1000204830**	**$450.00**
1000204831	**02/10/2025**	**101382**	**MISSOURI UNITED SCHOOL INSURANCE COUNCIL**			
00065896	2025 ANNUAL ASSESM		PROPERTY AND EQUIPMENT			594,102.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	594,102.00
00065896	2025 ANNUAL ASSESM		GENERAL LIABILITY			392,532.00
11-2542-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	392,532.00
00065896	2025 ANNUAL ASSESM		BUSES			27,335.00
11-2552-0852-00053-1-6352-0000000000			GEN-INS-TRANSP-LIABILITY INS	C	Computer	27,335.00
00065896	2025 ANNUAL ASSESM		SCHOOL LIABILITY			74,263.00
11-2311-0800-00053-1-6351-0000000000			GEN-DIST INSS-PROPERTY INS	C	Computer	74,263.00
00065896	2025 ANNUAL ASSESM		WORKERS COMPENSATION			446,417.00
11-2321-0800-00053-1-6261-0000000000			GEN-DIST INSS-WORKMEN COMP INS	C	Computer	446,417.00
00065896	2025 ANNUAL ASSESM		TREASURERERS BOND			100.00
11-2321-0800-00053-1-6353-0000000000			GEN-DIST INSS-FIDELITY BOND PREMIUM	C	Computer	100.00
				Total Check:	**1000204831**	**$1,534,749.00**
1000204832	**02/20/2025**	**100115**	**AMERICAN BOTTLING COMPANY**			
00065897	3119039667	25006180	DRINK SUPPLY-DR.PEPPER,7UP-ARBS PROG 24/			292.32
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	292.32
				Total Check:	**1000204832**	**$292.32**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204833	**02/20/2025**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**			
00065962	3973	25007157	JANUARY TUITION FOR JP, HH, JW, JZ, JM,			16,157.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	16,157.00
00065962	3973	25007157				9,080.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	9,080.00
00065962	3973	25007157				9,257.19
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C	Computer	9,257.19
00065962	3973	25007157				7,200.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	7,200.00
00065962	3973	25007157				8,950.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C	Computer	8,950.00
				Total Check:	**1000204833**	**$50,644.19**
1000204834	**02/20/2025**	**151327**	**ASSIST SERVICES LLC**			
00065978	SI-005571	25007173	CONTRACTED TRANSPORTATION 1/16-1/31 INV#			13,310.59
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	13,310.59
				Total Check:	**1000204834**	**$13,310.59**
1000204835	**02/20/2025**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00065912	20236-SCHS~1/27/25		WATER & SEWER 11/18/24-1/27/25 SCHS			2,841.56
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	2,841.56
00065911	146230-SUC~1/27/25		WATER & SEWER 11/18/24-1/27/25 SUCCESS			81.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	81.10
00065913	20860-SCHS~1/27/25		WATER & SEWER 11/18/24-1/27/25 SCHS			57.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	57.04
00065914	40642-HDN~1/27/25		WATER & SEWER 11/18/24-1/27/25 HARDIN			200.74
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	200.74
00065915	40644-BLK~1/27/25		WATER & SEWER 11/18/24-1/27/25 BLACKHURS			673.04
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	673.04
00065918	41594-SCHS~1/27/25		WATER & SEWER 11/18/24-1/27/25 SCHS			149.21
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	149.21
00065916	51958-SCHS~1/27/25		WATER & SEWER 11/18/24-1/27/25 SCHS			52.54
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	52.54
00065917	54244-SCHS~1/27/25		WATER & SEWER 11/18/24-1/27/25 SCHS			305.05
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	305.05
				Total Check:	**1000204835**	**$4,360.28**
1000204836	**02/20/2025**	**112899**	**CLAIM CARE INC**			
00065966	12230201	25007158	DIRECT IEP THERAPY PROGRAM			268.45
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204836	**02/20/2025**	**112899**	**CLAIM CARE INC**			
00065966	12230201	25007158				268.45
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.45
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	268.45
00065966	12230201	25007158				268.73
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	268.73
00065967	12219715	25007159	DIRECT IEP THERAPY PROGRAM			415.84
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.84
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	415.84
00065967	12219715	25007159				415.83
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	415.83
00065968	12209693	25007160	DIRECT IEP THERAPY PROGRAM			803.81
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	803.81
00065968	12209693	25007160				803.81
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	803.81
00065968	12209693	25007160				803.81
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	803.81
00065963	12209693	25007160				803.81
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	803.81
00065968	12209693	25007160				803.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204836	**02/20/2025**	**112899**	**CLAIM CARE INC**			
00065968	12209693	25007160				803.81
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	803.81
00065968	12209693	25007160				803.81
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	803.81
00065968	12209693	25007160				803.81
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	803.81
00065968	12209693	25007160				803.81
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	803.81
00065965	12209693	25007160				803.81
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	803.81
00065965	12209693	25007160				803.81
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	803.81
00065965	12209693	25007160				803.77
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	803.77
00065964	PPF FY25	25007161	PPF EXCESS COST FOR PPF FY25 FOR 23-24 S			3,156.23
11-2114-1050-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-1075-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-3000-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-3010-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-4040-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-4045-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-4060-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-4080-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-LIN-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-4120-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.23
11-2114-4140-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-NUL-OT PURCH SRVC	C	Computer	3,156.23
00065964	PPF FY25	25007161				3,156.27
11-2114-7500-00000-1-6391-0000000000			GEN-PUPIL ACCTG SRVCS-ECC-OT PURCH SRVC	C	Computer	3,156.27
					Total Check: 1000204836	**$51,087.90**
1000204837	**02/20/2025**	**150537**	**EVERETT KNOSHAUG**			
00065979	01012025	25007113	JAN TRANSPORTATION REIMBURSEMENT			2,358.98
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,358.98
					Total Check: 1000204837	**$2,358.98**
1000204838	**02/20/2025**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00065980	2024.444	25007139	CONTRACTED TRANSPORTATION JANUARY INV#20			9,806.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	9,806.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204838	**02/20/2025**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00065980	2024.444	25007139				21,607.40
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	21,607.40
				Total Check:	**1000204838**	**$31,414.30**
1000204839	**02/20/2025**	**106564**	**FORT ZUMWALT SCHOOL DISTRICT**			
00065983	STCHMKV012025	25007176	SHARED TRANPORT INV STCSDFO012025/STCHMK			40.44
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	40.44
00065984	STSDFOS122024	25007174	SHARED TRANSPORT FOSTER INV#STSDFOS12202			446.60
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	446.60
00065981	STCHMKV122024	25007175	SHARED TRANSPORTATION MKV INV#STCHMKV122			1,665.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,665.90
00065982	STCSDFOS012025	25007176	SHARED TRANPORT INV STCSDFO012025/STCHMK			430.65
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	430.65
				Total Check:	**1000204839**	**$2,583.59**
1000204840	**02/20/2025**	**151005**	**HOPSKIPDRIVE**			
00065985	26971	25007140	CONTRACTED TRANSPORTATION 1/1-1/13 INV#2			26,891.13
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	26,891.13
00065985	26971	25007140				1,210.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,210.00
				Total Check:	**1000204840**	**$28,101.13**
1000204841	**02/20/2025**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00065952	754334	25007148	INTERPRETATION SERVICES - HARDIN			130.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00065951	754382	25007149	INTERPRETATION SERVICES - MON, JEFF,HARD			140.00
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	C	Computer	140.00
00065951	754382	25007149				140.00
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C	Computer	140.00
00065953	754382	25007149				130.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	130.00
00065953	754382	25007149				130.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	130.00
00065953	754382	25007149				130.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204841**	**$800.00**
1000204842	**02/20/2025**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**			
00065954	1214	25007150	INTERPRETATION SERVICES - BLACKHURST,MON			360.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	360.00
00065954	1214	25007150				1,740.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C	Computer	1,740.00
00065954	1214	25007150				360.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C	Computer	360.00
00065954	1214	25007150				180.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C	Computer	180.00
				Total Check:	**1000204842**	**$2,640.00**
1000204843	**02/20/2025**	**151258**	**KELSEY KINNEY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204843	**02/20/2025**	**151258**	**KELSEY KINNEY**		
00065921	LR~1/13/25 KK		STU LUNCH REIMB - JULIAN KINNEY		105.75
55-0000-4120-00055-1-5165-0000000000			Food S- AL CARTE-CAFE PREPAIDS: MONROE	C Computer	105.75
				Total Check: 1000204843	**$105.75**
1000204844	**02/20/2025**	**151099**	**KVC BEHAVIORAL HEALTHCARE MO INC**		
00065969	STC.0125.28721	25007162	JANUARY TUITION FOR EB		3,582.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	3,582.00
				Total Check: 1000204844	**$3,582.00**
1000204845	**02/20/2025**	**102542**	**LANGUAGE ACCESS MULTICULTURAL PEOPLE**		
00065955	00278-A	25007152	INTERPRETATION SERVICES - JEFFERSON		4.30
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C Computer	4.30
				Total Check: 1000204845	**$4.30**
1000204846	**02/20/2025**	**150073**	**LOGOS SCHOOL**		
00065970	19437	25007163	JANUARY TUITION FOR JD, GG		3,400.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	3,400.00
00065970	19437	25007163			3,400.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	3,400.00
				Total Check: 1000204846	**$6,800.00**
1000204847	**02/20/2025**	**113253**	**MARCO TECHNOLOGIES LLC**		
00065922	INV13469676		ROUTINE SHRED & FUEL SURCHARGE 01/10/25		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00065923	INV13470525		ROUTINE SHRED & FUEL SURCHARGE 01/24/25		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00065925	INV13475352		LEXMARK CN171297-06 02/01/25-02/28/25		166.94
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	166.94
00065924	INV13475353		CN218035-01 02/05/25-03/04/25		3,285.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,285.00
				Total Check: 1000204847	**$3,571.94**
1000204848	**02/20/2025**	**150522**	**MIKE MYERS**		
00065960	02142025_3	25007155	SCW-BASKETBALL 2/4/25		250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	250.00
				Total Check: 1000204848	**$250.00**
1000204849	**02/20/2025**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00065926	55217~2/27/25		FIRE SERVICE 1/31/25-2/27/25		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000204849	**$70.10**
1000204850	**02/20/2025**	**151306**	**MISSOURI DISTRICT - LCMS**		
00065956	02112025_1	25007153	CMO DISTRICT SPRING CONFERENCE - IMMANUE		1,875.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	C Computer	1,875.00
				Total Check: 1000204850	**$1,875.00**
1000204851	**02/20/2025**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00065971	36837	25007164	JANUARY TUITION FOR AP-R		2,938.98
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C Computer	2,938.98
00065972	36835	25007165	JANUARY TUITION FOR MM		4,542.06
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,542.06
00065973	36834	25007166	JANUARY TUITION FOR AL		4,122.60
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	4,122.60
00065975	36845	25007167	JANUARY TUITION FOR BT		4,542.06
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	4,542.06
00065974	36507	25007168	OCTOBER TUITION FOR MM		5,877.96
25-1933-7500-12810-3-6311-0000000000				C Computer	5,877.96

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204851	**02/20/2025**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**			
00065974	36507	25007168	OCTOBER TUITION FOR MM			5,877.96
25-1941-1050-00000-1-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA			
				Total Check:	**1000204851**	**$22,023.66**
1000204852	**02/20/2025**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00065986	229466	25007097	INV#229466 DEC SERVICES			10,297.60
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	10,297.60
00065986	229466	25007097				10,297.60
25-1941-1075-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA	C	Computer	10,297.60
				Total Check:	**1000204852**	**$20,595.20**
1000204853	**02/20/2025**	**101641**	**SHOW ME CURRICULUM ADMIN ASSN**			
00065900	19127	25007154	SMCAA TRAINING WEBINAR E DRAPER 2.10.25			100.00
11-2411-3000-00835-1-6319-CURR3GENAD			GEN--DIN--OTHER PROF SERV	C	Computer	100.00
				Total Check:	**1000204853**	**$100.00**
1000204854	**02/20/2025**	**113914**	**SOLAR OCEAN 2 LLC**			
00065946	SOL-10135-125		02/01/25-02/28/25			153.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065934	SOL-10136-125		02/01/2025 - 02/28/2025			153.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065935	SOL-10137-125		02/01/2025 - 02/28/2025			153.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065936	SOL-10138-125		02/01/2025 - 02/28/2025			153.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065937	SOL-10139-125		02/01/2025 - 02/28/2025			459.00
11-2542-3000-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	459.00
00065938	SOL-10140-125		02/01/2025 - 02/28/2025			153.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065939	SOL-10141-125		02/01/2025 - 02/28/2025			153.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065940	SOL-10142-125		02/01/2025 - 02/28/2025			153.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065941	SOL-10143-125		02/01/2025 - 02/28/2025			306.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	306.00
00065942	SOL-10144-125		02/01/2025 - 02/28/2025			153.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065943	SOL-10145-125		02/01/2025 - 02/28/2025			153.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065944	SOL-10146-125		02/01/2025 - 02/28/2025			153.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00065945	SOL-10147-125		02/01/2025 - 02/28/2025			153.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
				Total Check:	**1000204854**	**$2,448.00**
1000204855	**02/20/2025**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00065976	INV210497	25007169	DECEMBER TUITION FOR KH, LM, LO, AS			3,785.87
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,785.87
00065976	INV210497	25007169				8,116.10
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	8,116.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204855	**02/20/2025**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00065976	INV210497	25007169				8,262.38
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	8,262.38
00065976	INV210497	25007169				8,213.62
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	8,213.62
				Total Check:	**1000204855**	**$28,377.97**
1000204856	**02/20/2025**	**101776**	**ST CHARLES YELLOW CAB**			
00065987	13125	25007177	CONTRACTED TRANSPORTATION JANUARY			6,051.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	6,051.00
00065987	13125	25007177				1,440.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,440.00
				Total Check:	**1000204856**	**$7,491.00**
1000204857	**02/20/2025**	**114037**	**THE LEAD SCHOOL**			
00065977	2097	25007170	JANUARY TUITION FOR IW, HM, NN, UL, GK			3,500.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,500.00
00065977	2097	25007170				3,500.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,500.00
00065977	2097	25007170				10,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	10,500.00
				Total Check:	**1000204857**	**$17,500.00**
1000204858	**02/20/2025**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00065993	117569	25007146	Legal Fees 1/1/25-1/30/25 Inv.#117569			4,403.50
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	4,403.50
				Total Check:	**1000204858**	**$4,403.50**
1000204859	**02/20/2025**	**109454**	**WENTZVILLE SCHOOL DISTRICT**			
00065991	01302025-1	25007114	SHARED TRANSPORTATION WENTZ DEC NH/MH IN			651.82
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	651.82
00065990	01302025-2	25007114	SHARED TRANSPORTATION WENTZ DEC NH/MH IN			273.14
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	273.14
00065989	01312025-1	25007115	SHARED TRANSPORTATION MKV/FOSTER INV 131			1,590.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,590.00
00065988	01312025-2	25007115	SHARED TRANSPORTATION MKV/FOSTER INV 131			1,332.45
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,332.45
				Total Check:	**1000204859**	**$3,847.41**
1000204860	**02/20/2025**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00065992	STCHARLES-0009	25007141	CONTRACTED TRANSPORTATION JAN INV#STCHAR			9,830.40
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	9,830.40
				Total Check:	**1000204860**	**$9,830.40**
1000204861	**02/20/2025**	**101542**	**POSTMASTER**			
00065950	02142025_1	25007156	POSTAGE FOR BROCHURE SPRING 2025			7,879.06
16-1671-0820-00000-1-6361-ADEDADULTE			ADULT ED: COMMUNICATIONS: AE	C	Computer	7,879.06
				Total Check:	**1000204861**	**$7,879.06**
1000204862	**02/20/2025**	**100376**	**COLLECTOR OF REVENUE**			
00065995	20-FEB-25		PR Vendor Liabilities 02202025			54.92
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	54.92
00065995	20-FEB-25		PR Vendor Liabilities 02202025			230.04
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	230.04
				Total Check:	**1000204862**	**$284.96**
1000204863	**02/20/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00065996	20-FEB-25		PR Vendor Liabilities 02202025			41.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204863	**02/20/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00065996	20-FEB-25		PR Vendor Liabilities 02202025			41.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.00
00065996	20-FEB-25		PR Vendor Liabilities 02202025			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check:	**1000204863**	**$341.00**
1000204864	**02/20/2025**	**107311**	**FAMILY SUPPORT PAYMENT**			
00065997	20-FEB-25		PR Vendor Liabilities 02202025			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204864**	**$142.50**
1000204865	**02/20/2025**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00065998	20-FEB-25		PR Vendor Liabilities 02202025			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00065998	20-FEB-25		PR Vendor Liabilities 02202025			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204865**	**$557.50**
1000204866	**02/20/2025**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00065999	20-FEB-25		PR Vendor Liabilities 02202025			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000204866**	**$164.00**
1000204867	**02/20/2025**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00066000	20-FEB-25		PR Vendor Liabilities 02202025			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204867**	**$181.00**
1000204868	**02/20/2025**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00066001	20-FEB-25		PR Vendor Liabilities 02202025			9.13
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.13
00066001	20-FEB-25		PR Vendor Liabilities 02202025			215.87
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	215.87
				Total Check:	**1000204868**	**$225.00**
1000204869	**02/20/2025**	**110708**	**MISSOURI NEA**			
00066003	20-FEB-25		PR Vendor Liabilities 02202025			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06
				Total Check:	**1000204869**	**$358.06**
1000204870	**02/20/2025**	**101249**	**SCCTA/MSTA**			
00066013	20-FEB-25		PR Vendor Liabilities 02202025			16.12
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	16.12
00066013	20-FEB-25		PR Vendor Liabilities 02202025			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204870**	**$831.22**
1000204871	**02/20/2025**	**101250**	**SCEA/MNEA**			
00066014	20-FEB-25		PR Vendor Liabilities 02202025			100.29
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.29
00066014	20-FEB-25		PR Vendor Liabilities 02202025			1,931.36
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,931.36
				Total Check:	**1000204871**	**$2,031.65**
1000204872	**02/20/2025**	**101251**	**SCESSA/MNEA**			
00066015	20-FEB-25		PR Vendor Liabilities 02202025			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000204872**	**$42.68**
1000204873	**02/20/2025**	**115192**	**FRONTLINE TECHNOLOGIES GROUP LLC**			
00066021	INVUS214094		Applicant Tracking			5,550.96
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	5,550.96
				Total Check:	**1000204873**	**$5,550.96**
1000204874	**03/14/2025**	**101379**	**MISSOURI SCHOOL BOARD ASSOCIATION**			
00066027	INV-31922-C5BBC	25007193	Legal Workshop Collective Bargaining Ro			100.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	C	Computer	100.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204874	**03/14/2025**	**101379**	**MISSOURI SCHOOL BOARD ASSOCIATION**			
				Total Check:	**1000204874**	**$100.00**
1000204875	**03/14/2025**	**108267**	**PEGGY R COCHRAN**			
00066028	02242025_1	25007194	1/23 /25 Certified Facilitation, Suppor			1,000.00
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	C	Computer	1,000.00
				Total Check:	**1000204875**	**$1,000.00**
1000204876	**03/05/2025**	**100376**	**COLLECTOR OF REVENUE**			
00066070	05-MAR-25		PR Vendor Liabilities 03052025			46.01
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	46.01
00066070	05-MAR-25		PR Vendor Liabilities 03052025			229.78
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	229.78
				Total Check:	**1000204876**	**$275.79**
1000204877	**03/05/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00066071	05-MAR-25		PR Vendor Liabilities 03052025			41.00
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.00
00066071	05-MAR-25		PR Vendor Liabilities 03052025			300.00
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	300.00
				Total Check:	**1000204877**	**$341.00**
1000204878	**03/05/2025**	**107311**	**FAMILY SUPPORT PAYMENT**			
00066072	05-MAR-25		PR Vendor Liabilities 03052025			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000204878**	**$142.50**
1000204879	**03/05/2025**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00066073	05-MAR-25		PR Vendor Liabilities 03052025			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00066073	05-MAR-25		PR Vendor Liabilities 03052025			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000204879**	**$557.50**
1000204880	**03/05/2025**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00066074	05-MAR-25		PR Vendor Liabilities 03052025			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000204880**	**$164.00**
1000204881	**03/05/2025**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00066075	05-MAR-25		PR Vendor Liabilities 03052025			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000204881**	**$181.00**
1000204882	**03/05/2025**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00066076	05-MAR-25		PR Vendor Liabilities 03052025			9.09
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.09
00066076	05-MAR-25		PR Vendor Liabilities 03052025			215.91
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	215.91
				Total Check:	**1000204882**	**$225.00**
1000204883	**03/05/2025**	**110708**	**MISSOURI NEA**			
00066078	05-MAR-25		PR Vendor Liabilities 03052025			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06
				Total Check:	**1000204883**	**$358.06**
1000204884	**03/05/2025**	**101249**	**SCCTA/MSTA**			
00066088	05-MAR-25		PR Vendor Liabilities 03052025			16.12
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	16.12
00066088	05-MAR-25		PR Vendor Liabilities 03052025			815.10
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	815.10
				Total Check:	**1000204884**	**$831.22**
1000204885	**03/05/2025**	**101250**	**SCEA/MNEA**			
00066089	05-MAR-25		PR Vendor Liabilities 03052025			100.94
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	100.94
00066089	05-MAR-25		PR Vendor Liabilities 03052025			1,930.71
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,930.71

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204885	**03/05/2025**	**101250**	**SCEA/MNEA**			
				Total Check:	**1000204885**	**$2,031.65**
1000204886	**03/05/2025**	**101251**	**SCESSA/MNEA**			
00066090	05-MAR-25		PR Vendor Liabilities 03052025			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000204886**	**$42.68**
1000204887	**03/05/2025**	**108646**	**JEFF HAISLIP**			
00066096	SECJHFEB2025		ANNE FRANKE EXHIBIT HARDIN			400.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	C	Computer	400.00
				Total Check:	**1000204887**	**$400.00**
1000204888	**03/05/2025**	**151211**	**JVP LLC**			
00066097	2367		STATE CHAMPIONSHIP RINGS			916.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	C	Computer	916.00
				Total Check:	**1000204888**	**$916.00**
1000204889	**03/05/2025**	**151433**	**MULLEN COUGHLIN LLC**			
00066098	92278		LEGAL SERVICES JAN 2025			9,712.50
11-2321-0816-00000-1-6317-0000000000			GEN-EXEC ADMSER-LEGAL SERVICES	C	Computer	9,712.50
				Total Check:	**1000204889**	**$9,712.50**
1000204890	**03/05/2025**	**114234**	**ANTHONY J GILLESPIE**			
00066058	03032025_4	25007218	WRESTLING WORKER 2/21-2/22			164.22
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	164.22
				Total Check:	**1000204890**	**$164.22**
1000204891	**03/05/2025**	**151327**	**ASSIST SERVICES LLC**			
00066041	SI-005606	25007195	CONTRACTED TRANSPORTATION 2/1-2/15 #SI00			11,449.99
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,449.99
				Total Check:	**1000204891**	**$11,449.99**
1000204892	**03/05/2025**	**114965**	**CARL RAMSOUR**			
00066061	03032025_6	25007221	WRESTLING WORKER 2/21-2/22			164.22
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	164.22
				Total Check:	**1000204892**	**$164.22**
1000204893	**03/05/2025**	**100363**	**CITY OF ST CHARLES MISSOURI**			
00066032	31680-ECC~2/10/25		WATER & SEWER 12/2/24-2/10/25 ECC			674.32
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	674.32
00066033	45890-NULL~2/3/25		WATER & SEWER 11/25/24-2/3/25 NULL			920.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	920.91
00066034	48072-MNT~2/3/25		WATER & SEWER 11/25/24-2/3/25 MAINT/TRAN			101.36
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	101.36
				Total Check:	**1000204893**	**$1,696.59**
1000204894	**03/05/2025**	**151082**	**INTERNATIONAL LANGUAGE CENTER**			
00066051	754412	25007213	INTERPRETATION SERVICES - HARDIN			130.00
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	C	Computer	130.00
				Total Check:	**1000204894**	**$130.00**
1000204895	**03/05/2025**	**108646**	**JEFF HAISLIP**			
00066062	03032025_3	25007224	SECURITY BASKETBALL 2-7-25			850.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	850.00
				Total Check:	**1000204895**	**$850.00**
1000204896	**03/05/2025**	**102542**	**LANGUAGE ACCESS MULTICULTURAL PEOPLE**			
00066052	INV00317A	25007214	INTERPRETATION SERVICES - JEFFERSON			5.01
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C	Computer	5.01
				Total Check:	**1000204896**	**$5.01**
1000204897	**03/05/2025**	**151040**	**MARCO**			
00066035	38608137		STANDARD AGMT#021-1925395-000			3,947.24
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	3,947.24

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204897	**03/05/2025**	**151040**	**MARCO**			
00066035	38608137		SUPPLY FREIGHT FEE AGMT#021-1925395-000			40.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	40.00
00066035	38608137		BLACK IMAGES 2 11/15/24-2/14/25 419903			1,815.40
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C	Computer	1,815.40
				Total Check:	**1000204897**	**$5,802.64**
1000204898	**03/05/2025**	**113253**	**MARCO TECHNOLOGIES LLC**			
00066037	INV13470440	25007136	ROUTINE SHRED SERVICE			64.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	C	Computer	64.00
00066036	INV13556582		CN149162-08 2/28/25-3/29/25 LABOR CHG			5,745.29
11-2574-0803-00000-1-6363-0000000000			GEN-PRINTING SRVCS-PRINT & BIND	C	Computer	5,745.29
				Total Check:	**1000204898**	**$5,809.29**
1000204899	**03/05/2025**	**113518**	**MARTIN O LINSON**			
00066063	03032025_5	25007228	WRESTLING WORKER 2/21-2/22			164.22
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	164.22
				Total Check:	**1000204899**	**$164.22**
1000204900	**03/05/2025**	**150887**	**MATTHEW MILLER**			
00066050	02272025_2	25007205	SCW- DISTRICT WRESTLING SECURITY 2/14/25			550.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	550.00
				Total Check:	**1000204900**	**$550.00**
1000204901	**03/05/2025**	**101365**	**MISSOURI AMERICAN WATER CO.**			
00066038	22042~2/19/25		WATER SERVICE 1/18/25-2/19/25			123.79
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C	Computer	123.79
				Total Check:	**1000204901**	**$123.79**
1000204902	**03/05/2025**	**115499**	**NICK THORNE**			
00066064	03032025_7	25007230	WRESTLING WORKER 2/21-2/22			125.12
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	125.12
				Total Check:	**1000204902**	**$125.12**
1000204903	**03/05/2025**	**109268**	**ORCHARD FARM SCHOOL DISTRICT**			
00066042	02242025	25007216	SHARED TRANSPORTATION 22425 KC DEC/JAN			633.58
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	633.58
				Total Check:	**1000204903**	**$633.58**
1000204904	**03/05/2025**	**103106**	**PARKWAY SCHOOL DISTRICT**			
00066044	SC12.24	25007217	SHARED TRANSPORTATION SC 12.24/SC1.25			513.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	513.00
00066043	SC1.25	25007217	SHARED TRANSPORTATION SC 12.24/SC1.25			434.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	434.00
				Total Check:	**1000204904**	**$947.00**
1000204905	**03/05/2025**	**109347**	**PEPSICO BEVERAGES SALES LLC**			
00066031	86580004	25006184	DRINK SUPPLY-PEPSI PRODUCTS- ARBS PROGRA			498.11
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	498.11
				Total Check:	**1000204905**	**$498.11**
1000204906	**03/05/2025**	**151414**	**ST CHARLES MODEL RAILROAD CLUB**			
00066040	REFUND JULY 2024		REFUND OVERPAYMENT ON MAIN GYM FEE			50.00
14-0000-0000-00000-1-5191-0000000000			CAP RENTALS (BLDG)	C	Computer	50.00
				Total Check:	**1000204906**	**$50.00**
1000204907	**03/05/2025**	**103608**	**SYSCO ST LOUIS LLC**			
00066065	464048086	25007238	SCHS INVOICE 464048086 GALLEY FOOD			167.90
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	167.90
				Total Check:	**1000204907**	**$167.90**
1000204908	**03/05/2025**	**150509**	**TANNER KISTNER**			
00066066	03032025_9	25007248	SECURITY WRESTLING 2-22-25			425.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	425.00
				Total Check:	**1000204908**	**$425.00**
1000204909	**03/05/2025**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204909	**03/05/2025**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**		
00066068	115159	25007209	Legal Fees 10/2/24-10/29/24-Inv.#115159		4,923.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C Computer	4,923.00
				Total Check: 1000204909	**$4,923.00**
1000204910	**03/05/2025**	**109454**	**WENTZVILLE SCHOOL DISTRICT**		
00066047	02192025-1	25007200	SHARED TRANSPORT MKV JAN 2025 NH, MH, TB		518.90
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	518.90
00066046	02192025-2	25007200	SHARED TRANSPORT MKV JAN 2025 NH, MH, TB		937.65
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	937.65
00066048	02192025-3	25007200	SHARED TRANSPORT MKV JAN 2025 NH, MH, TB		616.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	616.00
00066045	02192025-4	25007200	SHARED TRANSPORT MKV JAN 2025 NH, MH, TB		254.93
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	254.93
				Total Check: 1000204910	**$2,327.48**
1000204911	**03/14/2025**	**115959**	**ADVANCED ELEVATOR CO., INC.**		
00066120	36401	25007179	BH ANNUAL INSPECTION. HAD TO WAI FOR MAI		812.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C Computer	812.00
				Total Check: 1000204911	**$812.00**
1000204912	**03/14/2025**	**115331**	**ATHLETICO MANAGEMENT, LLC**		
00066133	ATC-SI00000397	25007181	SCHS WRESTLING TOURN SERVICES		1,006.25
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	1,006.25
00066105	ATC-SI00000461		AT SERVICES SCHS MARCH INSTALLMENT		9,106.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	C Computer	9,106.00
00066105	ATC-SI00000461		AT SERVICES SCW MARCH INSTALLMENT		9,106.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	C Computer	9,106.00
00066157	ATC-SI00000396	25007188	SCW-WRESTLING TOURN TRAINER 1/17-1/18		1,286.25
60-1421-1075-00000-1-6319-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PROF SRVS	C Computer	1,286.25
				Total Check: 1000204912	**$20,504.50**
1000204913	**03/14/2025**	**115536**	**BOWMANS MAILING SOLUTIONS LLC**		
00066106	49526		RENA/MACH 5 3/9/25-3/8/26		2,560.00
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	C Computer	2,560.00
				Total Check: 1000204913	**$2,560.00**
1000204914	**03/14/2025**	**150116**	**BUCHHEIT CONCRETE, INC**		
00066100	31391	25007196	CONCRETE POUR W/WINTER SVC-BASEMENT,PORC		14,333.84
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	C Computer	14,333.84
				Total Check: 1000204914	**$14,333.84**
1000204915	**03/14/2025**	**103623**	**CBC HIGH SCHOOL**		
00066134	03032025_9	25007182	SCHS B BASKETBALL TOURN ENTRY		300.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	300.00
				Total Check: 1000204915	**$300.00**
1000204916	**03/14/2025**	**115093**	**CHAMINADE COLLEGE PREPARATORY SCHOO**		
00066158	03042025_11	25007124	SCW-WRESTLING TOURNAMENT SHARED EXPENSES		331.25
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	331.25
				Total Check: 1000204916	**$331.25**
1000204917	**03/14/2025**	**100359**	**CHEM AQUA INC**		
00066121	9052275	25007210	WATER TREATMENT PROGRAM		808.98
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	C Computer	808.98
				Total Check: 1000204917	**$808.98**
1000204918	**03/14/2025**	**100366**	**CINE SERVICES INC**		
00066171	85949		SCHS DRAPES WITH VERTICAL SEAMS		45,000.00
14-1151-1050-00000-1-6541-0000000000			CAP-SCH EQUIP: NON-INSTR	C Computer	45,000.00
				Total Check: 1000204918	**$45,000.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204919	**03/14/2025**	**151445**	**CRAFTSMEN TRAILER, LLC**			
00066114	140085460	25007208	REPAIRS FOR DAMAGE TO BUS COVERED BY INS			4,598.42
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	C	Computer	4,598.42
				Total Check:	**1000204919**	**$4,598.42**
1000204920	**03/14/2025**	**151452**	**DAWN WALTER**			
00066135	121324	25007245	SCHS DONATION FOR MAGNUS STRONG			-1,237.25
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	CV	Computer Void	-1,237.25
00066135	121324	25007245	SCHS DONATION FOR MAGNUS STRONG			1,237.25
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	C	Computer	1,237.25
				Total Check:	**1000204920**	**$0.00**
1000204921	**03/14/2025**	**100431**	**DELTA GASES**			
00066101	0505898	25007207	WELDING GASES-ARGON/CO2 BANK-ARGON BANK-			860.71
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	C	Computer	860.71
				Total Check:	**1000204921**	**$860.71**
1000204922	**03/14/2025**	**111747**	**DYNAMIC CONTROLS INC**			
00066115	518020	25007232	DOOR REPAIR AT HARDIN			1,967.00
11-2546-0810-00000-1-6316-0000000000			GEN-TECH SECUR-DATAX PROC SRVCS	C	Computer	1,967.00
				Total Check:	**1000204922**	**$1,967.00**
1000204923	**03/14/2025**	**109373**	**EDUCATIONAL DESIGN SOLUTIONS LLC**			
00066156	2424	25007147	SCHOOLSPLP SINGLE COURSE - SEMESTER COUR			300.00
11-1911-1050-00815-1-6311-CURR1XVIRT			GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION	C	Computer	300.00
				Total Check:	**1000204923**	**$300.00**
1000204924	**03/14/2025**	**151063**	**EKOS INC**			
00066107	220904		EKOS FUEL SITE MODUEL WITH GSS 2025			1,074.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	C	Computer	1,074.00
00066107	220904		EKOS FUEL SITE MODUEL WITH GSS 2025			1,074.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	C	Computer	1,074.00
				Total Check:	**1000204924**	**$2,148.00**
1000204925	**03/14/2025**	**110727**	**ENERGY PETROLEUM CO**			
00066108	RO233859	25007201	ENERGY PETROLEUM RO233859 DIESEL 2632.			7,347.28
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	C	Computer	7,347.28
00066123	RO234915	25007192	MAINT GAS 02/18/2025			1,090.56
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,090.56
00066122	464157	25007191	MAINT/GAS 02/14/2025			791.24
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	791.24
00066124	RO233859	25007180	MAINT/GAS			1,184.19
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,184.19
00066126	RO232836	25007138	MAINT/GAS 02/04/2025			1,289.75
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	1,289.75
00066125	RO233211	25007171	MAINT/GAS			892.14
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	C	Computer	892.14
				Total Check:	**1000204925**	**$12,595.16**
1000204926	**03/14/2025**	**106564**	**FORT ZUMWALT SOUTH HIGH**			
00066136	03032025_2	25007222	SCHS GAC SWIM MEET			483.78
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	483.78
00066159	03042025_6	25007202	SCW-SHARED EXPENSES GAC SWIMMING/DIVE ME			483.78
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	483.78
				Total Check:	**1000204926**	**$967.56**
1000204927	**03/14/2025**	**106564**	**FORT ZUMWALT SOUTH HIGH SCHOOL**			
00066160	03042025_12	25007125	SCW-WRESTLING TOURNAMENT SHARED EXPENSES			97.04
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	97.04
				Total Check:	**1000204927**	**$97.04**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204928	**03/14/2025**	**100689**	**FRANCIS HOWELL CENTRAL HS**			
00066161	03042025_3	25007204	SCW TOURNAMENT ENTRY FEE			126.60
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	126.60
				Total Check:	**1000204928**	**$126.60**
1000204929	**03/14/2025**	**116456**	**GREAT MINDS PBC**			
00066131	INV220608	25007233	WIT&WISDOM VIRTUAL SESSIONS-2			15,000.00
11-2212-1050-00835-1-6319-CURR3INSRV			GEN--SCH--OTHER PROF SERV	C	Computer	15,000.00
00066130	INV220603	25007234	WIT&WISDOM ON-SITE PD OR COACHING-3			9,450.00
11-2212-1050-00835-1-6319-CURR3INSRV			GEN--SCH--OTHER PROF SERV	C	Computer	9,450.00
				Total Check:	**1000204929**	**$24,450.00**
1000204930	**03/14/2025**	**115455**	**GUNTHER SALT COMPANY**			
00066127	462995	25007211	BULK SALT			2,512.38
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	2,512.38
				Total Check:	**1000204930**	**$2,512.38**
1000204931	**03/14/2025**	**115455**	**GUNTHER SALT COMPANY**			
00066172	463255	25007242	PALLET OF SALT			3,107.60
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	C	Computer	3,107.60
				Total Check:	**1000204931**	**$3,107.60**
1000204932	**03/14/2025**	**150569**	**HILLSBORO HIGH SCHOOL**			
00066137	03032025_7	25007183	SCHS G BASKETBALL TOURN ENTRY			447.68
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	447.68
				Total Check:	**1000204932**	**$447.68**
1000204933	**03/14/2025**	**112789**	**INFINITECH CONSULTING LLC**			
00066116	8115	25007198	VMWARE CLOUD FOUNDATION LICENSE AND SUPP			26,600.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	C	Computer	26,600.00
				Total Check:	**1000204933**	**$26,600.00**
1000204934	**03/14/2025**	**150069**	**INTERSTATE BILLING SERVICE, INC.**			
00066109	3040302275	25007121	LABOR FOR MECHANIC FROM RUSH TRUCKING	D		5,731.20
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	C	Computer	5,731.20
				Total Check:	**1000204934**	**$5,731.20**
1000204935	**03/14/2025**	**110593**	**JENNINGS SCHOOL DISTRICT**			
00066154	082024	25007235	SHARED TRANSPORTATION INV AUG 24 KB/KH/K			177.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	177.00
				Total Check:	**1000204935**	**$177.00**
1000204936	**03/14/2025**	**150164**	**JOHN BURROUGHS SCHOOL**			
00066138	03032025_20	25007246	SCHS G AND B TRACK MEET			250.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	250.00
				Total Check:	**1000204936**	**$250.00**
1000204937	**03/14/2025**	**151443**	**KNOWBE4 INC**			
00066117	INV370230	25007199	SECURITY AWARENESS TRAINING SUBSCRIPTION			49,979.93
11-2546-0810-00000-1-6319-0000000000			GEN-TECH SECUR-OT PROF SRVCS	C	Computer	49,979.93
				Total Check:	**1000204937**	**$49,979.93**
1000204938	**03/14/2025**	**106509**	**MARQUETTE HIGH SCHOOL**			
00066162	03042025_10	25007144	SCW-TOURNAMENT ENTRY FEE			29.63
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	29.63
				Total Check:	**1000204938**	**$29.63**
1000204939	**03/14/2025**	**101283**	**MARY INSTITUTE COUNTRY DAY SCHOOL**			
00066163	021125	25007190	SCW-SHARED EXPENSES WRESTLING TOURN			375.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	375.75
				Total Check:	**1000204939**	**$375.75**
1000204940	**03/14/2025**	**101372**	**MISSOURI COTTON EXCHANGE**			
00066139	135658	25007237	SCHS WRESTLING DISTRICT TSHIRT SALES			969.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	C	Computer	969.00
00066164	135642	25007206	SCW-MSHSAA GIRLS WRESTLING TSHIRTS-DISTR			1,648.50
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	C	Computer	1,648.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204940	**03/14/2025**	**101372**	**MISSOURI COTTON EXCHANGE**			
				Total Check:	**1000204940**	**$2,617.50**
1000204941	**03/14/2025**	**101369**	**MISSOURI STATE DECA**			
00066140	01230350	25007243	CHAPERONE REG/HOTEL 01230350			920.00
60-1411-1050-00000-1-6343-DECAACCT00			STUD ACT SCH: DECA TRAVEL	C	Computer	920.00
00066140	01230350	25007243	STUDENT QUAD REG/HOTEL 01230350			5,200.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	C	Computer	5,200.00
00066140	01230350	25007243	ADVISOR REG/HOTEL 01230350			2.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	C	Computer	2.00
				Total Check:	**1000204941**	**$6,122.00**
1000204942	**03/14/2025**	**104901**	**MO FBLA**			
00066141	80943	25007229	SCHS SLC REGISTRATION STUDENTS			2,700.00
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	C	Computer	2,700.00
00066141	80943	25007229	SCHS SLC REGISTRATION ADVISOR			150.00
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	C	Computer	150.00
				Total Check:	**1000204942**	**$2,850.00**
1000204943	**03/14/2025**	**101369**	**NORTH COUNTY DECA**			
00066165	551	25007239	SCW-DECA DISTRICT MEMBERSHIP FEE			175.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	C	Computer	175.00
				Total Check:	**1000204943**	**$175.00**
1000204944	**03/14/2025**	**102574**	**OFFICE ESSENTIALS INC.**			
00066110	OE-75004-2	25006325	INSTALLATION			250.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	C	Computer	250.00
00066118	OE-75395-1	25007244	840 CASES OF PAPER FOR THE PRINT SHOP			29,400.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	C	Computer	29,400.00
				Total Check:	**1000204944**	**$29,650.00**
1000204945	**03/14/2025**	**109268**	**ORCHARD FARM HIGH SCHOOL**			
00066142	03032025_12	25007184	SCHS B BASKETBALL TSHIRTS RED CROSS			294.50
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	C	Computer	294.50
00066142	03032025_12	25007184	SCHS G BASKETBALL TSHIRTS RED CROSS			220.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	C	Computer	220.00
				Total Check:	**1000204945**	**$514.50**
1000204946	**03/14/2025**	**114244**	**PALEN MUSIC - ST LOUIS**			
00066111	5700693	25007137	CLARINET REEDS			191.96
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	C	Computer	191.96
				Total Check:	**1000204946**	**$191.96**
1000204947	**03/14/2025**	**114244**	**PALEN MUSIC CENTER INC**			
00066143	5533244	25007131	TUBA MOUTHPIECE INV 5533244			199.90
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	199.90
00066144	5651717	25007130	INSTRUMENT REPAIRS INV 5651717			113.59
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	C	Computer	113.59
00066146	5640638	25007132	TRIANGLE SET, MX1 INV 5640638			197.97
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	197.97
00066145	5576545	25007133	10BOX VANDOREN INV 5576545			244.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	C	Computer	244.00
				Total Check:	**1000204947**	**$755.46**
1000204948	**03/14/2025**	**101486**	**PARKVIEW GARDENS INC**			
00066147	008428	25007185	FUNERAL FLOWERS MIRIAM BUDDE			90.95
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	C	Computer	90.95
				Total Check:	**1000204948**	**$90.95**
1000204949	**03/14/2025**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00066155	231146	25007236	INV #231146			10,538.95
25-1941-1050-00000-1-6311-0000000000			TEA-CONTRACTED EDUC SRVC: SCH-INSTRA	C	Computer	10,538.95
00066155	231146	25007236				10,538.95
25-1941-1075-00000-1-6311-0000000000				C	Computer	10,538.95

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204949	**03/14/2025**	**102879**	**PREFERRED FAMILY HEALTHCARE INC**			
00066155	231146	25007236				10,538.95
			TEA-CONTRACTED EDUC SRVC: SCW-INSTRA			
					Total Check: 1000204949	**$21,077.90**
1000204950	**03/14/2025**	**113190**	**PRESORT INC**			
00066112	W5662		PRESORT POSTAGE JANUARY 2025			1,508.07
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	C	Computer	1,508.07
					Total Check: 1000204950	**$1,508.07**
1000204951	**03/14/2025**	**107150**	**SCHALLER HARDWOOD LUMBER**			
00066148	PB0000202467-001	25007186	SCHS WOOD FOR SEMESTER PB0000202467-001			2,421.38
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	C	Computer	2,421.38
					Total Check: 1000204951	**$2,421.38**
1000204952	**03/14/2025**	**101663**	**SCHILLERS AUDIO VISUAL**			
00066119	INV75290	25007231	NULL ELEMENTARY REPLACEMENT SOUND SYSTEM			14,301.30
11-2542-0800-00010-1-6411-0000000000			GEN-ADMIN-CONTINGENCY ACCOUN-GEN SUPP	C	Computer	14,301.30
					Total Check: 1000204952	**$14,301.30**
1000204953	**03/14/2025**	**114208**	**SECKMAN HIGH SCHOOL**			
00066149	03032025_4	25007223	SCHS G WRESTLING TOURN ENTRY			500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
00066166	03042025_4	25007203	SCW TOURNAMENT ENTRY FEE			500.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C	Computer	500.00
					Total Check: 1000204953	**$1,000.00**
1000204954	**03/14/2025**	**101773**	**ST DOMINIC HIGH SCHOOL**			
00066150	03032025_11	25007187	SCHS B BASKETBALL TOURN ENTRY			228.38
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	228.38
					Total Check: 1000204954	**$228.38**
1000204955	**03/14/2025**	**101782**	**ST LOUIS AUTOMATIC SPRINKLER CO INC**			
00066128	30892	25007172	ECC/ASKED TO LOOK AT STAIN ON CEILING NE			300.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	C	Computer	300.00
					Total Check: 1000204955	**$300.00**
1000204956	**03/14/2025**	**113694**	**SUPERIOR ELEVATOR INSPECTIONS, LLC**			
00066173	30096		BLACKHURST ANNUAL SAFETY INSPECTION			415.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	C	Computer	415.00
					Total Check: 1000204956	**$415.00**
1000204957	**03/14/2025**	**151284**	**SUSSMAN-DAWSON PSYCHOEDUCATL SERVCS LLC**			
00066132	1003	25007215	TRAINING AND COACHING MTSS PRACTICES			4,870.00
11-2213-3010-46500-4-6312-0000000000			GEN-EISENHOWER-JEFF-PRO SVCS-INSTR IMP	C	Computer	4,870.00
					Total Check: 1000204957	**$4,870.00**
1000204958	**03/14/2025**	**113383**	**SYDENSTRICKER NOBBE PARTNERS**			
00066129	11050540	25007212	PARTS FOR PULL BEHIND GROOMER			717.75
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	C	Computer	717.75
					Total Check: 1000204958	**$717.75**
1000204959	**03/14/2025**	**103608**	**SYSCO ST LOUIS LLC**			
00066151	464051837	25007247	SCHS GALLEY SUPPLIES INV464051837			1,554.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	1,554.00
00066102	464051106	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			330.40
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	330.40
00066103	464033685	25006842	ARBS FOOD SUPPLIES-POULTRY, MEATS,FROZEN			1,919.24
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	C	Computer	1,919.24
					Total Check: 1000204959	**$3,803.64**
1000204960	**03/14/2025**	**109454**	**WENTZVILLE HOLT HIGH S**			
00066152	03032025_17	25007135	SCHS ENTRY GAC WRESTLING SCRAMBLE			393.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C	Computer	393.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204960	**03/14/2025**	**109454**	**WENTZVILLE HOLT HIGH S**		
00066167	03042025_9	25007145	SCW SHARED EXPENSES-WRESTLING TOURNAMENT		393.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	393.00
00066168	03042025_13	25007127	SCW-WRESTLING TOURNAMENT SHARED EXPENSES		80.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	C Computer	80.00
				Total Check: 1000204960	**$866.00**
1000204961	**03/14/2025**	**151439**	**WESTHUES CONSTRUCTION**		
00066104	2025-168	25007197	FOUNDATION FOOTINGS CONTRACT WORK-ARPA	G	47,576.00
14-1361-1100-49704-4-6521-0000000000			CAP:ARP-MO CAR OPP FED GRANT-BLDG	C Computer	47,576.00
				Total Check: 1000204961	**$47,576.00**
1000204962	**03/14/2025**	**151139**	**WIEDEMANN CONTRACTING**		
00066174	752		MONROE-COVER ELECTRICAL CONDUIT & BRACKE		3,380.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	C Computer	3,380.00
				Total Check: 1000204962	**$3,380.00**
1000204963	**03/14/2025**	**107194**	**WINFIELD HIGH SCHOOL**		
00066153	03032025_3	25007227	SCHS B BASKETBALL TOURN ENTRY		158.88
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	C Computer	158.88
				Total Check: 1000204963	**$158.88**
1000204964	**03/14/2025**	**101785**	**WIRELESSUSA, INC.**		
00066113	4029150	25006925	AAH02RDH9VA1NXPR3500E403-512LKPWIFIC		7,165.00
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	C Computer	7,165.00
				Total Check: 1000204964	**$7,165.00**
1000204965	**03/19/2025**	**112773**	**APPLIED BEHAVIOR SERVICES LLC**		
00066847	4006	25007301	FEB TUITION FOR JP, HH, JW, JZ, JM, CB		16,228.75
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	16,228.75
00066847	4006	25007301			9,080.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C Computer	9,080.00
00066847	4006	25007301			9,257.19
25-1933-4060-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY HAR-INSTRA	C Computer	9,257.19
00066847	4006	25007301			7,200.00
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C Computer	7,200.00
00066847	4006	25007301			8,950.00
25-1933-4120-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY MON-INSTRA	C Computer	8,950.00
				Total Check: 1000204965	**$50,715.94**
1000204966	**03/19/2025**	**151327**	**ASSIST SERVICES LLC**		
00066919	SI-005754	25007311	CONTRACTED TRANSPORTATION SI-005754 2/16		8,589.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C Computer	8,589.00
				Total Check: 1000204966	**$8,589.00**
1000204967	**03/19/2025**	**100363**	**CITY OF ST CHARLES MISSOURI**		
00066870	42730-LCN~2/24/25		WATER & SEWER 12/16/24-2/24/25 LINCOLN		992.91
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	992.91
00066873	51952-ADM~2/28/25		WATER & SEWER 12/16/24-2/28/25 ADMIN		201.44
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	201.44
00066872	144581-COV~3/3/25		WATER & SEWER 1/6/25-3/3/25 COVERDELL		673.53
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	673.53
00066871	51404-HRS~3/3/25		WATER & SEWER 1/6/25-3/3/25 HARRIS		30.07
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	30.07
00066874	51406-HRS~3/3/25		WATER & SEWER 1/6/25-3/3/25 HARRIS		2,207.25
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	2,207.25
				Total Check: 1000204967	**$4,105.20**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000204968	**03/19/2025**	**112899**	**CLAIM CARE INC**			
00066848	12241141	25007302	DIRECT IEP THERAPY PROGRAM			107.05
11-2529-1050-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-1075-00000-1-6319-0000000000			IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-3000-00000-1-6319-0000000000			IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-3010-00000-1-6319-0000000000			IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-4040-00000-1-6319-0000000000			IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-4045-00000-1-6319-0000000000			IND SELF PYMT OF INS:COV:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-4060-00000-1-6319-0000000000			IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-4080-00000-1-6319-0000000000			IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.05
11-2529-4120-00000-1-6319-0000000000			IND SELF PYMT OF INS:MON:OTH PURCH SRVCS	C	Computer	107.05
00066848	12241141	25007302				107.08
11-2529-4140-00000-1-6319-0000000000			IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS	C	Computer	107.08
00066848	12241141	25007302				107.05
11-2529-7500-00000-1-6319-0000000000			IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS	C	Computer	107.05
					Total Check: 1000204968	**$1,177.58**
1000204969	**03/19/2025**	**116351**	**DIVISION OF EMPLOYMENT SECURITY**			
00066938	03172025_1	25007327	Repayment of Unemployment overpayment Em			6,010.00
11-2911-0812-00000-1-6319-0000000000			GEN-OTH SUPPORT SRVCS-HR	C	Computer	6,010.00
					Total Check: 1000204969	**$6,010.00**
1000204970	**03/19/2025**	**150537**	**EVERETT KNOSHAUG**			
00066920	022025	25007312	CONTRACTED TRANSPORTATION OUTPLACED FEB			2,358.98
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	2,358.98
					Total Check: 1000204970	**$2,358.98**
1000204971	**03/19/2025**	**104473**	**EXPRESS MEDICAL TRANSPORTERS**			
00066921	2024.472	25007253	CONTRACTED TRANSPORTATION INV#2024.472			11,940.10
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	11,940.10
00066921	2024.472	25007253				20,655.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	20,655.00
					Total Check: 1000204971	**$32,595.10**
1000204972	**03/19/2025**	**100809**	**HAZELWOOD SCHOOL DISTRICT**			
00066922	123124	25007254	SHARED TRANSPORTATION DEC 2024 AJH, CB			641.80
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	641.80
					Total Check: 1000204972	**$641.80**
1000204973	**03/19/2025**	**151005**	**HOPSKIPDRIVE**			
00066923	27753	25007314	CONTRACTED TRANSPORTATION INV#27753			29,593.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	29,593.00
00066923	27753	25007314				1,100.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,100.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204973	**03/19/2025**	**151005**	**HOPSKIPDRIVE**		
				Total Check: 1000204973	**$30,693.00**
1000204974	**03/19/2025**	**151082**	**INTERNATIONAL LANGUAGE CENTER**		
00066939	754546	25007321	INTERPRETATION SERVICES FOR CONFERENCES		683.34
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	C Computer	683.34
00066939	754546	25007321			683.33
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C Computer	683.33
00066939	754546	25007321			683.33
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C Computer	683.33
				Total Check: 1000204974	**$2,050.00**
1000204975	**03/19/2025**	**101022**	**INTERNATIONAL SCOPE IN EDUCATION**		
00066940	1222	25007273	INTERPRETATION SERVICES - BLACKHURST,ECC		615.00
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	C Computer	615.00
00066940	1222	25007273			1,860.00
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	C Computer	1,860.00
00066940	1222	25007273			780.00
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	C Computer	780.00
00066940	1222	25007273			720.00
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	C Computer	720.00
00066940	1222	25007273			720.00
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	C Computer	720.00
00066940	1222	25007273			720.00
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	C Computer	720.00
00066940	1222	25007273			720.00
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	C Computer	720.00
00066940	1222	25007273			900.00
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C Computer	900.00
				Total Check: 1000204975	**$7,035.00**
1000204976	**03/19/2025**	**108646**	**JEFF HAISLIP**		
00066914	03172025_4	25007289	SCW-BOYS DIST BASKETBALL 3/5/25		200.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C Computer	200.00
				Total Check: 1000204976	**$200.00**
1000204977	**03/19/2025**	**102542**	**LANGUAGE ACCESS MULTICULTURAL PEOPLE**		
00066941	133349	25007274	INTERPRETATION SERVICES - ECC		246.14
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	C Computer	246.14
				Total Check: 1000204977	**$246.14**
1000204978	**03/19/2025**	**150073**	**LOGOS SCHOOL**		
00066849	19459	25007303	FEB. TUITION FOR JD, GG		3,600.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C Computer	3,600.00
00066849	19459	25007303			3,600.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C Computer	3,600.00
				Total Check: 1000204978	**$7,200.00**
1000204979	**03/19/2025**	**113253**	**MARCO TECHNOLOGIES LLC**		
00066883	INV13582261		ROUTINE SHRED & FUEL SURCHARGE 2/21/25		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00066882	INV13583255		ROUTINE SHRED & FUEL SURCHARGE 2/7/25		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00066880	INV13590063		LEXMARK CN171297-06 03/01/25-03/31/25		166.94

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000204979	**03/19/2025**	**113253**	**MARCO TECHNOLOGIES LLC**		
00066880	INV13590063		LEXMARK CN171297-06 03/01/25-03/31/25		166.94
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	166.94
00066878	INV13628465		ROUTINE SHRED & FUEL SURCHARGE 3/7/25		60.00
11-2591-0800-00099-1-6334-0000000000			OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP	C Computer	60.00
00066881	INV13602846		CN218035-01 3/5/25-4/4/25 CNT BASE RATE		3,579.75
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	3,579.75
00066881	INV13602846		CN218035-01 3/5/25-3/4/25 USAGE		587.40
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	587.40
00066879	INV13602846		CN218035-01 SUPPLY FREIGHT FEE		60.00
11-2574-0800-00000-1-6332-0000000000			PRINT/PUBLISH:ADM:REPAIRS & MAINT	C Computer	60.00
				Total Check: 1000204979	**$4,574.09**
1000204980	**03/19/2025**	**101353**	**MIDWEST MUSIC THERAPY SERVICES**		
00066850	108921	25007304	FEB. MUSIC THEARPY SERVICES		1,467.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	1,467.50
00066851	108739	25007305	JAN. MUSIC THERAPY SERVICES		852.50
11-1221-1075-12210-1-6319-0000000000			GEN-SPED PARA-SCW-OT PROF SRVCS	C Computer	852.50
				Total Check: 1000204980	**$2,320.00**
1000204981	**03/19/2025**	**101365**	**MISSOURI AMERICAN WATER CO.**		
00066884	55217~3/28/25		FIRE SERVICE 2/28/25-3/28/25		70.10
11-2542-0800-00000-1-6335-0000000000			GEN-MAINT-ADMIN CTR-WATER & SEWER	C Computer	70.10
				Total Check: 1000204981	**$70.10**
1000204982	**03/19/2025**	**101387**	**MOOG CENTER FOR DEAF EDUCATION**		
00066852	36926	25007306	FEB TUITION FOR MM		5,076.42
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	5,076.42
00066853	36925	25007307	FEB TUITION FOR AL		5,025.66
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C Computer	5,025.66
00066854	36927	25007308	FEB TUITION FOR APR		3,206.16
25-1933-7500-12810-3-6311-0000000000			TEA-SPED TUITION PRI AGCY ECC-INSTRA	C Computer	3,206.16
				Total Check: 1000204982	**$13,308.24**
1000204983	**03/19/2025**	**101440**	**NEWCO ENTERPRISES INC**		
00066885	NC61223		REISSUE VOIDED CK#201940 6/14/23		8,845.90
16-1621-0820-00000-3-6319-NEWCOENTER			CT: PRO SVCS-OTHER: NEWCO TRON	C Computer	8,845.90
				Total Check: 1000204983	**$8,845.90**
1000204984	**03/19/2025**	**102574**	**OFFICE ESSENTIALS INC.**		
00066935	FR-FQ-6080-1	25007270	Office Furniture-Asst. to Supt. Office-I		13,357.69
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	C Computer	13,357.69
				Total Check: 1000204984	**$13,357.69**
1000204985	**03/19/2025**	**109347**	**PEPSICO BEVERAGE SALES LLC**		
00066844	39390003	25007281	SCHS GALLEY DRINKS		537.44
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C Computer	537.44
				Total Check: 1000204985	**$537.44**
1000204986	**03/19/2025**	**113914**	**SOLAR OCEAN 2 LLC**		
00066899	SOL-10135-126		03/01/2025 - 03/31/2025		153.00
11-2542-0800-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	153.00
00066900	SOL-10136-126		03/01/2025 - 03/31/2025		153.00
11-2542-4040-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	153.00
00066901	SOL-10137-126		03/01/2025 - 03/31/2025		153.00
11-2542-4045-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	153.00
00066902	SOL-10138-126		03/01/2025 - 03/31/2025		153.00
11-2542-4140-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C Computer	153.00
00066897	SOL-10139-126		03/01/2025 - 03/31/2025		459.00
11-2542-3000-00099-1-6334-0000000000				C Computer	459.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204986	**03/19/2025**	**113914**	**SOLAR OCEAN 2 LLC**			
00066897	SOL-10139-126		03/01/2025 - 03/31/2025 GEN-E PANEL-DIST MONITOR-RNTL-EQUIP			459.00
00066898	SOL-10140-126		03/01/2025 - 03/31/2025			153.00
11-2542-4060-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00066896	SOL-10141-126		03/01/2025 - 03/31/2025			153.00
11-2542-1050-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00066895	SOL-10142-126		03/01/2025 - 03/31/2025			153.00
11-2542-3010-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00066894	SOL-10143-126		03/01/2025 - 03/31/2025			306.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	306.00
00066893	SOL-10144-126		03/01/2025 - 03/31/2025			153.00
11-2542-1100-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00066892	SOL-10145-126		03/01/2025 - 03/31/2025			153.00
11-2542-4120-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00066891	SOL-10146-126		03/01/2025 - 03/31/2025			153.00
11-2542-0125-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
00066890	SOL-10147-126		03/01/2025 - 03/31/2025			153.00
11-2542-1075-00099-1-6334-0000000000			GEN-E PANEL-DIST MONITOR-RNTL-EQUIP	C	Computer	153.00
				Total Check: 1000204986		**$2,448.00**
1000204987	**03/19/2025**	**116424**	**SPECIALIZED EDUCATION OF MISSOURI INC**			
00066855	INV212549	25007309	FEB TUITION FOR KH, LM, LO, AS			4,523.54
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	4,523.54
00066855	INV212549	25007309				9,690.56
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	9,690.56
00066855	INV212549	25007309				9,983.12
25-1933-4045-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY COV-INSTRA	C	Computer	9,983.12
00066855	INV212549	25007309				4,967.18
25-1933-4080-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY LIN-INSTRA	C	Computer	4,967.18
				Total Check: 1000204987		**$29,164.40**
1000204988	**03/19/2025**	**101743**	**ST CHARLES CO ELECTION AUTHORITY**			
00066936	03172025_3	25007271	4/8/25 Election Cost Share			42,131.99
11-2311-0800-00000-1-6318-0000000000			GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS	C	Computer	42,131.99
				Total Check: 1000204988		**$42,131.99**
1000204989	**03/19/2025**	**100363**	**ST CHARLES POLICE DEPA**			
00066903	Y1PAY4-03/31/25		SCHS SRO QTRLY APR 2025 - JUNE 2025			45,337.61
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	45,337.61
00066903	Y1PAY4-03/31/25		SCW SRO QTRLY APR 2025 - JUNE 2025			45,337.61
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	C	Computer	45,337.61
				Total Check: 1000204989		**$90,675.22**
1000204990	**03/19/2025**	**101776**	**ST CHARLES YELLOW CAB**			
00066927	20250144	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			960.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	960.00
00066928	20250145	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			795.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	795.00
00066929	20250146	25007315				1,380.00
11-2553-0802-12210-3-6341-0000000000			GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO	C	Computer	1,380.00
00066930	20250147	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			1,276.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204990	**03/19/2025**	**101776**	**ST CHARLES YELLOW CAB**			
00066930	20250147	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			1,276.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,276.00
00066931	20250151	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			1,036.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,036.00
00066926	20250150	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			368.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	368.00
00066924	20250149	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			1,053.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,053.00
00066925	20250148	25007315	CONTRACTED TRANSPORTATION FEB 2/28/25			1,470.00
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,470.00
				Total Check:	**1000204990**	**$8,338.00**
1000204991	**03/19/2025**	**109214**	**ST LOUIS PUBLIC SCHOOL**			
00066932	DEC SMART TRANSPOR	25007255	SHARED TRANSPORT JAN/DEC MS, JV, MS, MR,			1,332.06
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,332.06
00066933	JAN 2025 SMART TRA	25007255	SHARED TRANSPORT JAN/DEC MS, JV, MS, MR,			1,120.86
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	1,120.86
				Total Check:	**1000204991**	**$2,452.92**
1000204992	**03/19/2025**	**103608**	**SYSCO ST LOUIS LLC**			
00066846	464067380	25007285	SUPPLIES FOR RESALE IN THE GALLEY			205.44
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	205.44
00066915	464069921	25007317	SCW-BAKED LAYS-TRADING POST			667.05
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	C	Computer	667.05
00066845	464071157	25007297	SCHS GALLEY SUPPLIES 464071157			1,140.22
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	C	Computer	1,140.22
				Total Check:	**1000204992**	**$2,012.71**
1000204993	**03/19/2025**	**114037**	**THE LEAD SCHOOL**			
00066856	2106	25007310	FEB. TUITION FOR IW, HM, UL, GK			3,500.00
25-1933-1050-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCH-INSTRA	C	Computer	3,500.00
00066856	2106	25007310				3,500.00
25-1933-1075-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY SCW-INSTRA	C	Computer	3,500.00
00066856	2106	25007310				3,500.00
25-1933-3000-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY DIN-INSTRA	C	Computer	3,500.00
00066856	2106	25007310				3,500.00
25-1933-3010-12210-3-6311-0000000000			TEA-SPED TUITION PRI AGCY JEF-INSTRA	C	Computer	3,500.00
				Total Check:	**1000204993**	**$14,000.00**
1000204994	**03/19/2025**	**101324**	**TUETH KEENEY COOPER MOHAN & JACKSTADT PC**			
00066937	118457	25007272	Legal Fees 2/4/25-2/28/25 Inv.#118457			5,994.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	C	Computer	5,994.00
				Total Check:	**1000204994**	**$5,994.00**
1000204995	**03/19/2025**	**104835**	**WB INDUSTRIES**			
00066907	WB1923		REISSUE VOIDED CK#201073 1/25/23			4,156.36
16-1621-0820-00000-3-6319-WBINDUSTRI			CT: PRO SVCS-OTHER: WB INDUSTRIES	C	Computer	4,156.36
				Total Check:	**1000204995**	**$4,156.36**
1000204996	**03/19/2025**	**150352**	**WOODRIVER ENERGY LLC**			
00066908	13182 - 433359		NATURAL GAS JANUARY 2025			68,797.83
11-2542-0800-00000-1-6482-0000000000			GEN-MAINT-ADMIN CTR-GAS-NATURAL	C	Computer	68,797.83
				Total Check:	**1000204996**	**$68,797.83**
1000204997	**03/19/2025**	**116444**	**ZIPCARE TRANSPORTATION LLC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000204997	**03/19/2025**	**116444**	**ZIPCARE TRANSPORTATION LLC**			
00066934	STCHARLES-0011	25007256	CONTRACTED TRANSPORTATION STCHARLES-0011			9,753.55
11-2551-0817-00000-1-6341-0000000000			GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO	C	Computer	9,753.55
				Total Check:	**1000204997**	**$9,753.55**
1000204998	**03/20/2025**	**100376**	**COLLECTOR OF REVENUE**			
00066943	20-MAR-25		PR Vendor Liabilities03202025			52.37
11-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	52.37
00066943	20-MAR-25		PR Vendor Liabilities03202025			234.65
25-2165			P/R LIAB: TAXES: FOOD SVC REFUNDS	C	Computer	234.65
				Total Check:	**1000204998**	**$287.02**
1000204999	**03/20/2025**	**112065**	**COMMUNITY FOUNDATION OF THE OZARKS INC**			
00066944	20-MAR-25		PR Vendor Liabilities03202025			41.67
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	41.67
00066944	20-MAR-25		PR Vendor Liabilities03202025			299.33
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	299.33
				Total Check:	**1000204999**	**$341.00**
1000205000	**03/20/2025**	**107311**	**FAMILY SUPPORT PAYMENT**			
00066945	20-MAR-25		PR Vendor Liabilities03202025			142.50
25-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	142.50
				Total Check:	**1000205000**	**$142.50**
1000205001	**03/20/2025**	**114934**	**FAMILY SUPPORT PAYMENT CENTER**			
00066946	20-MAR-25		PR Vendor Liabilities03202025			275.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	275.00
00066946	20-MAR-25		PR Vendor Liabilities03202025			282.50
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	282.50
				Total Check:	**1000205001**	**$557.50**
1000205002	**03/20/2025**	**115360**	**FAMILY SUPPORT PAYMENT CENTER**			
00066947	20-MAR-25		PR Vendor Liabilities03202025			164.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	164.00
				Total Check:	**1000205002**	**$164.00**
1000205003	**03/20/2025**	**114588**	**FAMILY SUPPORT PAYMENT CENTER**			
00066948	20-MAR-25		PR Vendor Liabilities03202025			181.00
11-2166			P/R LIAB: OTHER: GARNISHMENTS	C	Computer	181.00
				Total Check:	**1000205003**	**$181.00**
1000205004	**03/20/2025**	**100685**	**FOUNDATION FOR THE SCHOOL DISTRICT**			
00066949	20-MAR-25		PR Vendor Liabilities03202025			9.93
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	9.93
00066949	20-MAR-25		PR Vendor Liabilities03202025			215.07
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	215.07
				Total Check:	**1000205004**	**$225.00**
1000205005	**03/20/2025**	**110708**	**MISSOURI NEA**			
00066951	20-MAR-25		PR Vendor Liabilities03202025			358.06
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	358.06
				Total Check:	**1000205005**	**$358.06**
1000205006	**03/20/2025**	**101249**	**SCCTA/MSTA**			
00066961	20-MAR-25		PR Vendor Liabilities03202025			19.60
11-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	19.60
00066961	20-MAR-25		PR Vendor Liabilities03202025			811.62
25-2162			P/R LIAB: OTHER: DUES MSTA	C	Computer	811.62
				Total Check:	**1000205006**	**$831.22**
1000205007	**03/20/2025**	**101250**	**SCEA/MNEA**			
00066962	20-MAR-25		PR Vendor Liabilities03202025			102.64
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	102.64
00066962	20-MAR-25		PR Vendor Liabilities03202025			1,929.01
25-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	1,929.01
				Total Check:	**1000205007**	**$2,031.65**

Batch Year: 25 Bank: 10 Date Range: 07/01/2024 - 03/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000205008	**03/20/2025**	**101251**	**SCESSA/MNEA**			
00066963	20-MAR-25		PR Vendor Liabilities03202025			42.68
11-2161			P/R LIAB: OTHER: DUES PCTA	C	Computer	42.68
				Total Check:	**1000205008**	**$42.68**
				Total Bank:	**10**	**$10,917,759.59**

Total Computer Checks (Including Voids):	**$10,917,759.59**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$70,138.58**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$10,917,759.59**
Number of Checks:	**1118**

Batch Year: 25 Bank: 10 Date Range: 07/01/2024 - 03/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria		Display Options	
Batch Year	25	Month Of Report	JAN
Begin Date	07/01/2024	Trailer Description	
End Date	03/31/2025	Print Fund Totals	No
Include Voids Voided After End Date	Yes		
Bank	10		
Fund	All		
Begin Check			
End Check			
Specify Cutoff Amount	0		
Begin Batch 1			
End Batch 1			
Begin Batch 2			
End Batch 2			
Begin Batch 3			
End Batch 3			
Begin Batch 4			
End Batch 4			
Begin Batch 5			
End Batch 5			
Begin Batch 6			
End Batch 6			
Begin Batch 7			
End Batch 7			
Begin Batch 8			
End Batch 8			
Begin Batch 9			
End Batch 9			
Begin Batch 10			
End Batch 10			
Role ID	DISTADMIN		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000457	**07/10/2024**	**106882**	**KELLEY PENDLETON**			
00057347	07022024_1	25006010	Travel Reimbursement-Branson MSBA Confer			280.90
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	A	ACH	280.90
				Total Check:	**1100000457**	**$280.90**
1100000458	**07/10/2024**	**102219**	**TRACY KEINRATH**			
00057376	06272024_1	24004768	Mileage to/from Lake of the Ozarks Conf.			169.60
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	A	ACH	169.60
				Total Check:	**1100000458**	**$169.60**
1100000459	**07/24/2024**	**106882**	**KELLEY PENDLETON**			
00057493	305047100	25006066	Reimburse Hotel Reservation-MSBA Confere			351.52
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	A	ACH	351.52
				Total Check:	**1100000459**	**$351.52**
1100000460	**07/24/2024**	**151252**	**MICHAELA PLUMMER-SHEPHEARD**			
00057494	07222024_3	25006067	Refund Hilton Garden Inn Room Reservatio			1,724.07
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	A	ACH	1,724.07
				Total Check:	**1100000460**	**$1,724.07**
1100000461	**07/24/2024**	**113438**	**WENDY J SANGINITI**			
00057495	07222024_1	25006069	7/11/24 Board Meeting Security			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000461**	**$150.00**
1100000462	**08/07/2024**	**114605**	**DANIEL SACRE**			
00057584	07252024_1	25006095	UBER REIMBURSEMENT FRM SCCCAPS SUMR HUDD			51.58
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	A	ACH	51.58
				Total Check:	**1100000462**	**$51.58**
1100000463	**08/07/2024**	**114523**	**JOHN OMORESEMI**			
00057585	07252024_2	25006081	FOOD REIMB FOR SCCCAPS SUMMR HUDDLE PD-J			62.32
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	A	ACH	62.32
				Total Check:	**1100000463**	**$62.32**
1100000464	**08/14/2024**	**151268**	**CAROLYN REAGAN**			
00058155	08012024_3	25006132	MILEAGE TO NEW TEACHER INSTIT-COLUMBIA,M			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000464**	**$147.40**
1100000465	**08/14/2024**	**107733**	**CASEY LOBER**			
00058156	08012024_1	25006055	MILEAGE REIMB-MOACTE SUMR CONF-SPRINGFLD			294.80
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	294.80
				Total Check:	**1100000465**	**$294.80**
1100000466	**08/14/2024**	**151269**	**MADELINE GALLAGHER - EMPLOYEE REIMBURSEM**			
00058157	08012024_4	25006133	MILEAGE TO NEW TEACHER INST-COLUMBIA, MO			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000466**	**$147.40**
1100000467	**08/14/2024**	**151255**	**SARAH STEINBRUEGGE - EMPLOYEE REIMBURSE**			
00058166	AE61724-2	25006116	MILEAGE REIMBURSEMENT FOR CONFRENCE AT T			174.90
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	A	ACH	174.90
				Total Check:	**1100000467**	**$174.90**
1100000468	**08/14/2024**	**106845**	**STEPHANIE COLLINS**			
00058167	AE61724	25006085	MILEAGE REIMBURSEMENT- MAACCE CONFERENCE			174.90
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	A	ACH	174.90
				Total Check:	**1100000468**	**$174.90**
1100000469	**08/14/2024**	**107140**	**STEVEN SMITH**			
00058158	08012024_2	25006057	MILEAGE TO MOACTE SUMMR CONF-SPRINGFLD,M			294.80
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	294.80
				Total Check:	**1100000469**	**$294.80**
1100000470	**08/28/2024**	**150635**	**ANTHONY DOLL**			
00058277	08152024_1	25006163	MILEAGE TO MWTT CONFRENCE IN LAKE OF THE			214.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	214.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000470	**08/28/2024**	**150635**	**ANTHONY DOLL**			
				Total Check:	**1100000470**	**$214.40**
1100000471	**08/28/2024**	**151268**	**CAROLYN REAGAN**			
00058271	08222024_2	25006147	FOOD-P OOD TRAVEL NEW TEACHER INSTIT-DIN			24.07
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	24.07
				Total Check:	**1100000471**	**$24.07**
1100000472	**08/28/2024**	**150814**	**DAVID TAYLOR**			
00058278	08152024_3	25006164	MILEAGE TO MWTT CONFRENCE IN LAKE OF THE			214.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	214.40
				Total Check:	**1100000472**	**$214.40**
1100000473	**08/28/2024**	**150815**	**FELIX CHANDLER**			
00058279	08152024_5	25006165	MILEAGE TO MWTT CONFRENCE IN LAKE OF THE			214.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	214.40
				Total Check:	**1100000473**	**$214.40**
1100000474	**08/28/2024**	**151257**	**INDIA BARNES-DOBBINS**			
00058256	07302024_1	25006168	I. Barnes-Dobbins reimbursement mileage			143.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	143.00
				Total Check:	**1100000474**	**$143.00**
1100000475	**08/28/2024**	**150380**	**JONATHAN HENSON**			
00058280	08152024_2	25006166	MILEAGE TO MWTT CONFRENCE IN LAKE OF THE			214.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	A	ACH	214.40
				Total Check:	**1100000475**	**$214.40**
1100000476	**08/28/2024**	**151256**	**MICHELE ARNDT**			
00058263	07302024_2	25006169	reimbursement mileage MoAPT conference 7			143.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	143.00
				Total Check:	**1100000476**	**$143.00**
1100000477	**09/12/2024**	**115374**	**AIMEE FOX**			
00058371	08302024_1	25006265	AIMEE FOX REIMBURSEMENT MILEAGE AND PARK			363.20
11-1193-0125-00835-1-6343-CURR3SPECI			GEN--SUC--TRAVEL	A	ACH	363.20
				Total Check:	**1100000477**	**$363.20**
1100000478	**09/12/2024**	**151241**	**ASHLEY EUBANKS**			
00058501	AEESYREM	25006198	ESY SIDEWALK CHALK, PEN HOLDER, ANIMAL C			48.46
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	A	ACH	48.46
				Total Check:	**1100000478**	**$48.46**
1100000479	**09/12/2024**	**112328**	**JASON CHAPPLE**			
00058449	09032024_1	25006150	8/8/24 Board Meeting Security			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000479**	**$150.00**
1100000480	**09/12/2024**	**115848**	**JASON D LOVE JR**			
00058465	09032024_1	25006315	SECURITY 8-6 FRESH ORIENTATION			425.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	425.00
				Total Check:	**1100000480**	**$425.00**
1100000481	**09/12/2024**	**115066**	**JOSEPH MESSINA**			
00058466	09032024_1	25006224	LUNCH AT MOSEF CONFERENCE			75.52
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	A	ACH	75.52
				Total Check:	**1100000481**	**$75.52**
1100000482	**09/12/2024**	**150366**	**JULIE HUNTER**			
00058502	JHESYREM	25006199	ESY SUPPLIES			112.02
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	A	ACH	112.02
				Total Check:	**1100000482**	**$112.02**
1100000483	**09/12/2024**	**115307**	**KATHERINE FRAUEN**			
00058503	KFESYREM	25006200	ESY GLUE, SALT, WIGGLY EYES			60.07
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	A	ACH	60.07
				Total Check:	**1100000483**	**$60.07**
1100000484	**09/12/2024**	**106580**	**LISA GRAHAM**			
00058504	LGESYREM	25006201	ESY SIDEWALK CHALK, ERASERS			89.96
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	A	ACH	89.96

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000484	**09/12/2024**	**106580**	**LISA GRAHAM**			
				Total Check:	**1100000484**	**$89.96**
1100000485	**09/12/2024**	**150807**	**MELISSA REED-BIPPEN**			
00058505	MBESYREM	25006202	ESY TUMBLER, GLUE, SHARPIES			35.08
11-1221-4120-12210-1-6411-0000000000			GEN-SPED PARA-MON-GEN SUPP	A	ACH	35.08
				Total Check:	**1100000485**	**$35.08**
1100000486	**09/12/2024**	**151240**	**MEREDITH WOOD**			
00058506	MWESYREM	25006203	ESY BOOK, TODDLER TOY, KINETIC SAND			148.29
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	A	ACH	148.29
				Total Check:	**1100000486**	**$148.29**
1100000487	**09/12/2024**	**106140**	**PEGGY SHELTON**			
00058507	PS0724	25006158	MILAGE AND MEALS (PIZZA, CHICKEN STRIPS)			186.34
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	A	ACH	186.34
				Total Check:	**1100000487**	**$186.34**
1100000488	**09/18/2024**	**151287**	**CANDICE LANE**			
00059443	CL REIMB 07/19/24	25006279	Mileage to the LOZ - Project Construct C			276.71
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	276.71
				Total Check:	**1100000488**	**$276.71**
1100000489	**09/18/2024**	**112595**	**FREDDIE CHEATHAM**			
00059455	09072024_1	25006347	FOODP F.CHEATHAM TRIP 10399			9.88
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	A	ACH	9.88
				Total Check:	**1100000489**	**$9.88**
1100000490	**09/18/2024**	**150716**	**KRISTA GURLEY**			
00059456	KGMLGREIMB 8/21/24		MLG REIMB TO WORK COMP CONF IN LOTO			214.40
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	214.40
				Total Check:	**1100000490**	**$214.40**
1100000491	**09/18/2024**	**151288**	**MARIA BUCK**			
00059466	MB REIMB 07/19/24	25006280	MILEAGE - PROJECT CONSTRUCT JULY 2024			206.29
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	206.29
				Total Check:	**1100000491**	**$206.29**
1100000492	**09/18/2024**	**115917**	**VICTORIA SCOTT - REIMBURSEMENTS**			
00059489	09162024_1	25006373	GROCERIES(CHEESE, LETTUCE, MUSTARD) VICT			30.65
11-1131-3010-00086-1-6411-VSCOTT0000			GRANT PROJECT:JEF:GENERAL SUPPLIES	A	ACH	30.65
				Total Check:	**1100000492**	**$30.65**
1100000493	**09/18/2024**	**113438**	**WENDY J SANGINITI**			
00059492	09162024_1	25006382	9/12/24 Board Meeting Security			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000493**	**$150.00**
1100000494	**09/25/2024**	**151314**	**ALEXIS GORMAN**			
00059545	09-17-2024_16		KOF TRAINING			100.00
11-2213-4060-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000494**	**$100.00**
1100000495	**09/25/2024**	**151311**	**ANDREA VEATCH**			
00059546	09-17-2024_8		KOF TRAINING			100.00
11-2213-4045-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000495**	**$100.00**
1100000496	**09/25/2024**	**102208**	**ANGELA JACKSON**			
00059547	09-17-2024_3		KOF Training Stipend			100.00
11-2213-4060-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000496**	**$100.00**
1100000497	**09/25/2024**	**107885**	**ANNE BOSENBECKER-HEGGER**			
00059548	09-17-2024_14		KOF TRAINING			100.00
11-2213-4140-40001-4-6319-0000000000				A	ACH	100.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000497	**09/25/2024**	**107885**	**ANNE BOSENBECKER-HEGGER**			
00059548	09-17-2024_14		KOF TRAINING			100.00
			GEN-OTHER FEDERAL-SCHOOL WIDE POOL			
				Total Check:	**1100000497**	**$100.00**
1100000498	**09/25/2024**	**150648**	**DEIDRE BAUER**			
00059549	09-17-2024_10		KOF TRAINING			100.00
11-2213-4140-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000498**	**$100.00**
1100000499	**09/25/2024**	**150301**	**DIANNE HAGAN**			
00059550	09-17-2024_19		KOF TRAINING			100.00
11-2213-4060-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000499**	**$100.00**
1100000500	**09/25/2024**	**151310**	**ELAINE MIAZGA**			
00059551	09-17-2024_7		KOF TRAINING			100.00
11-2213-4120-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000500**	**$100.00**
1100000501	**09/25/2024**	**115305**	**ELIZABETH MALIK**			
00059552	09-17-2024_17		KOF TRAINING			100.00
11-2213-4140-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000501**	**$100.00**
1100000502	**09/25/2024**	**114608**	**KATE DRAVIN**			
00059553	09-17-2024_2		KOF Training Stipend			100.00
11-2213-4120-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000502**	**$100.00**
1100000503	**09/25/2024**	**151309**	**KIMBERLY POLITTE**			
00059554	09-17-2024_6		KOF TRAINING			100.00
11-2213-4120-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000503**	**$100.00**
1100000504	**09/25/2024**	**150312**	**LAURA DAVIS**			
00059555	09-17-2024_15		KOF TRAINING			100.00
11-2213-4040-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000504**	**$100.00**
1100000505	**09/25/2024**	**150362**	**LEAH BRYSON**			
00059556	09-17-2024_1		KOF Training Stipend			100.00
11-2213-4120-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000505**	**$100.00**
1100000506	**09/25/2024**	**150313**	**MARGARET BLACKBURN**			
00059557	09-17-2024_11		KOF TRAINING			100.00
11-2213-4040-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000506**	**$100.00**
1100000507	**09/25/2024**	**116342**	**MEGAN WATSON**			
00059558	09-17-2024_13		KOF TRAINING			100.00
11-2213-4040-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000507**	**$100.00**
1100000508	**09/25/2024**	**151312**	**MICHELLE TAGGART**			
00059559	09-17-2024_9		KOF TRAINING			100.00
11-2213-4045-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000508**	**$100.00**
1100000509	**09/25/2024**	**151307**	**SARAH ROEVER**			
00059560	09-17-2024_18		KOF TRAINING			100.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000509	**09/25/2024**	**151307**	**SARAH ROEVER**			
00059560	09-17-2024_18		KOF TRAINING			100.00
11-2213-4045-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000509**	**$100.00**
1100000510	**09/25/2024**	**108597**	**STEPHANIE CORLEY**			
00059561	09-17-2024_4		KOF Training Stipend			100.00
11-2213-4080-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000510**	**$100.00**
1100000511	**09/25/2024**	**151313**	**TANYSHA TURNER**			
00059562	09-17-2024_12		KOF TRAINING			100.00
11-2213-4080-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000511**	**$100.00**
1100000512	**09/25/2024**	**151308**	**TRICIA HERMANN**			
00059563	09-17-2024_5		KOF TRAINING			100.00
11-2213-4120-40001-4-6319-0000000000			GEN-OTHER FEDERAL-SCHOOL WIDE POOL	A	ACH	100.00
				Total Check:	**1100000512**	**$100.00**
1100000513	**10/02/2024**	**113367**	**CHRISTOPHER BURGOYNE**			
00059631	09182024_2	25006399	17 OSHA CARDS-9-10-24 AM CLASS COMPLETED			370.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	370.00
				Total Check:	**1100000513**	**$370.00**
1100000514	**10/02/2024**	**115848**	**JASON D LOVE JR**			
00059626	09302024_1	25006420	SECURITY SOC-VB 9-3-24			700.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	700.00
				Total Check:	**1100000514**	**$700.00**
1100000515	**10/02/2024**	**109219**	**JOSHUA BLATTNER**			
00059632	09182024_3	25006195	MILEAGE TO COLUMBIA CAREER CTR-PD UPDATE			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000515**	**$147.40**
1100000516	**10/11/2024**	**103715**	**ANDREW SCOTT**			
00059779	10012024_1	25006450	SCW-MILEAGE REIMBURSEMENT			205.69
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	A	ACH	205.69
				Total Check:	**1100000516**	**$205.69**
1100000517	**10/23/2024**	**113893**	**AMANDA HUDACEK**			
00060861	AH-5KWELLNESSREIMB		5K WELLNESS RUN REIMB-MO COWBELL 2024			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000517**	**$35.00**
1100000518	**10/23/2024**	**150236**	**BROOKE THEODORAKOS**			
00060959	10072024_1	25006472	REIMB FOR REQ TB IMMUNIZATION			96.11
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	A	ACH	96.11
				Total Check:	**1100000518**	**$96.11**
1100000519	**10/23/2024**	**109285**	**CARA CUSHMAN**			
00060865	CCMLGREIMB09.27.24	25006459	MILEAGE REIMBURSEMENT - LAMP TRAINING AU			54.94
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	54.94
				Total Check:	**1100000519**	**$54.94**
1100000520	**10/23/2024**	**113367**	**CHRISTOPHER BURGOYNE**			
00060947	10152024_1	25006437	OSHA CONSTRUCTION OUTREACH CARDS 9/23/24			350.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	350.00
00060946	10152024_7	25006544	OSHA GEN IND CARDS 10/11/24 AM			570.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	570.00
				Total Check:	**1100000520**	**$920.00**
1100000521	**10/23/2024**	**114605**	**DANIEL SACRE**			
00060948	10152024_4	25006528	REIMB FOR REQ TB TEST			96.11
11-1341-1100-00044-1-6319-0000000000			GEN-HEALTH EDU-CAPS-OT PROF SRVCS	A	ACH	96.11

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000521	**10/23/2024**	**114605**	**DANIEL SACRE**			
				Total Check:	**1100000521**	**$96.11**
1100000522	**10/23/2024**	**112328**	**JASON CHAPPLE**			
00060956	10212024_1	25006505	SCW-C TEAM FOOTBALL 9/3/24			1,675.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,675.00
				Total Check:	**1100000522**	**$1,675.00**
1100000523	**10/23/2024**	**115848**	**JASON D LOVE JR**			
00060945	10212024_1	25006562	SECURITY BS AND VB 9-26			1,725.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,725.00
				Total Check:	**1100000523**	**$1,725.00**
1100000524	**10/23/2024**	**150997**	**JENNIFER JENKINS**			
00060881	JJMLGREIMB09.26.24		PSRS/PEERS CONF MLG REIMB-LOTO			214.40
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A	ACH	214.40
				Total Check:	**1100000524**	**$214.40**
1100000525	**10/23/2024**	**115913**	**JOSEPH CALLAHAN**			
00060949	10152024_3	25006457	MILEAGE TO JEFF CITY DESE STATE MENTOR P			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000525**	**$147.40**
1100000526	**10/23/2024**	**110677**	**LARISSA MCPHERSON**			
00060882	LMMLGREIMB09.26.24	25006460	MILEAGE TO LAMP TRAINING - BELLEVILLE, I			54.94
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	A	ACH	54.94
				Total Check:	**1100000526**	**$54.94**
1100000527	**10/23/2024**	**151269**	**MADELINE GALLAGHER - EMPLOYEE REIMBURSEM**			
00060950	10152024_8	25006545	MILEAGE TO JEFF CITY- DESE MENTOR PROGRA			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000527**	**$147.40**
1100000528	**10/23/2024**	**150802**	**MARTIN HANLEY**			
00060952	10152024_5	25006056	MILEAGE TO MOASSP/MCCTA FALL CONF			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
00060951	10152024_6	25006526	FOOD-P OOD TRVL 10/7-10/10/24 BEST PRAC			145.11
11-2213-1100-33208-3-6343-0000000000			CTE-TCTW-PD TRAVEL	A	ACH	145.11
				Total Check:	**1100000528**	**$292.51**
1100000529	**10/23/2024**	**114586**	**SEAN CRADER**			
00060953	10152024_9	25006458	MILEAGE FOR 10/7/24 MCRIA MEETING IN JEF			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000529**	**$147.40**
1100000530	**10/23/2024**	**109515**	**STEPHANIE SMITH**			
00060931	SS-5KWELLNESSREIMB		5K WELLNESS RUN REIMB-MO COWBELL 2024			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000530**	**$35.00**
1100000531	**10/23/2024**	**114604**	**TARYN GNAU**			
00060958	10212024_1	25006507	REIMBURSEMENT-SCHNUCKS PURCHASE-PCARD DE			11.48
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	A	ACH	11.48
				Total Check:	**1100000531**	**$11.48**
1100000532	**10/24/2024**	**150913**	**WORLDSTRIDES**			
00061000	41443-8	25006578	SCW-BAND TRIP TO LIBERTY BOWL			75,000.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	A	ACH	75,000.00
				Total Check:	**1100000532**	**$75,000.00**
1100000533	**11/13/2024**	**151349**	**AMBER PERKINS**			
00062308	11042024_1	25006622	SCW-MILEAGE REIMBURSEMENT			147.40
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	A	ACH	147.40
				Total Check:	**1100000533**	**$147.40**
1100000534	**11/13/2024**	**113367**	**CHRISTOPHER BURGOYNE**			
00062304	11072024_1	25006659	OSHA GEN INDUS CARDS- 10-30-24 AM CLASS			350.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 11					
1100000534	**11/13/2024**	**113367**	**CHRISTOPHER BURGOYNE**		
00062304	11072024_1	25006659	OSHA GEN INDUS CARDS- 10-30-24 AM CLASS		350.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A ACH	350.00
				Total Check: 1100000534	**$350.00**
1100000535	**11/13/2024**	**150693**	**DAVID OROSCO**		
00062114	MSPMA	25006597	DAVID ORSOCO MILEAGE TO BRANSON MSPMA		341.70
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A ACH	341.70
00062113	MSPMA	25006598	DAVID OROSCO MEAL BRANSON MSPMA		17.98
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A ACH	17.98
				Total Check: 1100000535	**$359.68**
1100000536	**11/13/2024**	**113898**	**EARL DRAPER**		
00062108	10102024_3	25006612	E DRAPER REIMBURSEMENT UBER		29.89
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	A ACH	29.89
				Total Check: 1100000536	**$29.89**
1100000537	**11/13/2024**	**150519**	**JACK WILLIAMSON**		
00062109	10102024_2	25006531	JACK WILLIAMSON MILEAGE REIMBURSEMENT IN		214.40
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	A ACH	214.40
				Total Check: 1100000537	**$214.40**
1100000538	**11/13/2024**	**112328**	**JASON CHAPPLE**		
00062309	11042024_3	25006676	SCW-FOOTBALL VS SCHS 10/4/24		775.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	775.00
				Total Check: 1100000538	**$775.00**
1100000539	**11/13/2024**	**115848**	**JASON D LOVE JR**		
00062315	11112024_3	25006633			500.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	500.00
				Total Check: 1100000539	**$500.00**
1100000540	**11/13/2024**	**150997**	**JENNIFER JENKINS**		
00062345	JJ REIMB 09.20.24		LYFT 9/17 CONF TRAVEL-AIRPORT TO HOTEL		33.89
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A ACH	33.89
00062345	JJ REIMB 09.20.24		LYFT 9/19 CONF TRAVEL-HOTEL TO DINNER		26.82
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A ACH	26.82
00062345	JJ REIMB 09.20.24		LYFT 9/20 CONF TRAVEL-HOTEL TO AIRPORT		33.53
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	A ACH	33.53
				Total Check: 1100000540	**$94.24**
1100000541	**11/13/2024**	**151353**	**JEREMY JACKSON**		
00062310	11042024_2	25006624			186.61
60-1411-1075-00000-1-6391-FELLOWSHIP			STUD ACT:SCW:OTH PURCH SRVCS	A ACH	186.61
00062310	11042024_2	25006624	SCW-REIMBURSEMENT FOR WALMART ORDER-PCAR		17.67
60-1411-1075-00000-1-6411-FELLOWSHIP			STUD ACT:SCW:GEN SUPPLIES	A ACH	17.67
				Total Check: 1100000541	**$204.28**
1100000542	**11/13/2024**	**150385**	**JUSTIN HEINEN**		
00062110	10102024_1	25006485	J HEINEN INTERFACE CONF REIMBURSEMENT		320.21
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	A ACH	320.21
				Total Check: 1100000542	**$320.21**
1100000543	**11/13/2024**	**150510**	**KEVIN L. EUTON**		
00062316	11112024_1	25006634			175.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	175.00
				Total Check: 1100000543	**$175.00**
1100000544	**11/13/2024**	**150786**	**SCOTT BENNETT**		
00062106	10302024_1	25006469	SCOTT BENNET MILEAGE TO BRANSON MO FOR M		345.72
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	A ACH	345.72
				Total Check: 1100000544	**$345.72**
1100000545	**11/13/2024**	**111653**	**TONIA CULP**		
00062317	11112024_2	25006641			1,000.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	1,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000545	**11/13/2024**	**111653**	**TONIA CULP**			
				Total Check:	**1100000545**	**$1,000.00**
1100000546	**11/13/2024**	**115917**	**VICTORIA SCOTT - REIMBURSEMENTS**			
00062334	11082024_1	25006668	RICE, FLOUR, GROCERIES - CLASSROOM GRANT			85.52
11-1131-3010-00086-1-6411-VSCOTT0000			GRANT PROJECT:JEF:GENERAL SUPPLIES	A	ACH	85.52
				Total Check:	**1100000546**	**$85.52**
1100000547	**11/13/2024**	**113438**	**WENDY J SANGINITI**			
00061003	10252024_1	25006573	Board Meeting Security 10/10/2024			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000547**	**$150.00**
1100000548	**11/26/2024**	**112328**	**JASON CHAPPLE**			
00062486	JC11142024	25006734				150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000548**	**$150.00**
1100000549	**11/26/2024**	**113179**	**JULIA BASLER**			
00062458	11122024_1	25006685	J BASLER MSCA CONF REIMBURSEMENT			277.20
11-2214-1050-00835-3-6343-CURR40DPDC			GEN--SCH--TRAVEL: STAFF	A	ACH	277.20
				Total Check:	**1100000549**	**$277.20**
1100000550	**11/26/2024**	**108470**	**KRISTIN BRENT**			
00062457	11182024_1	25006738	MILEAGE TO ROLLA TECH 11-12-24			142.04
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	142.04
				Total Check:	**1100000550**	**$142.04**
1100000551	**11/26/2024**	**114107**	**SARAH SCATURRO**			
00062459	11122024_2	25006687	S SCATURRO MSCA REIMBURSEMENT			70.42
11-2214-1050-00835-3-6343-CURR40DPDC			GEN--SCH--TRAVEL: STAFF	A	ACH	70.42
				Total Check:	**1100000551**	**$70.42**
1100000552	**11/26/2024**	**111653**	**TONIA CULP**			
00062487	TC110524	25006677				450.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	450.00
				Total Check:	**1100000552**	**$450.00**
1100000553	**12/04/2024**	**151366**	**ABBY SCHULTEHENRICH**			
00062613	12022024_1	25006759	MILEAGE TO COLUMBIA FOR XC STATE			147.40
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	A	ACH	147.40
				Total Check:	**1100000553**	**$147.40**
1100000554	**12/04/2024**	**115848**	**JASON D LOVE JR**			
00062615	12022024_1	25006817	SECURITY WRESTLING 11-23-24			800.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	800.00
				Total Check:	**1100000554**	**$800.00**
1100000555	**12/04/2024**	**111177**	**PAUL WRIGHT**			
00062614	12022024_2	25006729	MILEAGE TO/FROM COLUMBIA FOR STATE XC			147.40
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	A	ACH	147.40
				Total Check:	**1100000555**	**$147.40**
1100000556	**12/04/2024**	**102208**	**ANGELA JACKSON**			
00062620	AJ-WELLNESSREIMB		MO COWBELL HALF MARATHON 10/6/24			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000556**	**$35.00**
1100000557	**12/04/2024**	**110030**	**JULIE COSTEPHENS**			
00062622	JC-WELLNESSREIMB		MO COWBELL 10K 10/6/24			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000557**	**$35.00**
1100000558	**12/18/2024**	**111540**	**ANDREW MILLS**			
00063730	12052024_1	25006850	GOODNITES PULL UPS FOR STUDENT			14.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 11					
1100000558	**12/18/2024**	**111540**	**ANDREW MILLS**		
00063730	12052024_1	25006850	GOODNITES PULL UPS FOR STUDENT		14.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	A ACH	14.99
				Total Check: 1100000558	**$14.99**
1100000559	**12/18/2024**	**150774**	**DELILAH VANDERGEEST**		
00063744	11152024_1	25006826	MILEAGE		530.53
11-1111-4060-00835-1-6343-CURR3SPECI			GEN--HAR--TRAVEL	A ACH	530.53
				Total Check: 1100000559	**$530.53**
1100000560	**12/18/2024**	**112328**	**JASON CHAPPLE**		
00063728	12162024_1	25006839	SCW-FOOTBALL SECURITY 11/8/24		600.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	600.00
				Total Check: 1100000560	**$600.00**
1100000561	**12/18/2024**	**151107**	**KAYLEIGH KOSSAKOWSKI**		
00063747	12042024_1	25006827	HOLIDAY FUN NIGHT: HOT GLUE, MOD PODGE,		166.96
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	A ACH	166.96
00063746	12112024_1	25006858	HOLIDAY FUN NIGHT: COOKIES, SPRINKLES, A		200.84
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	A ACH	200.84
				Total Check: 1100000561	**$367.80**
1100000562	**01/10/2025**	**151315**	**BRENTON DALE FOUST**		
00063892	01032025_1	25006892	SCW-BASKETBALL 12/13/24		275.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	275.00
				Total Check: 1100000562	**$275.00**
1100000563	**01/10/2025**	**112328**	**JASON CHAPPLE**		
00063893	01032025_2	25006893	SCW-WARRIOR CLASSIC BASKETBALL TOURN 12-		1,150.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	1,150.00
				Total Check: 1100000563	**$1,150.00**
1100000564	**01/10/2025**	**115848**	**JASON D LOVE JR**		
00063874	01022025_1	25006914	SECURITY BB 12-2,4,6,9,10,13 AND 17		1,300.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A ACH	1,300.00
				Total Check: 1100000564	**$1,300.00**
1100000565	**01/10/2025**	**102346**	**JOAN SCHLICHTER**		
00063873	2981055	25006854	ITEMS FROM AMAZON FOR OASIS WINTER CRAFT		79.46
11-2322-0815-00815-1-6411-CURR1XOASI			GEN-OASIS-ADMIN-OASIS-GENERAL SUPPLIES	A ACH	79.46
				Total Check: 1100000565	**$79.46**
1100000566	**01/15/2025**	**150519**	**JACK WILLIAMSON**		
00064906	01132025_1	25006989	FOOD-P: GRAPES, BANANAS, BISCUITS		42.07
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	A ACH	42.07
				Total Check: 1100000566	**$42.07**
1100000567	**01/15/2025**	**114706**	**SHARON ELLIOTT**		
00064933	SE-WELLNESSRUN		12/8/24 HOT CHOCOLATE RUN REIMB		35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A ACH	35.00
				Total Check: 1100000567	**$35.00**
1100000568	**01/15/2025**	**113438**	**WENDY J SANGINITI**		
00064948	01132025_1	25007010	1/9/25 Board Meeting Security		150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A ACH	150.00
				Total Check: 1100000568	**$150.00**
1100000569	**01/29/2025**	**151419**	**ANNA JENNINGS**		
00065015	01232025_1	25007064	REIMBURSE FOR RENTAL CAR		712.12
60-1411-1075-00000-1-6319-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PROF SRVS	A ACH	712.12
				Total Check: 1100000569	**$712.12**
1100000570	**01/29/2025**	**116341**	**KATELYN WAIDMANN**		
00065038	01292025_1	25007085	ITEMS FOR INTERNATIONAL NIGHT - FRUIT PU		150.36
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	A ACH	150.36
				Total Check: 1100000570	**$150.36**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 11						
1100000571	**01/29/2025**	**113180**	**ROBERT TURNER**			
00065016	01232025_1	25007066	WHEEL WEIGHTS-ADV AUTO CLOSEOUT SALE-AST			735.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	A	ACH	735.30
				Total Check:	**1100000571**	**$735.30**
1100000572	**01/29/2025**	**111929**	**STEPHANIE RENEE FROSCH**			
00065022	01272025_1	25007047	BAND FOOD ALLOTMENT 12/28 BREAKFAST			45.42
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	A	ACH	45.42
				Total Check:	**1100000572**	**$45.42**
1100000573	**02/20/2025**	**151442**	**RYAN BLANKENSHIP**			
00065961	02-19-2025_1		Separation Agreement			29,814.04
25-1151-1050-00000-1-6141-0000000000			TEA-PAYROLL SCH SAL: PAYOUT	A	ACH	29,814.04
				Total Check:	**1100000573**	**$29,814.04**
1100000574	**02/20/2025**	**103715**	**ANDREW SCOTT**			
00065957	02142025_2	25007142	SCW-MILEAGE REIMBURSEMENT			214.40
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	A	ACH	214.40
				Total Check:	**1100000574**	**$214.40**
1100000575	**02/20/2025**	**106863**	**BENJAMIN MEYER**			
00065958	02142025_1	25007143	SCW-MILEAGE REIMBURSEMENT(ALL SUBURBAN)			281.66
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	A	ACH	281.66
				Total Check:	**1100000575**	**$281.66**
1100000576	**02/20/2025**	**112328**	**JASON CHAPPLE**			
00065959	02142025_4	25007126	SCW-BBALL V HOLT 1/16/25 SECURITY			1,725.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,725.00
				Total Check:	**1100000576**	**$1,725.00**
1100000577	**02/20/2025**	**151437**	**JEFFREY COLLIER**			
00065949	02112025_1	25007151	REIMBURSEMENT - MMEA CONFERENCE - JEFF C			375.97
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	A	ACH	375.97
				Total Check:	**1100000577**	**$375.97**
1100000578	**02/20/2025**	**150802**	**MARTIN HANLEY**			
00065898	02052025_2	25006473	MILEAGE TO MCCTA WINTER CONF 1/27-1/29/2			147.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	147.40
				Total Check:	**1100000578**	**$147.40**
1100000579	**02/20/2025**	**105615**	**TIFANI HERBERT**			
00065899	02052025_1	25006927	MILEAGE TO NORTH TECH FOR CURRIC PLANNIN			21.58
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	21.58
				Total Check:	**1100000579**	**$21.58**
1100000580	**03/05/2025**	**113438**	**WENDY J SANGINITI**			
00066099	SECWSJAN2025		ANNE FRANKE EXHIBIT HARDIN			200.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	200.00
				Total Check:	**1100000580**	**$200.00**
1100000581	**03/05/2025**	**151315**	**BRENTON DALE FOUST**			
00066059	03032025_1	25007219	SECURITY WRESTLING 2/21			700.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	700.00
00066060	03032025_2	25007220	SECURITY BASKETBALL 2-7-25			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
				Total Check:	**1100000581**	**$900.00**
1100000582	**03/05/2025**	**112328**	**JASON CHAPPLE**			
00066067	02252025_1	25007178	Board Meeting Security 2/13/25			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000582**	**$150.00**
1100000583	**03/05/2025**	**115848**	**JASON D LOVE JR**			
00066053	03032025_2	25007128	SECURITY BASKETBALL 1-16-25			950.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	950.00
				Total Check:	**1100000583**	**$950.00**
1100000584	**03/05/2025**	**150510**	**KEVIN L. EUTON**			
00066049	02272025_1	25007189	SCW-BASKETBALL SECURITY 2/6/25			250.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000584	**03/05/2025**	**150510**	**KEVIN L. EUTON**			
00066049	02272025_1	25007189	SCW-BASKETBALL SECURITY 2/6/25			250.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	250.00
00066054	03032025_3	25007129	SECURITY GAC WRESTLING 1-25-25			350.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	350.00
00066056	03032025_4	25007226	SECURITY BASKETBALL 2-14-25			200.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	200.00
00066055	03032025_5	25007225	SECURITY WRESTLING 1-25-25			350.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	350.00
				Total Check:	**1100000584**	**$1,150.00**
1100000585	**03/05/2025**	**111653**	**TONIA CULP**			
00066057	03032025_1	25007134	SECURITY BASKETBALL 12-6-24			1,625.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,625.00
				Total Check:	**1100000585**	**$1,625.00**
1100000586	**03/20/2025**	**151459**	**CHERYL LALONDE**			
00066841	LALONDE PAYOUT		CHERYL LALONDE SEPARATION AGRMT PAYOUT			32,156.20
25-1151-1050-00000-1-6141-0000000000			TEA-PAYROLL SCH SAL: PAYOUT	A	ACH	32,156.20
				Total Check:	**1100000586**	**$32,156.20**
1100000587	**03/19/2025**	**111540**	**ANDREW MILLS**			
00066866	AMWELNSSRUN 8/26/24		ROCK N ROLL HALF MARATHON REIMB 8/26/24			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000587**	**$35.00**
1100000588	**03/19/2025**	**106863**	**BENJAMIN MEYER**			
00066912	03172025_2	25007316	SCW-MILEAGE REIMBURSEMENT			426.12
60-1411-1075-00000-1-6343-BANDA00000			STUD ACT SCW: BAND A TRAVEL	A	ACH	426.12
				Total Check:	**1100000588**	**$426.12**
1100000589	**03/19/2025**	**112559**	**EMILY MILLS**			
00066876	EMWELNSRUN0 8/26/24		ROCK N ROLL HALF MARATHON REIMB 8/26/24			35.00
15-2645-0900-00011-1-6491-3INCENTADV			WELLNESS: WELL ADVOC $: INCENTIVES	A	ACH	35.00
				Total Check:	**1100000589**	**$35.00**
1100000590	**03/19/2025**	**112328**	**JASON CHAPPLE**			
00066913	03172025_3	25007299	SCW-BASKETBALL 2/4/25			1,100.00
11-2546-1075-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,100.00
				Total Check:	**1100000590**	**$1,100.00**
1100000591	**03/19/2025**	**151437**	**JEFFREY COLLIER**			
00066916	03172025_2	25007328	REIMBURSEMENT - LEARNING FORWARD CONFERE			570.29
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	A	ACH	570.29
				Total Check:	**1100000591**	**$570.29**
1100000592	**03/19/2025**	**113180**	**ROBERT TURNER**			
00066909	03112025_1	25006796	MILEAGE TO VISION CONF-OVERLND PRK KS			314.90
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	A	ACH	314.90
				Total Check:	**1100000592**	**$314.90**
1100000593	**03/19/2025**	**105615**	**TIFANI HERBERT**			
00066910	03112025_2	25007325	MILEAGE REIMBURSEMENT FOR YNGR YRS CONF			214.40
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	A	ACH	214.40
				Total Check:	**1100000593**	**$214.40**
1100000594	**03/19/2025**	**150354**	**TIFFANIE WORLAND**			
00066904	REIMB 02.13.25	25007319	TARGET, SODA, CUPS			93.34
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	A	ACH	93.34
				Total Check:	**1100000594**	**$93.34**
1100000595	**03/19/2025**	**111653**	**TONIA CULP**			
00066911	03192025_1	25007326	3/13/25 Board Meeting Security			150.00
11-2546-0800-00000-1-6319-0000000000			GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS	A	ACH	150.00
				Total Check:	**1100000595**	**$150.00**
1100000596	**03/19/2025**	**115917**	**VICTORIA SCOTT**			

Batch Year: 25 Bank: 11 Date Range: 07/01/2024 - 03/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 11						
1100000596	**03/19/2025**	**115917**	**VICTORIA SCOTT**			
00066917	03172025_1	25007322	REIMBURSEMENT - CLASSROOM GRANT ITEMS -			34.36
11-1131-3010-00086-1-6411-VSCOTT0000			GRANT PROJECT:JEF:GENERAL SUPPLIES	A	ACH	34.36
				Total Check:	**1100000596**	**$34.36**
1100000597	**03/19/2025**	**115848**	**JASON D LOVE JR**			
00066842	03132025_2	25007284	SECURITY BASKETBALL 2-7-25			1,000.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	1,000.00
				Total Check:	**1100000597**	**$1,000.00**
1100000598	**03/19/2025**	**111653**	**TONIA CULP**			
00066843	03132025_1	25007286	SECURITY BASKETBALL 2-14			775.00
11-2546-1050-00000-1-6319-0000000000			GEN-SECURTIY SRVCS-OT PROF SRVCS	A	ACH	775.00
				Total Check:	**1100000598**	**$775.00**
				Total Bank:	**11**	**$179,403.02**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$179,403.02**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$179,403.02**
Number of Checks:	**142**

Batch Year: 25 Bank: 11 Date Range: 07/01/2024 - 03/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria		Display Options	
Batch Year	25	Month Of Report	JAN
Begin Date	07/01/2024	Trailer Description	
End Date	03/31/2025	Print Fund Totals	No
Include Voids Voided After End Date	Yes		
Bank	11		
Fund	All		
Begin Check			
End Check			
Specify Cutoff Amount	0		
Begin Batch 1			
End Batch 1			
Begin Batch 2			
End Batch 2			
Begin Batch 3			
End Batch 3			
Begin Batch 4			
End Batch 4			
Begin Batch 5			
End Batch 5			
Begin Batch 6			
End Batch 6			
Begin Batch 7			
End Batch 7			
Begin Batch 8			
End Batch 8			
Begin Batch 9			
End Batch 9			
Begin Batch 10			
End Batch 10			
Role ID	DISTADMIN		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002393	**07/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057328	05-JUL-24		PR Vendor Liabilities 07052024			266.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	266.00
00057328	05-JUL-24		PR Vendor Liabilities 07052024			2,574.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,574.00
00057328	05-JUL-24		PR Vendor Liabilities 07052024			92.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	92.00
00057328	05-JUL-24		PR Vendor Liabilities 07052024			2,935.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,935.00
00057328	05-JUL-24		PR Vendor Liabilities 07052024			30.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	30.00
00057328	05-JUL-24		PR Vendor Liabilities 07052024			4,479.20
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,479.20
00057328	05-JUL-24		PR Vendor Liabilities 07052024			210.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	210.80
00057328	05-JUL-24		PR Vendor Liabilities 07052024			2,906.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,906.00
				Total Check:	**1200002393**	**$13,493.00**
1200002394	**07/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00057334	05-JUL-24		PR Vendor Liabilities 07052024			21,770.65
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,770.65
00057334	05-JUL-24		PR Vendor Liabilities 07052024			595.06
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	595.06
00057334	05-JUL-24		PR Vendor Liabilities 07052024			21,770.65
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,770.65
00057334	05-JUL-24		PR Vendor Liabilities 07052024			595.06
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	595.06
				Total Check:	**1200002394**	**$44,731.42**
1200002395	**07/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00057335	05-JUL-24		PR Vendor Liabilities 07052024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00057335	05-JUL-24		PR Vendor Liabilities 07052024			27,894.59
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	27,894.59
00057335	05-JUL-24		PR Vendor Liabilities 07052024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00057335	05-JUL-24		PR Vendor Liabilities 07052024			27,894.59
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	27,894.59
00057335	05-JUL-24		PR Vendor Liabilities 07052024			739.87
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	739.87
00057335	05-JUL-24		PR Vendor Liabilities 07052024			739.87
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	739.87
				Total Check:	**1200002395**	**$58,495.62**
1200002396	**07/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00057342	05-JUL-24		PR Vendor Liabilities 07052024			142.48
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	142.48
00057342	05-JUL-24		PR Vendor Liabilities 07052024			2,157.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,157.44
00057342	05-JUL-24		PR Vendor Liabilities 07052024			155.32
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	155.32
00057342	05-JUL-24		PR Vendor Liabilities 07052024			197.84
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	197.84
00057342	05-JUL-24		PR Vendor Liabilities 07052024			3,510.90
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,510.90
00057342	05-JUL-24		PR Vendor Liabilities 07052024			42.13
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42.13
00057342	05-JUL-24		PR Vendor Liabilities 07052024			9,423.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,423.48

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002396	**07/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00057342	05-JUL-24		PR Vendor Liabilities 07052024			12,802.77
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12,802.77
00057342	05-JUL-24		PR Vendor Liabilities 07052024			589.91
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	589.91
00057342	05-JUL-24		PR Vendor Liabilities 07052024			7,212.17
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,212.17
00057342	05-JUL-24		PR Vendor Liabilities 07052024			20,617.75
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20,617.75
00057342	05-JUL-24		PR Vendor Liabilities 07052024			595.50
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	595.50
00057342	05-JUL-24		PR Vendor Liabilities 07052024			2,548.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,548.04
00057342	05-JUL-24		PR Vendor Liabilities 07052024			20,617.75
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	20,617.75
00057342	05-JUL-24		PR Vendor Liabilities 07052024			595.50
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	595.50
00057342	05-JUL-24		PR Vendor Liabilities 07052024			2,548.04
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,548.04
				Total Check: 1200002396		**$83,757.02**
1200002397	**07/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00057331	05-JUL-24		PR Vendor Liabilities 07052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00057331	05-JUL-24		PR Vendor Liabilities 07052024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002397		**$125.00**
1200002398	**07/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00057330	05-JUL-24		PR Vendor Liabilities 07052024			860.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	860.00
00057330	05-JUL-24		PR Vendor Liabilities 07052024			560.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	560.00
				Total Check: 1200002398		**$1,420.00**
1200002399	**07/05/2024**	**103993**	**OMNI-ING**			
00057332	05-JUL-24		PR Vendor Liabilities 07052024			50.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	50.00
				Total Check: 1200002399		**$50.00**
1200002400	**07/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00057329	05-JUL-24		PR Vendor Liabilities 07052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002400		**$50.00**
1200002401	**07/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00057341	05-JUL-24		PR Vendor Liabilities 07052024			75.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	75.00
00057341	05-JUL-24		PR Vendor Liabilities 07052024			197.91
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	197.91
				Total Check: 1200002401		**$272.91**
1200002402	**07/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00057333	05-JUL-24		PR Vendor Liabilities 07052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00057333	05-JUL-24		PR Vendor Liabilities 07052024			350.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
				Total Check: 1200002402		**$600.00**
1200002403	**07/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057338	05-JUL-24		PR Vendor Liabilities 07052024			2,404.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,404.12

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002403	**07/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057338	05-JUL-24		PR Vendor Liabilities 07052024			78.92
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.92
00057338	05-JUL-24		PR Vendor Liabilities 07052024			665.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	665.60
				Total Check:	**1200002403**	**$3,148.64**
1200002404	**07/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057339	05-JUL-24		PR Vendor Liabilities 07052024			13,701.05
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,701.05
00057339	05-JUL-24		PR Vendor Liabilities 07052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00057339	05-JUL-24		PR Vendor Liabilities 07052024			3,173.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,173.24
00057339	05-JUL-24		PR Vendor Liabilities 07052024			3,260.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,260.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			990.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	990.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			4,590.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,590.36
00057339	05-JUL-24		PR Vendor Liabilities 07052024			1,147.59
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,147.59
00057339	05-JUL-24		PR Vendor Liabilities 07052024			240.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	240.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			60.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			16,401.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,401.65
00057339	05-JUL-24		PR Vendor Liabilities 07052024			645.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.14
00057339	05-JUL-24		PR Vendor Liabilities 07052024			4,112.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,112.80
00057339	05-JUL-24		PR Vendor Liabilities 07052024			2,355.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,355.50
00057339	05-JUL-24		PR Vendor Liabilities 07052024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00057339	05-JUL-24		PR Vendor Liabilities 07052024			1,019.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,019.50
00057339	05-JUL-24		PR Vendor Liabilities 07052024			5,000.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,000.39
00057339	05-JUL-24		PR Vendor Liabilities 07052024			1,270.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,270.09
00057339	05-JUL-24		PR Vendor Liabilities 07052024			897.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	897.50
00057339	05-JUL-24		PR Vendor Liabilities 07052024			520.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	520.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			1,334.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,334.12
00057339	05-JUL-24		PR Vendor Liabilities 07052024			1,386.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.62
00057339	05-JUL-24		PR Vendor Liabilities 07052024			162.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	162.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			1,385.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,385.12
00057339	05-JUL-24		PR Vendor Liabilities 07052024			692.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	692.56

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002404	**07/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057339	05-JUL-24		PR Vendor Liabilities 07052024			265.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	265.00
00057339	05-JUL-24		PR Vendor Liabilities 07052024			132.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	132.50
				Total Check:	**1200002404**	**$65,711.29**
1200002405	**07/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057340	05-JUL-24		PR Vendor Liabilities 07052024			5,642.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,642.22
00057340	05-JUL-24		PR Vendor Liabilities 07052024			187.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	187.38
00057340	05-JUL-24		PR Vendor Liabilities 07052024			1,561.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,561.50
				Total Check:	**1200002405**	**$7,391.10**
1200002406	**07/05/2024**	**150555**	**A CHUBB COMPANY**			
00057324	05-JUL-24		PR Vendor Liabilities 07052024			927.19
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	927.19
00057324	05-JUL-24		PR Vendor Liabilities 07052024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00057324	05-JUL-24		PR Vendor Liabilities 07052024			167.64
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	167.64
				Total Check:	**1200002406**	**$1,265.04**
1200002407	**07/10/2024**	**100113**	**AMEREN MISSOURI**			
00057348	79008~JUNE 2024		ELECTRIC JUNE 2024			107,026.34
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	107,026.34
				Total Check:	**1200002407**	**$107,026.34**
1200002411	**07/10/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00057377	0016326450		HEALTH ADMIN FEES JULY 2024			36,173.28
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,173.28
00057378	0016326449		STOP LOSS FEES JULY 2024			84,937.44
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	84,937.44
				Total Check:	**1200002411**	**$121,110.72**
1200002412	**07/10/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00057353	07192024_1		INTEREST			981.77
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	981.77
00057353	07192024_1		PRINCIPAL			3,466.87
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,466.87
				Total Check:	**1200002412**	**$4,448.64**
1200002413	**07/24/2024**	**111258**	**ENTERPRISE FM TRUST**			
00057482	FBN5074949	25006025	FY25 MAINTENANCE FLEET & EQUITY ON SALE			1,539.23
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	1,539.23
				Total Check:	**1200002413**	**$1,539.23**
1200002414	**07/24/2024**	**101254**	**UNITED STATES TREASURY**			
00057491	2023 PCORI		2023 PCORI FEES			3,703.89
15-2521-0800-00000-1-6240-5PCORIFEES			SELF INS FUND: PCORI FEES	E	Electronic	3,703.89
				Total Check:	**1200002414**	**$3,703.89**
1200002416	**07/19/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057429	19-JUL-24		PR Vendor Liabilities 07192024			240.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	240.00
00057429	19-JUL-24		PR Vendor Liabilities 07192024			3,160.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,160.00
00057429	19-JUL-24		PR Vendor Liabilities 07192024			83.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	83.00
00057429	19-JUL-24		PR Vendor Liabilities 07192024			2,934.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	2,934.00
00057429	19-JUL-24		PR Vendor Liabilities 07192024			30.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	30.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002416	**07/19/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057429	19-JUL-24		PR Vendor Liabilities 07192024			5,185.20
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,185.20
00057429	19-JUL-24		PR Vendor Liabilities 07192024			217.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	217.80
00057429	19-JUL-24		PR Vendor Liabilities 07192024			3,531.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,531.00
				Total Check: 1200002416		**$15,381.00**
1200002417	**07/19/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00057435	19-JUL-24		PR Vendor Liabilities 07192024			21,988.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,988.44
00057435	19-JUL-24		PR Vendor Liabilities 07192024			549.39
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	549.39
00057435	19-JUL-24		PR Vendor Liabilities 07192024			21,988.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	21,988.44
00057435	19-JUL-24		PR Vendor Liabilities 07192024			549.39
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	549.39
				Total Check: 1200002417		**$45,075.66**
1200002418	**07/19/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00057436	19-JUL-24		PR Vendor Liabilities 07192024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00057436	19-JUL-24		PR Vendor Liabilities 07192024			28,143.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	28,143.32
00057436	19-JUL-24		PR Vendor Liabilities 07192024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00057436	19-JUL-24		PR Vendor Liabilities 07192024			28,143.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	28,143.32
00057436	19-JUL-24		PR Vendor Liabilities 07192024			878.61
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	878.61
00057436	19-JUL-24		PR Vendor Liabilities 07192024			878.61
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	878.61
				Total Check: 1200002418		**$59,270.56**
1200002419	**07/19/2024**	**101253**	**UNITED MISSOURI BANK**			
00057443	19-JUL-24		PR Vendor Liabilities 07192024			141.60
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	141.60
00057443	19-JUL-24		PR Vendor Liabilities 07192024			2,370.52
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,370.52
00057443	19-JUL-24		PR Vendor Liabilities 07192024			153.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.49
00057443	19-JUL-24		PR Vendor Liabilities 07192024			142.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	142.63
00057443	19-JUL-24		PR Vendor Liabilities 07192024			5,107.67
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	5,107.67
00057443	19-JUL-24		PR Vendor Liabilities 07192024			49.25
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	49.25
00057443	19-JUL-24		PR Vendor Liabilities 07192024			9,441.75
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	9,441.75
00057443	19-JUL-24		PR Vendor Liabilities 07192024			15,673.82
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	15,673.82
00057443	19-JUL-24		PR Vendor Liabilities 07192024			538.78
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	538.78
00057443	19-JUL-24		PR Vendor Liabilities 07192024			10,259.80
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	10,259.80
00057443	19-JUL-24		PR Vendor Liabilities 07192024			23,082.28
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23,082.28
00057443	19-JUL-24		PR Vendor Liabilities 07192024			654.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	654.94

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002419	**07/19/2024**	**101253**	**UNITED MISSOURI BANK**			
00057443	19-JUL-24		PR Vendor Liabilities 07192024			2,770.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,770.78
00057443	19-JUL-24		PR Vendor Liabilities 07192024			23,082.28
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	23,082.28
00057443	19-JUL-24		PR Vendor Liabilities 07192024			654.94
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	654.94
00057443	19-JUL-24		PR Vendor Liabilities 07192024			2,770.78
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	2,770.78
				Total Check: 1200002419		**$96,895.31**
1200002420	**07/19/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00057432	19-JUL-24		PR Vendor Liabilities 07192024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00057432	19-JUL-24		PR Vendor Liabilities 07192024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002420		**$125.00**
1200002421	**07/19/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00057431	19-JUL-24		PR Vendor Liabilities 07192024			860.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	860.00
00057431	19-JUL-24		PR Vendor Liabilities 07192024			575.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	575.00
				Total Check: 1200002421		**$1,435.00**
1200002422	**07/19/2024**	**103993**	**OMNI-ING**			
00057433	19-JUL-24		PR Vendor Liabilities 07192024			50.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	50.00
				Total Check: 1200002422		**$50.00**
1200002423	**07/19/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00057430	19-JUL-24		PR Vendor Liabilities 07192024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002423		**$50.00**
1200002424	**07/19/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00057442	19-JUL-24		PR Vendor Liabilities 07192024			343.18
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	343.18
00057442	19-JUL-24		PR Vendor Liabilities 07192024			197.91
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	197.91
				Total Check: 1200002424		**$541.09**
1200002425	**07/19/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00057434	19-JUL-24		PR Vendor Liabilities 07192024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00057434	19-JUL-24		PR Vendor Liabilities 07192024			350.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	350.00
				Total Check: 1200002425		**$600.00**
1200002426	**07/19/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057439	19-JUL-24		PR Vendor Liabilities 07192024			2,468.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,468.88
00057439	19-JUL-24		PR Vendor Liabilities 07192024			78.92
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.92
00057439	19-JUL-24		PR Vendor Liabilities 07192024			665.60
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	665.60
				Total Check: 1200002426		**$3,213.40**
1200002427	**07/19/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057440	19-JUL-24		PR Vendor Liabilities 07192024			14,468.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,468.11
00057440	19-JUL-24		PR Vendor Liabilities 07192024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002427	**07/19/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057440	19-JUL-24		PR Vendor Liabilities 07192024			3,173.24
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,173.24
00057440	19-JUL-24		PR Vendor Liabilities 07192024			3,355.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,355.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			990.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	990.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			4,590.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,590.36
00057440	19-JUL-24		PR Vendor Liabilities 07192024			1,147.59
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,147.59
00057440	19-JUL-24		PR Vendor Liabilities 07192024			240.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	240.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			60.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	60.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			16,401.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,401.64
00057440	19-JUL-24		PR Vendor Liabilities 07192024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00057440	19-JUL-24		PR Vendor Liabilities 07192024			4,112.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,112.80
00057440	19-JUL-24		PR Vendor Liabilities 07192024			2,355.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,355.50
00057440	19-JUL-24		PR Vendor Liabilities 07192024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00057440	19-JUL-24		PR Vendor Liabilities 07192024			1,019.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,019.50
00057440	19-JUL-24		PR Vendor Liabilities 07192024			4,652.86
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,652.86
00057440	19-JUL-24		PR Vendor Liabilities 07192024			1,270.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,270.09
00057440	19-JUL-24		PR Vendor Liabilities 07192024			897.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	897.50
00057440	19-JUL-24		PR Vendor Liabilities 07192024			520.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	520.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			2,001.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,001.18
00057440	19-JUL-24		PR Vendor Liabilities 07192024			1,386.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.62
00057440	19-JUL-24		PR Vendor Liabilities 07192024			162.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	162.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			1,385.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,385.12
00057440	19-JUL-24		PR Vendor Liabilities 07192024			692.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	692.56
00057440	19-JUL-24		PR Vendor Liabilities 07192024			265.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	265.00
00057440	19-JUL-24		PR Vendor Liabilities 07192024			132.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	132.50
					Total Check: 1200002427	**$66,892.88**
1200002428	**07/19/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057441	19-JUL-24		PR Vendor Liabilities 07192024			5,798.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,798.37
00057441	19-JUL-24		PR Vendor Liabilities 07192024			187.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	187.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002428	**07/19/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057441	19-JUL-24		PR Vendor Liabilities 07192024			1,561.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,561.50
				Total Check:	**1200002428**	**$7,547.25**
1200002429	**07/19/2024**	**150555**	**A CHUBB COMPANY**			
00057425	19-JUL-24		PR Vendor Liabilities 07192024			931.28
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	931.28
00057425	19-JUL-24		PR Vendor Liabilities 07192024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00057425	19-JUL-24		PR Vendor Liabilities 07192024			167.64
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	167.64
				Total Check:	**1200002429**	**$1,269.13**
1200002431	**07/24/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00057478	X087910924		MONTHLY NET OP COST JUNE 2024			18,410.90
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	18,410.90
				Total Check:	**1200002431**	**$18,410.90**
1200002432	**08/08/2024**	**103812**	**UMB BANK NA**			
00057563	981943		SCSD GOB SRS 2017 MDDP			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	318.00
				Total Check:	**1200002432**	**$318.00**
1200002433	**08/08/2024**	**103812**	**UMB BANK NA**			
00057564	981960/SCSD21		SCSD GOB SERIES 2021 MDDP			318.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	E	Electronic	318.00
				Total Check:	**1200002433**	**$318.00**
1200002434	**08/13/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00058152	0016477699		HEALTH ADMIN FEES AUGUST 2024			33,658.97
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	33,658.97
00058153	0016477698		STOP LOSS AUGUST 2024			79,004.31
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	79,004.31
				Total Check:	**1200002434**	**$112,663.28**
1200002435	**08/13/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00058124	08192024_1		MARCO PRINTER/COPIER LEASE INTEREST			966.83
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	966.83
00058124	08192024_1		MARCO PRINTER/COPIER LEASE PRINCIPAL			3,481.81
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,481.81
				Total Check:	**1200002435**	**$4,448.64**
1200002436	**08/13/2024**	**100113**	**AMEREN MISSOURI**			
00058113	79008~JULY 2024		ELECTRIC JULY 2024			97,183.33
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	97,183.33
				Total Check:	**1200002436**	**$97,183.33**
1200002437	**08/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057612	05-AUG-24		PR Vendor Liabilities 08052024			444.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	444.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			731.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	731.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			3,867.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3,867.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			18,182.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,182.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			129.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	129.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			204.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	204.00
00057612	05-AUG-24		PR Vendor Liabilities 08052024			6,094.46
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,094.46

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002437	**08/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00057612	05-AUG-24		PR Vendor Liabilities 08052024			190.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	190.80
00057612	05-AUG-24		PR Vendor Liabilities 08052024			23,101.74
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,101.74
				Total Check:	**1200002437**	**$53,030.00**
1200002438	**08/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00057620	05-AUG-24		PR Vendor Liabilities 08052024			38,264.33
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,264.33
00057620	05-AUG-24		PR Vendor Liabilities 08052024			555.26
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	555.26
00057620	05-AUG-24		PR Vendor Liabilities 08052024			1,314.51
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,314.51
00057620	05-AUG-24		PR Vendor Liabilities 08052024			38,264.33
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	38,264.33
00057620	05-AUG-24		PR Vendor Liabilities 08052024			555.26
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	555.26
00057620	05-AUG-24		PR Vendor Liabilities 08052024			1,314.51
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,314.51
				Total Check:	**1200002438**	**$80,268.20**
1200002439	**08/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00057621	05-AUG-24		PR Vendor Liabilities 08052024			417.12
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	417.12
00057621	05-AUG-24		PR Vendor Liabilities 08052024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00057621	05-AUG-24		PR Vendor Liabilities 08052024			256,828.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	256,828.40
00057621	05-AUG-24		PR Vendor Liabilities 08052024			417.12
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	417.12
00057621	05-AUG-24		PR Vendor Liabilities 08052024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00057621	05-AUG-24		PR Vendor Liabilities 08052024			256,828.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	256,828.40
00057621	05-AUG-24		PR Vendor Liabilities 08052024			1,653.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,653.97
00057621	05-AUG-24		PR Vendor Liabilities 08052024			1,313.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,313.24
00057621	05-AUG-24		PR Vendor Liabilities 08052024			1,653.97
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,653.97
00057621	05-AUG-24		PR Vendor Liabilities 08052024			1,313.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,313.24
				Total Check:	**1200002439**	**$521,652.16**
1200002440	**08/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00057627	05-AUG-24		PR Vendor Liabilities 08052024			605.17
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	605.17
00057627	05-AUG-24		PR Vendor Liabilities 08052024			1,283.82
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,283.82
00057627	05-AUG-24		PR Vendor Liabilities 08052024			2,291.59
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,291.59
00057627	05-AUG-24		PR Vendor Liabilities 08052024			153.64
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.64
00057627	05-AUG-24		PR Vendor Liabilities 08052024			3,650.84
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,650.84
00057627	05-AUG-24		PR Vendor Liabilities 08052024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00057627	05-AUG-24		PR Vendor Liabilities 08052024			195.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	195.53

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002440	**08/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00057627	05-AUG-24		PR Vendor Liabilities 08052024			771.46
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	771.46
00057627	05-AUG-24		PR Vendor Liabilities 08052024			6,126.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,126.53
00057627	05-AUG-24		PR Vendor Liabilities 08052024			31.82
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	31.82
00057627	05-AUG-24		PR Vendor Liabilities 08052024			39,871.96
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	39,871.96
00057627	05-AUG-24		PR Vendor Liabilities 08052024			17,716.25
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	17,716.25
00057627	05-AUG-24		PR Vendor Liabilities 08052024			539.12
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	539.12
00057627	05-AUG-24		PR Vendor Liabilities 08052024			62,974.44
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	62,974.44
00057627	05-AUG-24		PR Vendor Liabilities 08052024			35,171.78
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,171.78
00057627	05-AUG-24		PR Vendor Liabilities 08052024			694.21
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	694.21
00057627	05-AUG-24		PR Vendor Liabilities 08052024			24,810.11
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	24,810.11
00057627	05-AUG-24		PR Vendor Liabilities 08052024			35,171.78
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	35,171.78
00057627	05-AUG-24		PR Vendor Liabilities 08052024			694.21
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	694.21
00057627	05-AUG-24		PR Vendor Liabilities 08052024			24,810.11
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	24,810.11
				Total Check: 1200002440		**$257,805.61**
1200002441	**08/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00057616	05-AUG-24		PR Vendor Liabilities 08052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00057616	05-AUG-24		PR Vendor Liabilities 08052024			535.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	535.00
				Total Check: 1200002441		**$635.00**
1200002442	**08/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00057615	05-AUG-24		PR Vendor Liabilities 08052024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00057615	05-AUG-24		PR Vendor Liabilities 08052024			8,863.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,863.50
				Total Check: 1200002442		**$9,748.50**
1200002443	**08/05/2024**	**103993**	**OMNI-ING**			
00057617	05-AUG-24		PR Vendor Liabilities 08052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002443		**$230.00**
1200002444	**08/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00057613	05-AUG-24		PR Vendor Liabilities 08052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002444		**$50.00**
1200002445	**08/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00057618	05-AUG-24		PR Vendor Liabilities 08052024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002445		**$25.00**
1200002446	**08/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00057614	05-AUG-24		PR Vendor Liabilities 08052024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002446	**08/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
				Total Check:	**1200002446**	**$475.00**
1200002447	**08/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00057626	05-AUG-24		PR Vendor Liabilities 08052024			439.84
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	439.84
00057626	05-AUG-24		PR Vendor Liabilities 08052024			3,520.40
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,520.40
				Total Check:	**1200002447**	**$3,960.24**
1200002448	**08/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00057619	05-AUG-24		PR Vendor Liabilities 08052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00057619	05-AUG-24		PR Vendor Liabilities 08052024			1,780.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	1,780.00
				Total Check:	**1200002448**	**$2,030.00**
1200002449	**08/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057623	05-AUG-24		PR Vendor Liabilities 08052024			5,013.27
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,013.27
00057623	05-AUG-24		PR Vendor Liabilities 08052024			78.91
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.91
00057623	05-AUG-24		PR Vendor Liabilities 08052024			10,458.74
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	10,458.74
				Total Check:	**1200002449**	**$15,550.92**
1200002450	**08/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057624	05-AUG-24		PR Vendor Liabilities 08052024			22,603.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,603.68
00057624	05-AUG-24		PR Vendor Liabilities 08052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00057624	05-AUG-24		PR Vendor Liabilities 08052024			47,683.19
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	47,683.19
00057624	05-AUG-24		PR Vendor Liabilities 08052024			5,148.37
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,148.37
00057624	05-AUG-24		PR Vendor Liabilities 08052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00057624	05-AUG-24		PR Vendor Liabilities 08052024			13,404.13
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,404.13
00057624	05-AUG-24		PR Vendor Liabilities 08052024			11,910.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,910.93
00057624	05-AUG-24		PR Vendor Liabilities 08052024			18,796.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	18,796.47
00057624	05-AUG-24		PR Vendor Liabilities 08052024			910.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	910.00
00057624	05-AUG-24		PR Vendor Liabilities 08052024			1,270.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,270.00
00057624	05-AUG-24		PR Vendor Liabilities 08052024			34,251.96
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,251.96
00057624	05-AUG-24		PR Vendor Liabilities 08052024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00057624	05-AUG-24		PR Vendor Liabilities 08052024			72,542.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	72,542.31
00057624	05-AUG-24		PR Vendor Liabilities 08052024			6,018.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,018.50
00057624	05-AUG-24		PR Vendor Liabilities 08052024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00057624	05-AUG-24		PR Vendor Liabilities 08052024			16,982.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,982.50
00057624	05-AUG-24		PR Vendor Liabilities 08052024			13,377.61
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,377.61

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002450	**08/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057624	05-AUG-24		PR Vendor Liabilities 08052024			21,252.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,252.56
00057624	05-AUG-24		PR Vendor Liabilities 08052024			2,317.85
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,317.85
00057624	05-AUG-24		PR Vendor Liabilities 08052024			6,282.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,282.15
00057624	05-AUG-24		PR Vendor Liabilities 08052024			3,788.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,788.83
00057624	05-AUG-24		PR Vendor Liabilities 08052024			21,725.33
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,725.33
00057624	05-AUG-24		PR Vendor Liabilities 08052024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00057624	05-AUG-24		PR Vendor Liabilities 08052024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00057624	05-AUG-24		PR Vendor Liabilities 08052024			2,077.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,077.68
00057624	05-AUG-24		PR Vendor Liabilities 08052024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00057624	05-AUG-24		PR Vendor Liabilities 08052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00057624	05-AUG-24		PR Vendor Liabilities 08052024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
					Total Check: 1200002450	**$333,935.06**
1200002451	**08/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00057625	05-AUG-24		PR Vendor Liabilities 08052024			11,735.16
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,735.16
00057625	05-AUG-24		PR Vendor Liabilities 08052024			187.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	187.38
00057625	05-AUG-24		PR Vendor Liabilities 08052024			24,564.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,564.51
					Total Check: 1200002451	**$36,487.05**
1200002452	**08/05/2024**	**150555**	**A CHUBB COMPANY**			
00057605	05-AUG-24		PR Vendor Liabilities 08052024			1,599.79
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,599.79
00057605	05-AUG-24		PR Vendor Liabilities 08052024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00057605	05-AUG-24		PR Vendor Liabilities 08052024			4,315.81
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,315.81
					Total Check: 1200002452	**$6,085.81**
1200002454	**08/13/2024**	**111258**	**ENTERPRISE FM TRUST**			
00058126	FBN5110838	25006025	FY25 MAINTENANCE FLEET			10,230.32
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	10,230.32
					Total Check: 1200002454	**$10,230.32**
1200002455	**08/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00058192	20-AUG-24		PR Vendor Liabilities 08202024			467.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	467.00
00058192	20-AUG-24		PR Vendor Liabilities 08202024			863.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	863.00
00058192	20-AUG-24		PR Vendor Liabilities 08202024			4,156.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,156.00
00058192	20-AUG-24		PR Vendor Liabilities 08202024			87.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	87.00
00058192	20-AUG-24		PR Vendor Liabilities 08202024			19,316.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,316.00
00058192	20-AUG-24		PR Vendor Liabilities 08202024			129.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	129.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002455	**08/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00058192	20-AUG-24		PR Vendor Liabilities 08202024			367.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	367.00
00058192	20-AUG-24		PR Vendor Liabilities 08202024			6,401.26
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,401.26
00058192	20-AUG-24		PR Vendor Liabilities 08202024			220.59
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	220.59
00058192	20-AUG-24		PR Vendor Liabilities 08202024			23,921.15
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,921.15
00058192	20-AUG-24		PR Vendor Liabilities 08202024			-62.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-62.00
				Total Check:	**1200002455**	**$55,866.00**
1200002456	**08/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00058200	20-AUG-24		PR Vendor Liabilities 08202024			82.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	82.94
00058200	20-AUG-24		PR Vendor Liabilities 08202024			39,926.96
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,926.96
00058200	20-AUG-24		PR Vendor Liabilities 08202024			564.13
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	564.13
00058200	20-AUG-24		PR Vendor Liabilities 08202024			1,444.39
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,444.39
00058200	20-AUG-24		PR Vendor Liabilities 08202024			39,926.96
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	39,926.96
00058200	20-AUG-24		PR Vendor Liabilities 08202024			564.13
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	564.13
00058200	20-AUG-24		PR Vendor Liabilities 08202024			1,444.39
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,444.39
				Total Check:	**1200002456**	**$83,953.90**
1200002457	**08/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00058201	20-AUG-24		PR Vendor Liabilities 08202024			367.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	367.72
00058201	20-AUG-24		PR Vendor Liabilities 08202024			367.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	367.72
00058201	20-AUG-24		PR Vendor Liabilities 08202024			718.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	718.24
00058201	20-AUG-24		PR Vendor Liabilities 08202024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00058201	20-AUG-24		PR Vendor Liabilities 08202024			265,903.10
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	265,903.10
00058201	20-AUG-24		PR Vendor Liabilities 08202024			718.24
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	718.24
00058201	20-AUG-24		PR Vendor Liabilities 08202024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00058201	20-AUG-24		PR Vendor Liabilities 08202024			265,903.10
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	265,903.10
00058201	20-AUG-24		PR Vendor Liabilities 08202024			1,714.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,714.60
00058201	20-AUG-24		PR Vendor Liabilities 08202024			1,454.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,454.78
00058201	20-AUG-24		PR Vendor Liabilities 08202024			1,714.60
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,714.60
00058201	20-AUG-24		PR Vendor Liabilities 08202024			1,454.78
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,454.78
00058201	20-AUG-24		PR Vendor Liabilities 08202024			-367.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-367.72
00058201	20-AUG-24		PR Vendor Liabilities 08202024			-367.72
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-367.72

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002457	**08/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00058201	20-AUG-24		PR Vendor Liabilities 08202024			-350.21
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-350.21
00058201	20-AUG-24		PR Vendor Liabilities 08202024			-350.21
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	-350.21
				Total Check:	**1200002457**	**$540,107.72**
1200002458	**08/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00058207	20-AUG-24		PR Vendor Liabilities 08202024			177.68
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	177.68
00058207	20-AUG-24		PR Vendor Liabilities 08202024			36.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36.79
00058207	20-AUG-24		PR Vendor Liabilities 08202024			36.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	36.79
00058207	20-AUG-24		PR Vendor Liabilities 08202024			620.69
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	620.69
00058207	20-AUG-24		PR Vendor Liabilities 08202024			1,713.19
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,713.19
00058207	20-AUG-24		PR Vendor Liabilities 08202024			2,322.61
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,322.61
00058207	20-AUG-24		PR Vendor Liabilities 08202024			156.64
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	156.64
00058207	20-AUG-24		PR Vendor Liabilities 08202024			3,330.94
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,330.94
00058207	20-AUG-24		PR Vendor Liabilities 08202024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00058207	20-AUG-24		PR Vendor Liabilities 08202024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00058207	20-AUG-24		PR Vendor Liabilities 08202024			206.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	206.18
00058207	20-AUG-24		PR Vendor Liabilities 08202024			1,071.12
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,071.12
00058207	20-AUG-24		PR Vendor Liabilities 08202024			6,712.48
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,712.48
00058207	20-AUG-24		PR Vendor Liabilities 08202024			56.66
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	56.66
00058207	20-AUG-24		PR Vendor Liabilities 08202024			43,300.64
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,300.64
00058207	20-AUG-24		PR Vendor Liabilities 08202024			18,778.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	18,778.22
00058207	20-AUG-24		PR Vendor Liabilities 08202024			550.76
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	550.76
00058207	20-AUG-24		PR Vendor Liabilities 08202024			66,134.72
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,134.72
00058207	20-AUG-24		PR Vendor Liabilities 08202024			37,974.68
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	37,974.68
00058207	20-AUG-24		PR Vendor Liabilities 08202024			641.35
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	641.35
00058207	20-AUG-24		PR Vendor Liabilities 08202024			26,494.59
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,494.59
00058207	20-AUG-24		PR Vendor Liabilities 08202024			37,974.68
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	37,974.68
00058207	20-AUG-24		PR Vendor Liabilities 08202024			641.35
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	641.35
00058207	20-AUG-24		PR Vendor Liabilities 08202024			26,494.59
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,494.59
00058207	20-AUG-24		PR Vendor Liabilities 08202024			-177.68
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-177.68

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002458	**08/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00058207	20-AUG-24		PR Vendor Liabilities 08202024			-36.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-36.79
00058207	20-AUG-24		PR Vendor Liabilities 08202024			-36.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-36.79
00058207	20-AUG-24		PR Vendor Liabilities 08202024			-165.25
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-165.25
00058207	20-AUG-24		PR Vendor Liabilities 08202024			-35.03
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-35.03
00058207	20-AUG-24		PR Vendor Liabilities 08202024			-35.03
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-35.03
				Total Check: 1200002458		**$275,196.24**
1200002459	**08/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00058196	20-AUG-24		PR Vendor Liabilities 08202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00058196	20-AUG-24		PR Vendor Liabilities 08202024			535.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	535.00
				Total Check: 1200002459		**$635.00**
1200002460	**08/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00058195	20-AUG-24		PR Vendor Liabilities 08202024			985.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	985.00
00058195	20-AUG-24		PR Vendor Liabilities 08202024			8,863.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	8,863.50
				Total Check: 1200002460		**$9,848.50**
1200002461	**08/20/2024**	**103993**	**OMNI-ING**			
00058197	20-AUG-24		PR Vendor Liabilities 08202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002461		**$230.00**
1200002462	**08/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00058193	20-AUG-24		PR Vendor Liabilities 08202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002462		**$50.00**
1200002463	**08/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00058198	20-AUG-24		PR Vendor Liabilities 08202024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002463		**$25.00**
1200002464	**08/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00058194	20-AUG-24		PR Vendor Liabilities 08202024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002464		**$475.00**
1200002465	**08/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00058206	20-AUG-24		PR Vendor Liabilities 08202024			562.06
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.06
00058206	20-AUG-24		PR Vendor Liabilities 08202024			3,520.40
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,520.40
				Total Check: 1200002465		**$4,082.46**
1200002466	**08/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00058199	20-AUG-24		PR Vendor Liabilities 08202024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00058199	20-AUG-24		PR Vendor Liabilities 08202024			1,780.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	1,780.00
				Total Check: 1200002466		**$2,030.00**
1200002467	**08/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058203	20-AUG-24		PR Vendor Liabilities 08202024			5,136.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,136.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002467	**08/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058203	20-AUG-24		PR Vendor Liabilities 08202024			78.91
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.91
00058203	20-AUG-24		PR Vendor Liabilities 08202024			11,113.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,113.41
				Total Check:	**1200002467**	**$16,329.12**
1200002468	**08/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058204	20-AUG-24		PR Vendor Liabilities 08202024			22,657.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,657.24
00058204	20-AUG-24		PR Vendor Liabilities 08202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00058204	20-AUG-24		PR Vendor Liabilities 08202024			50,976.40
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,976.40
00058204	20-AUG-24		PR Vendor Liabilities 08202024			5,155.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,155.00
00058204	20-AUG-24		PR Vendor Liabilities 08202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00058204	20-AUG-24		PR Vendor Liabilities 08202024			13,407.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,407.50
00058204	20-AUG-24		PR Vendor Liabilities 08202024			11,982.98
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,982.98
00058204	20-AUG-24		PR Vendor Liabilities 08202024			20,254.54
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,254.54
00058204	20-AUG-24		PR Vendor Liabilities 08202024			913.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	913.77
00058204	20-AUG-24		PR Vendor Liabilities 08202024			1,346.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,346.23
00058204	20-AUG-24		PR Vendor Liabilities 08202024			34,966.52
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,966.52
00058204	20-AUG-24		PR Vendor Liabilities 08202024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00058204	20-AUG-24		PR Vendor Liabilities 08202024			76,866.14
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76,866.14
00058204	20-AUG-24		PR Vendor Liabilities 08202024			5,773.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,773.00
00058204	20-AUG-24		PR Vendor Liabilities 08202024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00058204	20-AUG-24		PR Vendor Liabilities 08202024			17,337.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,337.50
00058204	20-AUG-24		PR Vendor Liabilities 08202024			12,732.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,732.67
00058204	20-AUG-24		PR Vendor Liabilities 08202024			22,797.56
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,797.56
00058204	20-AUG-24		PR Vendor Liabilities 08202024			2,311.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,311.39
00058204	20-AUG-24		PR Vendor Liabilities 08202024			6,683.61
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,683.61
00058204	20-AUG-24		PR Vendor Liabilities 08202024			3,788.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,788.83
00058204	20-AUG-24		PR Vendor Liabilities 08202024			22,392.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,392.39
00058204	20-AUG-24		PR Vendor Liabilities 08202024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00058204	20-AUG-24		PR Vendor Liabilities 08202024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00058204	20-AUG-24		PR Vendor Liabilities 08202024			3,347.80
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,347.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002468	**08/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058204	20-AUG-24		PR Vendor Liabilities 08202024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00058204	20-AUG-24		PR Vendor Liabilities 08202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00058204	20-AUG-24		PR Vendor Liabilities 08202024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check:	**1200002468**	**$347,282.08**
1200002469	**08/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058205	20-AUG-24		PR Vendor Liabilities 08202024			12,020.53
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,020.53
00058205	20-AUG-24		PR Vendor Liabilities 08202024			187.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	187.38
00058205	20-AUG-24		PR Vendor Liabilities 08202024			26,100.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,100.89
				Total Check:	**1200002469**	**$38,308.80**
1200002470	**08/20/2024**	**150555**	**A CHUBB COMPANY**			
00058185	20-AUG-24		PR Vendor Liabilities 08202024			1,579.02
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,579.02
00058185	20-AUG-24		PR Vendor Liabilities 08202024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00058185	20-AUG-24		PR Vendor Liabilities 08202024			4,308.51
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,308.51
				Total Check:	**1200002470**	**$6,057.74**
1200002471	**08/28/2024**	**112862**	**FIRST STATE BANK OF ST CHARLES MO W-9**			
00058255	~9/2024 LPPS		9/1/24 INTEREST LP ECC			1,650.00
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	1,650.00
				Total Check:	**1200002471**	**$1,650.00**
1200002472	**07/29/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00058297	198893_070124		JULY 2024 PREMIUMS			2,474.23
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	2,474.23
00058297	198893_070124		JULY 2024 PREMIUMS			60.51
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	60.51
00058297	198893_070124		JULY 2024 PREMIUMS			1,005.00
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	1,005.00
00058297	198893_070124		JULY 2024 PREMIUMS			103.50
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	103.50
00058297	198893_070124		JULY 2024 PREMIUMS			17.30
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.30
00058297	198893_070124		JULY 2024 PREMIUMS			51.00
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	51.00
00058297	198893_070124		JULY 2024 PREMIUMS			1,060.97
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	1,060.97
00058297	198893_070124		JULY 2024 PREMIUMS			67.46
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	67.46
00058297	198893_070124		JULY 2024 PREMIUMS			18,394.19
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	18,394.19
				Total Check:	**1200002472**	**$23,234.16**
1200002473	**07/29/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00058298	07102024_1		PSRS/PEERS EXTRA PAY CORRECTION			5,940.21
11-2157			P/R LIAB: MO RETIREMENT: NT	M	Manual	5,940.21
				Total Check:	**1200002473**	**$5,940.21**
1200002474	**07/29/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00058296	AUGUST 2024		AUGUST 2024 DENTAL PREMIUM			5,790.59
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	5,790.59
00058296	AUGUST 2024		AUGUST 2024 DENTAL PREMIUM			179.90
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	179.90

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002474	**07/29/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00058296	AUGUST 2024		AUGUST 2024 DENTAL PREMIUM			7,744.68
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	7,744.68
00058296	AUGUST 2024		AUGUST 2024 DENTAL PREMIUM			13,647.69
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	13,647.69
				Total Check:	**1200002474**	**$27,362.86**
1200002475	**09/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00058324	05-SEP-24		PR Vendor Liabilities 09052024			537.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	537.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			890.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	890.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			4,732.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,732.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			19,078.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,078.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			148.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	148.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			377.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	377.00
00058324	05-SEP-24		PR Vendor Liabilities 09052024			7,333.25
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,333.25
00058324	05-SEP-24		PR Vendor Liabilities 09052024			260.60
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	260.60
00058324	05-SEP-24		PR Vendor Liabilities 09052024			23,980.15
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	23,980.15
				Total Check:	**1200002475**	**$57,422.00**
1200002476	**09/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00058333	05-SEP-24		PR Vendor Liabilities 09052024			68.08
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	68.08
00058333	05-SEP-24		PR Vendor Liabilities 09052024			32.39
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	32.39
00058333	05-SEP-24		PR Vendor Liabilities 09052024			42,546.31
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,546.31
00058333	05-SEP-24		PR Vendor Liabilities 09052024			604.34
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	604.34
00058333	05-SEP-24		PR Vendor Liabilities 09052024			1,322.46
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,322.46
00058333	05-SEP-24		PR Vendor Liabilities 09052024			42,457.36
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,457.36
00058333	05-SEP-24		PR Vendor Liabilities 09052024			604.34
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	604.34
00058333	05-SEP-24		PR Vendor Liabilities 09052024			1,322.46
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,322.46
				Total Check:	**1200002476**	**$88,957.74**
1200002477	**09/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00058334	05-SEP-24		PR Vendor Liabilities 09052024			702.71
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	702.71
00058334	05-SEP-24		PR Vendor Liabilities 09052024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00058334	05-SEP-24		PR Vendor Liabilities 09052024			265,960.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	265,960.88
00058334	05-SEP-24		PR Vendor Liabilities 09052024			702.71
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	702.71
00058334	05-SEP-24		PR Vendor Liabilities 09052024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002477	**09/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00058334	05-SEP-24		PR Vendor Liabilities 09052024			265,960.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	265,960.88
00058334	05-SEP-24		PR Vendor Liabilities 09052024			1,869.05
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,869.05
00058334	05-SEP-24		PR Vendor Liabilities 09052024			1,409.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,409.24
00058334	05-SEP-24		PR Vendor Liabilities 09052024			1,869.05
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,869.05
00058334	05-SEP-24		PR Vendor Liabilities 09052024			1,409.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,409.24
				Total Check: 1200002477		**$541,110.46**
1200002478	**09/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00058342	05-SEP-24		PR Vendor Liabilities 09052024			662.42
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	662.42
00058342	05-SEP-24		PR Vendor Liabilities 09052024			1,377.49
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,377.49
00058342	05-SEP-24		PR Vendor Liabilities 09052024			2,750.34
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,750.34
00058342	05-SEP-24		PR Vendor Liabilities 09052024			153.71
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.71
00058342	05-SEP-24		PR Vendor Liabilities 09052024			3,430.58
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,430.58
00058342	05-SEP-24		PR Vendor Liabilities 09052024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00058342	05-SEP-24		PR Vendor Liabilities 09052024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00058342	05-SEP-24		PR Vendor Liabilities 09052024			289.27
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	289.27
00058342	05-SEP-24		PR Vendor Liabilities 09052024			1,123.13
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,123.13
00058342	05-SEP-24		PR Vendor Liabilities 09052024			7,566.18
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,566.18
00058342	05-SEP-24		PR Vendor Liabilities 09052024			56.70
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	56.70
00058342	05-SEP-24		PR Vendor Liabilities 09052024			42,071.10
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,071.10
00058342	05-SEP-24		PR Vendor Liabilities 09052024			21,431.57
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,431.57
00058342	05-SEP-24		PR Vendor Liabilities 09052024			619.12
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	619.12
00058342	05-SEP-24		PR Vendor Liabilities 09052024			66,751.77
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,751.77
00058342	05-SEP-24		PR Vendor Liabilities 09052024			41,572.46
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,572.46
00058342	05-SEP-24		PR Vendor Liabilities 09052024			790.90
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	790.90
00058342	05-SEP-24		PR Vendor Liabilities 09052024			26,806.61
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,806.61
00058342	05-SEP-24		PR Vendor Liabilities 09052024			41,572.46
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,572.46
00058342	05-SEP-24		PR Vendor Liabilities 09052024			790.90
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	790.90
00058342	05-SEP-24		PR Vendor Liabilities 09052024			26,806.61
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	26,806.61
				Total Check: 1200002478		**$286,878.78**
1200002479	**09/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002479	**09/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00058329	05-SEP-24		PR Vendor Liabilities 09052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00058329	05-SEP-24		PR Vendor Liabilities 09052024			535.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	535.00
				Total Check: 1200002479		**$635.00**
1200002480	**09/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00058328	05-SEP-24		PR Vendor Liabilities 09052024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00058328	05-SEP-24		PR Vendor Liabilities 09052024			10,885.95
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	10,885.95
				Total Check: 1200002480		**$11,770.95**
1200002481	**09/05/2024**	**103993**	**OMNI-ING**			
00058330	05-SEP-24		PR Vendor Liabilities 09052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002481		**$230.00**
1200002482	**09/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00058326	05-SEP-24		PR Vendor Liabilities 09052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002482		**$50.00**
1200002483	**09/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00058331	05-SEP-24		PR Vendor Liabilities 09052024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002483		**$25.00**
1200002484	**09/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00058327	05-SEP-24		PR Vendor Liabilities 09052024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002484		**$475.00**
1200002485	**09/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00058341	05-SEP-24		PR Vendor Liabilities 09052024			562.06
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.06
00058341	05-SEP-24		PR Vendor Liabilities 09052024			3,520.40
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,520.40
				Total Check: 1200002485		**$4,082.46**
1200002486	**09/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00058332	05-SEP-24		PR Vendor Liabilities 09052024			250.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	250.00
00058332	05-SEP-24		PR Vendor Liabilities 09052024			1,780.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	1,780.00
				Total Check: 1200002486		**$2,030.00**
1200002487	**09/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058338	05-SEP-24		PR Vendor Liabilities 09052024			5,220.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,220.47
00058338	05-SEP-24		PR Vendor Liabilities 09052024			78.92
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.92
00058338	05-SEP-24		PR Vendor Liabilities 09052024			11,180.17
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,180.17
				Total Check: 1200002487		**$16,479.56**
1200002488	**09/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058339	05-SEP-24		PR Vendor Liabilities 09052024			23,424.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,424.30
00058339	05-SEP-24		PR Vendor Liabilities 09052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00058339	05-SEP-24		PR Vendor Liabilities 09052024			49,340.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,340.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002488	**09/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058339	05-SEP-24		PR Vendor Liabilities 09052024			5,250.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,250.00
00058339	05-SEP-24		PR Vendor Liabilities 09052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00058339	05-SEP-24		PR Vendor Liabilities 09052024			12,577.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,577.50
00058339	05-SEP-24		PR Vendor Liabilities 09052024			11,600.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,600.45
00058339	05-SEP-24		PR Vendor Liabilities 09052024			22,707.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,707.22
00058339	05-SEP-24		PR Vendor Liabilities 09052024			893.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	893.77
00058339	05-SEP-24		PR Vendor Liabilities 09052024			2,336.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,336.23
00058339	05-SEP-24		PR Vendor Liabilities 09052024			37,019.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	37,019.17
00058339	05-SEP-24		PR Vendor Liabilities 09052024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00058339	05-SEP-24		PR Vendor Liabilities 09052024			77,911.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77,911.73
00058339	05-SEP-24		PR Vendor Liabilities 09052024			6,255.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,255.99
00058339	05-SEP-24		PR Vendor Liabilities 09052024			106.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.51
00058339	05-SEP-24		PR Vendor Liabilities 09052024			16,982.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,982.50
00058339	05-SEP-24		PR Vendor Liabilities 09052024			12,347.64
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,347.64
00058339	05-SEP-24		PR Vendor Liabilities 09052024			22,000.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,000.00
00058339	05-SEP-24		PR Vendor Liabilities 09052024			2,141.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,141.39
00058339	05-SEP-24		PR Vendor Liabilities 09052024			6,486.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,486.11
00058339	05-SEP-24		PR Vendor Liabilities 09052024			3,788.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,788.83
00058339	05-SEP-24		PR Vendor Liabilities 09052024			22,058.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,058.86
00058339	05-SEP-24		PR Vendor Liabilities 09052024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00058339	05-SEP-24		PR Vendor Liabilities 09052024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00058339	05-SEP-24		PR Vendor Liabilities 09052024			2,712.74
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,712.74
00058339	05-SEP-24		PR Vendor Liabilities 09052024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00058339	05-SEP-24		PR Vendor Liabilities 09052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00058339	05-SEP-24		PR Vendor Liabilities 09052024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
					Total Check: 1200002488	**$349,425.73**
1200002489	**09/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058340	05-SEP-24		PR Vendor Liabilities 09052024			12,228.73
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,228.73
00058340	05-SEP-24		PR Vendor Liabilities 09052024			187.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	187.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002489	**09/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00058340	05-SEP-24		PR Vendor Liabilities 09052024			26,257.04
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,257.04
				Total Check:	**1200002489**	**$38,673.15**
1200002490	**09/05/2024**	**150555**	**A CHUBB COMPANY**			
00058316	05-SEP-24		PR Vendor Liabilities 09052024			1,579.64
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,579.64
00058316	05-SEP-24		PR Vendor Liabilities 09052024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00058316	05-SEP-24		PR Vendor Liabilities 09052024			4,327.14
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,327.14
				Total Check:	**1200002490**	**$6,076.99**
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059024	07-03-2024_516		JEFFERSON WATER HEATER PLUMBING REPAIR I			93.02
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	93.02
00059025	07-25-2024_517		PLUMBING REPAIR SCH A BUILDING WATER HEA			19.23
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.23
00059026	07-16-2024_518		PLUMBING REPAIR JEFFERSON KITCHEN WATER			14.26
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	14.26
00059027	07-10-2024_519		HVAC REPAIR COVERDELL RTU-6, AEROKROIL			264.17
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	264.17
00059028	07-09-2024_520		JEFFERSON KITCHEN PLUMBING WATER HEATER			333.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	333.06
00059029	07-09-2024_521		JEFFERSON KITCHEN WATER HEATER PRESS ELB			56.59
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	56.59
00059030	07-24-2024_522		ACT 2WAY VALVE FOR HVAC			138.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	138.80
00059031	07-17-2024_523		HVAC REPAIR COVERDELL RTU-6			22.99
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	22.99
00059032	07-24-2024_524		PLUMBING REPAIR SCH A BUILDING WATER HEA			23.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	23.48
00059033	07-24-2024_525		PLUMBING REPAIR SCH BUILDING A WATER HEA			464.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	464.90
00059034	07-22-2024_526		SCH PLUMBING REPAIR A BUILDING WATER HEA			118.41
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	118.41
00059035	07-09-2024_527		JEFFERSONPLUMBING REPAIR WATER HEATER EL			116.03
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	116.03
00059036	07-16-2024_528		KITCHEN WATER HEATER, PIPES, COUPLINGS			70.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	70.00
00059037	07-24-2024_529		SCH LIGHT SWITCHES WO#6986			47.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	47.98
00059038	07-24-2024_530		SCH LIGHT SWITCHESD WO #6986			20.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	20.00
00059039	07-19-2024_531		FIRE ALARM BATTERIES DW			367.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	367.50
00059040	07-25-2024_532		HARRIS POWER DOOR ELECTRIC WO # 6990			270.48
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	270.48
00059041	07-26-2024_533		HARDIN FIRE ALARM CREDIT			-321.73
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	-321.73
00059042	07-22-2024_534		COVERDELL FIRE ALARM BATTERIES			105.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	105.98
00059043	07-18-2024_535		HARDIN FIRE ALARM REPAIR REMOTE POWER SU			270.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	270.00
00059044	07-12-2024_536		HARDIN FIRE ALARM REPAIR FIRELITE FCPS			321.73
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	321.73
00059045	07-02-2024_537		JEFFERSON LIGHTING WO #6882			59.34
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	59.34

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059046	07-11-2024_538		PAINT FOR CLASSROOMS AND HALLWAYS JEFFER			1,486.32
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	1,486.32
00059047	07-10-2024_539		FLOOR SQUEEGES FIR CUSTODIAL USE RUSTY M			23.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	23.96
00059048	06-29-2024_540		SANITARY RECEPTACLE FOR NULL			203.75
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	203.75
00059049	07-24-2024_541		NEW TIRES FOR KITCHEN VAN # 15			1,059.82
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,059.82
00059050	07-18-2024_542		PAINT FOR HARRIS CLASSROOMS WO #6951			307.30
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	307.30
00059051	07-09-2024_543		GARBAGE DISPOSAL FOR SCW WO #6347			1,949.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,949.00
00059052	07-18-2024_544		FILTERS FOR SCSD KITCHEN EQUIP			1,685.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	1,685.86
00059053	07-23-2024_545		ROUND UP PRO FOR FIELDS			183.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	183.80
00059054	07-01-2024_546		MONROE WALK IN FREEZER, ELECTRICAL CONTA			29.55
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	29.55
00059055	07-24-2024_547		CONSUMABLES & MICROCHANNEL COIL CLEANER			23.94
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	23.94
00059056	07-15-2024_548		FREEZE STAT DFTFD SWITCH WO #6931			60.36
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	60.36
00059057	07-09-2024_549		BH WALK IN COOLER DOOR LOCK & METAL CUTT			26.96
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	26.96
00059058	07-24-2024_550		JEFF WALK IN FREEZER #2 EVAP FAN MOTOR W			234.35
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	234.35
00059059	07-25-2024_551		JEFF WALK IN FREEZER FAN RUN CAPACITIONS			11.18
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	11.18
00059060	07-12-2024_552		MONROE WALK IN COOLER DRAIN LINE FITTING			16.76
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	16.76
00059061	07-17-2024_553		SCH WALK IN COOLER ZIP TIES, LINESET INS			69.19
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	69.19
00059062	07-16-2024_554		MONROE WALK IN COOLER DRAIN LINE UNION W			9.97
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.97
00059063	07-16-2024_555		MONROE WALK IN COOLER DRAIN ASSEMBLY KIT			63.02
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	63.02
00059064	07-22-2024_556		SCW WALK IN COOLER, LOW PRESSURE CONTROL			263.75
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	263.75
00059065	07-23-2024_557		SCW WALK IN COOLER, CLEANING PADS, MOLD			9.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	9.86
00059066	07-19-2024_558		SCH WALK IN FREEZER RUN CAPACITORS WO #6			11.90
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	11.90
00059067	07-09-2024_559		SHOP VAC & BRUSH ATTACHMENT			49.98
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	49.98
00059068	07-02-2024_560		CONSUMABLE & ELECTRONIC PARTS AEROSO			60.88
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	60.88
00059069	07-18-2024_561		SCH WALK IN FREEZER REFRIGANT LINE SET I			79.56
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	79.56
00059070	07-09-2024_562		PREVENTIVE MAINT CONSUMABLES, NITRILE GL			57.44
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	57.44
00059071	07-09-2024_563		BELTS FOR AHU AT WEST			53.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	53.88
00059072	07-12-2024_564		10 COUNT BOX OF FUSES USED FOR 1 FCU AT			296.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	296.06
00059073	07-08-2024_565		COV/ BOYS & GRILS BATHROOM CAPS FOR SHUT			14.75
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	14.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059074	07-18-2024_566		HARRIS RM 305 SINK BASKET & TRAP WO #695			40.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	40.64
00059075	07-08-2024_567		SCW SUPPLY LINES AND SHUT OFF FOR RM #B1			48.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	48.52
00059076	07-26-2024_568		HARRIS CLASSROOM SINK SHUT OFFS WO#6312			42.37
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	42.37
00059077	07-17-2024_569		DRAIN PIPE REPAIRED THAT CONSTRUCTION WO			72.18
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	72.18
00059078	07-10-2024_570		SCH GUIDANCE OFFICE SEALER FOR FLOOR BOY			45.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	45.18
00059079	07-15-2024_571		BH/WINDOW SEALANT CLASSROOM TO KEEP WAT			15.52
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.52
00059080	07-12-2024_572		HARRIS ROOM 207 SINK DRAIN TRAP REBUILT			72.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	72.96
00059081	07-10-2024_573		HARDIN CLEAN OUT CAP LIDS OUTSIDE WO#690			61.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	61.94
00059082	07-01-2024_574		TAX REFUND #86203 WO #6797			-5.29
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-5.29
00059083	07-18-2024_575		SCH GUIDANCE OFFICE PADDING FOR FLOOR IN			104.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	104.44
00059084	07-01-2024_576		HARRIS HOOKS & SCREWS FRO CUBBBIES ROOM			17.24
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.24
00059085	07-16-2024_577		NULL BOYS RESTROOM COLD WATER MAIN VALVE			57.45
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	57.45
00059086	07-09-2024_578		JEFFERSON SEWER SMELL LIQUID			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00059087	07-01-2024_579		PAINTS FOR VENTS IN FOYER JEFFERSON WO 6			11.96
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	11.96
00059088	07-19-2024_580		VARIOUS WALL PATCHES DW			23.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.41
00059089	07-15-2024_581		HARDIN CEILING REPAIR MAIN BEAM WHITE			11.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.45
00059090	07-27-2024_582		FOLDERS, PAPER, CRAYONS			387.00
60-1411-4120-00000-1-6411-COFFEEACCT			STUD ACT MON: COFFEE GEN SUPPLIES	M	Manual	387.00
00059091	07-24-2024_583		MALOY, TEACHER TAPE			15.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.99
00059092	07-17-2024_584		KINDER ROUND UP, DRAWSTRING BAGS, PENCIL			57.19
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	57.19
00059093	07-15-2024_585		MCINTYRE, CARDSTOCK, EXPOS			423.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	423.79
00059094	07-14-2024_586		FOLDERS			80.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	80.00
00059095	07-14-2024_587		BRYSON, HEADPHONES, CARPET			223.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	223.95
00059096	07-15-2024_588		3RD GRADE, EXPO MARKERS, BINDERS			1,054.63
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	1,054.63
00059097	07-12-2024_589		STUDENT SPIRAL NOTEBOOKS FOR WIT AND WIS			1,520.40
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	1,520.40
00059098	07-12-2024_590		GORGON, BULLETIN PAPER, STORAGE CART			128.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	128.79
00059099	07-12-2024_591		CONLEY, LAMINATING PLASTIC, ART CADDY			128.81
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	128.81
00059100	07-12-2024_592		DRAVIN, PAPER, DESK DIVIDERS			226.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	226.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059101	07-12-2024_593		PANHORST,DRY ERASE MARKERS			8.34
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.34
00059102	07-13-2024_594		SHIPMAN, MINI COMP NOTEBOOKS, LAMINATING			156.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	156.09
00059103	07-11-2024_595		BIPPEN, STORAGE BIN			32.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	32.99
00059104	07-11-2024_596		MORGAN, PENCILS			30.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	30.99
00059105	07-11-2024_597		GORDON STORAGE BASKETS			60.37
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	60.37
00059106	07-11-2024_598		SHIPMAN, INCENTIVE CHART			39.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.56
00059107	07-26-2024_599		BERNSEN, 3 DRAWER ORGANIZER			51.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	51.96
00059108	07-15-2024_600		GORDON, STORAGE BASKETS, HEADPHONES			53.94
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	53.94
00059109	07-14-2024_601		MORGAN, DESKTOP FILE FOLDER, MAGNETIC ST			172.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	172.45
00059110	07-14-2024_602		KINDER, GLUE			19.85
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	19.85
00059111	07-14-2024_603		PANHORST, FILE FOLDERS, COLOR PAPER			116.41
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	116.41
00059112	07-14-2024_604		COLORED PENCILS, FOLDERS, PLANNER			227.60
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	227.60
00059113	07-14-2024_605		KELLEY, GRAPHIC NOVELS, EASEL PAD			426.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	426.39
00059114	07-14-2024_606		TURNER, BOOKCASES			62.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	62.82
00059115	07-14-2024_607		COSTELLO, ERASABLE MARKERS			26.26
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.26
00059116	07-12-2024_608		SMITH, STICKERS, POSTERS			61.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	61.79
00059117	07-12-2024_609		SCHNEIDER, MARKERS, PENCILS			48.53
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	48.53
00059118	07-13-2024_610		SCHNEIDER, GAME, STRESS BALL			178.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	178.88
00059119	07-12-2024_611		LASSANSKE, KEYBOARD, MAGNETIC MARKER HOL			99.30
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	99.30
00059120	07-12-2024_612		CONLEY, SCISSORS, MARKERS			31.76
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.76
00059121	07-11-2024_613		HATTON, MARKERS, PACKING TAPE			21.57
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.57
00059122	07-11-2024_614		ELFEN, EXPO MARKERS			20.36
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	20.36
00059123	07-11-2024_615		MIAZGA, 3IN BINDER			10.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	10.45
00059124	07-12-2024_616		KNOELK, POST-IT EASEL			221.85
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	221.85
00059125	07-12-2024_617		MIAZGA, LAMINATING POUCHES, CARD STOCK			182.35
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	182.35
00059126	07-23-2024_618		FOOD-P, 1, BREAKFAST, TEACH ON CONF			15.07
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	15.07
00059127	07-15-2024_619		ELFEN, MARKERS, CLIPBOARDS			210.91
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	210.91
00059128	07-14-2024_620		COSTELLO, PENS, BOARD TRIM			218.04

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059128	07-14-2024_620		COSTELLO, PENS, BOARD TRIM			218.04
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	218.04
00059129	07-15-2024_621		2ND GRADE, HIGHLIGHTERS			141.30
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	141.30
00059130	07-12-2024_622		WRIGHT, VELCRO DOTS			11.74
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.74
00059131	07-12-2024_623		SCHNEIDER, GLUE, GEL PENS			26.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.20
00059132	07-12-2024_624		STUDENT FACIAL TISSUES			590.75
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	590.75
00059133	07-11-2024_625		lARGE POST ITS			26.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.73
00059134	07-11-2024_626		CONLEY, OFFICE CHAIR			29.93
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	29.93
00059135	07-12-2024_627		CHAMOUN, WRITING TABLETS, PLAY-DOH			162.56
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	162.56
00059136	07-24-2024_628		UBER TO AIRPORT, TEACH ON CONF			34.08
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	34.08
00059137	07-23-2024_629		UBER TO LUNCH			9.44
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	9.44
00059138	07-22-2024_630		BERNSEN, STORY CUBE, PROJECT BOX			246.37
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	246.37
00059139	07-21-2024_631		BERNSEN, CLIPBOARDS			7.39
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.39
00059140	07-14-2024_632		MALOY, CALENDAR, PENCILS			368.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	368.20
00059141	07-12-2024_633		SCHNIEDER, BINDER, CLIPBOARD			36.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	36.96
00059142	07-13-2024_634		ZUBKOW, TABLE RUNNER, WOODEN CLIPS			178.31
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	178.31
00059143	07-13-2024_635		MCINTYRE, MESH BAGS			17.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	17.99
00059144	07-13-2024_636		OESCH, ART SUPPLIES, SENSORY TOYS			467.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	467.92
00059145	07-11-2024_637		SHARPIES			30.32
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	30.32
00059146	07-11-2024_638		CENTINI, PACKING TAPE			15.10
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	15.10
00059147	07-11-2024_639		AMSINGER PLAYDOUGH PAPER			205.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	205.73
00059148	07-12-2024_640		LASSANSKE, STICKERS, MARKERS			54.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.92
00059149	07-11-2024_641		GORDON, SCISSORS			4.86
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	4.86
00059150	07-24-2024_642		FOOD-P, 1, BREAKFAST, TEACH ON CONF.			18.15
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	18.15
00059151	07-24-2024_643		FRAUD			0.03
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	0.03
00059152	07-21-2024_644		FOOD-P DINNER, 2, TEACH ON CONF.			150.00
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	150.00
00059153	07-14-2024_645		KEMMIS, STACKING STOOLS, SAUCER CHAIR			449.52
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	449.52
00059154	07-14-2024_646		CHAMOUN, MARKERS			34.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	34.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059155	07-12-2024_647		BIPPEN, BINDERS, PENCILS			51.49
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	51.49
00059156	07-12-2024_648		BIPPEN, BEAD CRAFT, LAPBOARD			100.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	100.17
00059157	07-12-2024_649		KINDER NOTEBOOKS			197.98
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	197.98
00059158	07-12-2024_650		TULEY, LAPBOARDS, NUMBER CARDS			88.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	88.95
00059159	07-12-2024_651		RICH, STOOL, PAPER			66.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	66.97
00059160	07-12-2024_652		MORROW, GEL PENS, FELT PENS			57.23
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	57.23
00059161	07-14-2024_653		BIPPEN, STAPLER, HEADPHONES			37.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.97
00059162	07-12-2024_654		KELLEY, WALL MURAL STICKER			23.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.99
00059163	07-12-2024_655		FRAUEN, FLIP CHART PADS, TIMER			244.55
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	244.55
00059164	07-11-2024_656		KDG PENCIL POUCHES			104.97
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	104.97
00059165	07-11-2024_657		KINDERGARTEN, MARKERS			83.16
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	83.16
00059166	07-12-2024_658		AMSINGER, BALL CHAIR, PLAY-DOH			35.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.99
00059167	07-11-2024_659		MIAZGA INDEX CARDS			11.92
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.92
00059168	07-12-2024_660		SHIPMAN, FILE FOLDERS, STAPLER			38.08
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	38.08
00059169	07-12-2024_661		CHAMOUN, MARKERS			8.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	8.99
00059170	07-24-2024_662		FOOD-P, 2, LUNCH, TEACH ON CON			44.96
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	44.96
00059171	07-24-2024_663		FRAUD			0.03
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	0.03
00059172	07-22-2024_664		FOOD-P, 1, BREAKFAST, TEACH ON			16.19
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	16.19
00059173	07-18-2024_665		KINDER ROUND UP, ART DESK, BALLOONS			47.44
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	47.44
00059174	07-17-2024_666		KINDER ROUND UP, VINYL, PATTERN BLOCKS			238.32
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	238.32
00059175	07-16-2024_667		RICH, STOOL, PAPER			9.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.99
00059176	07-15-2024_668		MISC, STICKY EASEL PADS, BAGGIES			276.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	276.88
00059177	07-14-2024_669		KELLEY, ERASERS, PENCIL SHARPENER			7.86
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.86
00059178	07-14-2024_670		MISC, STICKY EASEL PADS, HAND SANTITIZER			1,092.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	1,092.79
00059179	07-13-2024_671		TURNER, FIDGETS, CARDSTOCK			162.72
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	162.72
00059180	07-12-2024_672		TULEY, COLOR COUNTERS, DESK DIVIDERS			163.32
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	163.32
00059181	07-12-2024_673		CENTINI, PLAY-DOH, DESK DIVIDER			233.04
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	233.04

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059181	07-12-2024_673		CENTINI, PLAY-DOH, DESK DIVIDER			233.04
00059182	07-12-2024_674		LASSANSKE, STICKY NOTES, CLIPBOARDS			69.26
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	69.26
00059183	07-11-2024_675		MCINTYRE, STACKABLE BINS			33.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	33.99
00059184	07-11-2024_676		MALOY PENS EXPO POST ITS			92.44
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	92.44
00059185	07-27-2024_677		FOLDERS, PAINT			63.47
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	63.47
00059186	07-27-2024_678		FOLDERS			310.40
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	310.40
00059187	07-25-2024_679		BERNSEN, CART ORGANIZER			39.89
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.89
00059188	07-23-2024_680		FOOD-P, 2, DINNER, TEACH ON CONF			101.10
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	101.10
00059189	07-22-2024_681		FOOD-P, 2, DINNER, TEACH ON CONF			69.19
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	69.19
00059190	07-22-2024_682		FOOD, 2, LUNCH, TEACH ON CONF.			29.00
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	29.00
00059190	07-22-2024_682		SALES TAX OUT OF STATE			2.18
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	2.18
00059191	07-22-2024_683		KINDERGARTEN, MESH BAGS			41.97
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	41.97
00059192	07-21-2024_684		RIDE TO DINNER			9.87
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	9.87
00059193	07-21-2024_685		AIRPORT TO HOTEL			44.30
11-1111-4120-00000-1-6343-0000000000			GEN-MON-TRVL-STAFF	M	Manual	44.30
00059194	07-15-2024_686		MISC, TEACHER TAPE			273.31
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	273.31
00059195	07-14-2024_687		KINDERGARTEN, FOLDERS, MARKERS			907.86
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	907.86
00059196	07-14-2024_688		MORGAN, HEADPHONES, PLANNER			49.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	49.98
00059197	07-12-2024_689		MORROW, MARKERS, DESK DIVIDERS			166.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	166.80
00059198	07-12-2024_690		WRIGHT, FIDGETS, CLIPBOARDS			228.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	228.60
00059199	07-12-2024_691		OESCH, LARGE ERASERS			9.70
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.70
00059200	07-11-2024_692		KELLEY, SHARPIE FLIP CHART MARKERS			6.53
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	6.53
00059201	07-14-2024_693		MCINTYRE, PENS, MARKERS			23.51
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.51
00059202	07-14-2024_694		BRYSON, CARPET, POCKET CHART			26.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.97
00059203	07-14-2024_695		1ST GRADE, MARKERS, BINDERS			1,160.65
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	1,160.65
00059204	07-15-2024_696		2ND GRADE, PENCILS, MARKERS			888.70
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	888.70
00059205	07-12-2024_697		RICH, STAPLER, FOLDERS			50.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	50.88
00059206	07-12-2024_698		DRAVIN, MARKERS, WHITEBOARD ERASER			63.87

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059206	07-12-2024_698		DRAVIN, MARKERS, WHITEBOARD ERASER			63.87
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	63.87
00059207	07-12-2024_699		HATTON, CRAYONS, HANGING FOLDERS			172.82
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	172.82
00059208	07-11-2024_700		KNOELK BINDERS			16.75
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.75
00059209	07-12-2024_701		DRAVIN, MARKERS			7.54
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.54
00059210	07-11-2024_702		INDEX CARD HOLDERS			11.14
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.14
00059211	07-11-2024_703		4TH-MARKERS, CRAYONS, EXPO			350.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	350.00
00059212	07-12-2024_704		ZUBKOW, MARKERS, PENCIL SHARPENER			28.35
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	28.35
00059213	07-25-2024_705		KNOELK, MAGNETIC WORD BOARDS			53.95
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	53.95
00059214	07-26-2024_706		KNOELK, PENCILS, TABS			21.48
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.48
00059215	07-07-2024_707		notebooks and crayons			155.30
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	155.30
00059216	07-16-2024_708		Febreze Plug ins			35.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	35.96
00059217	07-08-2024_709		binders, sheet protectors, post its			938.50
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	938.50
00059218	07-02-2024_710		pencils, glue, expo markers			1,922.34
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	1,922.34
00059219	07-17-2024_711		composition notebooks			94.50
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	94.50
00059220	07-16-2024_712		table for conference room			189.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	189.99
00059221	07-08-2024_713		desk organizer			140.75
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	140.75
00059222	07-08-2024_714		monitor stand			15.38
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.38
00059223	07-17-2024_715		spiral notebooks			44.55
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	44.55
00059224	07-17-2024_716		rug for conference room			149.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	149.99
00059225	07-17-2024_717		page protectors and post its			221.07
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	221.07
00059226	07-17-2024_718		colored pencils, scissors			288.84
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	288.84
00059227	07-16-2024_719		crayola markers			93.12
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	93.12
00059228	07-16-2024_720		one subject notebooks			59.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	59.00
00059229	07-07-2024_721		CRAYONS			84.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	84.00
00059230	07-07-2024_722		comp and spiral notebooks			133.20
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	133.20
00059231	07-19-2024_723		pens and paper			60.82
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	60.82
00059232	07-07-2024_724		composition notebooks			144.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	144.00
00058510	07-16-2024_2		Tax Refund			-2.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058510	07-16-2024_2		Tax Refund			-2.94
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	-2.94
00058511	07-03-2024_3		EMT CPR CARDS			140.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	140.00
00058512	07-19-2024_4		LysoL			25.74
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	25.74
00058513	07-03-2024_5		FLYER DISPLAY RACK			64.24
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	64.24
00058514	06-20-2024_6		TAX REFUND			-4.38
16-1671-0820-00000-1-6343-ADEDADULTE			ADULT ED: TRAVEL-DISTRICT: AE	M	Manual	-4.38
00058515	07-09-2024_7		BOXES			56.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	56.96
00058516	07-09-2024_8		ONLINE REGISTRATION FEES JUNE 2024			228.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	228.00
00058517	06-29-2024_9		JUNE 2024 ISTOCK PHOTO SUBSCRIPTION			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00058518	07-25-2024_10		STOCK PHOTO SUBSCRIPTION June 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00058519	07-22-2024_11		Pens, Batteries, Frames			44.53
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	44.53
00058520	07-17-2024_12		Disinfecting Wipes, Highlighters			39.75
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	39.75
00058521	07-16-2024_13		JUNE 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00058522	07-03-2024_14		BUSINESS CARDS			40.39
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	40.39
00058523	07-17-2024_15		SPIRAL NOTEBOOKS			130.50
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	130.50
00058524	07-16-2024_16		BOARD GAMES, SENSORY TOYS,CLIPBOARDS			179.36
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	179.36
00058525	07-15-2024_17		COFFE CUPS			31.14
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	31.14
00058526	07-07-2024_18		Sharpie 24 count markers			17.76
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.76
00058527	07-07-2024_19		Teacher gift tumblers			65.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	65.99
00058528	07-24-2024_20		DOUBLE SIDED FOAM TAPE			39.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	39.90
00058529	07-22-2024_21		DISMISSIAL SIGNS BUS,WALKER,CAR			295.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	295.00
00058530	07-17-2024_22		SPIRAL NOTEBOOKS			126.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	126.00
00058531	07-09-2024_23		MAGNETIC DOTS,ZIP BAGS,COLORING BOOK			49.14
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	49.14
00058532	07-18-2024_24		PVC PIPE FOR BACKDROP			35.17
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	35.17
00058533	07-17-2024_25		GREEN WIDE RULED NOTEBOOKS FOR STUDENTS			60.30
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	60.30
00058534	07-17-2024_26		SPIRAL NOTEBOOKS FOR WW			135.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	135.00
00058535	07-24-2024_27		CLIPBOARDS SCIARONI			184.05
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	184.05
00058536	07-08-2024_28		SCENTED 22 PACK MARKERS			10.22
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	10.22
00058537	07-08-2024_29		PENCIL SHARPENER,EXPO,PENS			34.44
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058538	07-24-2024_30		CHEESE PAINT BURSH,ROLLER, SPRAY PAINT			33.44
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.44
00058539	07-23-2024_31		SCHILLER NOTEBOOKS			22.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	22.99
00058540	07-09-2024_32		PICTURE FRAME			79.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	79.98
00058541	07-08-2024_33		SHELLY ERASERS,NAME PLATES, BORDER TRIM			162.85
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	162.85
00058542	07-24-2024_34		TABLE CLOTH FOR SPECIAL OCC.			133.16
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	133.16
00058543	07-19-2024_35		FUNDATION STUDENTS JOUIRNALS FOR K-4			2,138.40
11-1111-4040-00000-1-6431-0000000000			GEN-BLK-TEXTBOOK	M	Manual	2,138.40
00058544	07-25-2024_36		TIMER,HEADPHONES,TRAYS			48.36
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	48.36
00058545	07-25-2024_37		EXPO,CLIPBOARD,VELCRO DOTS			25.56
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.56
00058546	07-24-2024_38		HIGHLIGHTERS,M STICKY NOTES			41.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	41.94
00058547	07-27-2024_39		BOOK			22.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	22.94
00058548	07-25-2024_40		STICKY NOTES,COPY PRINTER PAPER,RULER IN			77.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	77.95
00059233	07-16-2024_725		backpack tags			120.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	120.00
00059234	07-04-2024_726		red folders			60.00
60-1411-4140-00000-1-6411-STUDSUPPLY			STUD ACT NUL: STUD SUPPLY GEN SUPPLIES	M	Manual	60.00
00059235	07-17-2024_727		phonics material			174.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	174.72
00059236	07-10-2024_728		Nickys communication folders			319.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	319.00
00059237	07-10-2024_729		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00059238	07-23-2024_730		index cards			28.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	28.00
00059239	07-16-2024_731		Spanish library curric			254.88
60-1411-4140-00000-1-6411-FOUNDATION			STUD ACT NUL:FOUNDATION GENERAL SUPPLIES	M	Manual	254.88
00059240	07-13-2024_732		REFUND			-22.08
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	-22.08
00059241	07-17-2024_733		TSHIRTS			2,190.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	2,190.00
00059242	07-17-2024_734		SOCCER UNIFORMS			5,000.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	5,000.00
00059242	07-17-2024_734		SOCCER UNIFORMS			702.50
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	702.50
00059243	07-17-2024_735		HOODED TSHIRTS			2,192.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	2,192.00
00059244	07-15-2024_736		PARKING PASSES			259.60
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	259.60
00059245	07-13-2024_737		CLASSROOM CELL PHONE HOLDERS			47.96
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	47.96
00059246	07-17-2024_738		LS HALF ZIP SHIRTS			764.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	764.00
00059247	07-21-2024_739		DRY ERASE CALENDAR			36.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	36.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059248	07-17-2024_740		JACKETS			80.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	80.00
00059249	07-08-2024_741		AWARDS			179.98
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	179.98
00059250	07-18-2024_742		FLOOR MAT			35.45
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	35.45
00059251	07-17-2024_743		EDPUZZLE SUBSCRIPTION			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00059252	07-17-2024_744		SUMMER WORKSHOP			720.00
60-1411-1050-00000-1-6391-PUBLICATNS			STUD ACT SCH: PUBLICATIONS OTH PURCH SRV	M	Manual	720.00
00059253	07-17-2024_745		SPEED SUITS			1,464.00
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	1,464.00
00059254	07-02-2024_746		PAPER SHRED SERVICES			53.16
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	53.16
00059255	07-02-2024_747		FLOWERS			1,565.00
11-2491-1050-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCHS-GEN SUPP	M	Manual	1,565.00
00059256	07-17-2024_748		PANTS			871.50
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	871.50
00059257	07-18-2024_749		FRESHMAN TSHIRTS			1,125.00
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	1,125.00
00059258	07-17-2024_750		STAMP			18.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	18.98
00059259	07-17-2024_751		ESPORTS CONFERENCE			106.50
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	106.50
00059260	07-11-2024_752		TSHIRTS			295.70
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	295.70
00059261	07-19-2024_753		COOL TIMES ICE CREAM			214.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	214.00
00059262	07-04-2024_754		HOTEL HYATT REGENCY SEATTLE			1,805.46
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	1,805.46
00059263	07-17-2024_755		TSHIRTS			492.00
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	492.00
00059264	07-02-2024_756		TSHIRTS			345.60
60-1421-1050-00000-1-6411-GSOCCER000			STUD ATH SCH: GSOCCER GEN SUPPLIES	M	Manual	345.60
00059265	07-01-2024_757		TROPHIES AND AWARDS			999.90
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	999.90
00059266	07-08-2024_758		PODIUM INV 806395			977.54
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	977.54
00059266	07-08-2024_758		BATON AND WRAP INV 806531			1,550.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,550.00
00059267	07-11-2024_759		KING KLAVE STICKS 5312368			150.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	150.00
00059267	07-11-2024_759		CYMBOL STAND 5340120			195.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	195.00
00059267	07-11-2024_759		CONCERT CLINIC 5370993			86.95
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	86.95
00059267	07-11-2024_759		F HORN MPCE 5383360			34.99
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	34.99
00059268	07-10-2024_760		BAND ATTIRE			1,555.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,555.00
00059269	07-08-2024_761		INVOICE S0410375			529.21
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	529.21
00059270	07-02-2024_762		PARKING			30.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	30.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059271	06-28-2024_763		FOOD-P MEXICAN CAMEL			15.93
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	15.93
00059271	06-28-2024_763		TIP MEXICAN CAMEL			2.69
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	2.69
00059272	06-28-2024_764		FOOD-P HILTON MARKET			9.59
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	9.59
00059273	07-01-2024_765		FOOD-P TODOVOS			25.56
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	25.56
00059273	07-01-2024_765		TIP TODOVOS			4.80
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	4.80
00059274	07-01-2024_766		FOOD-P SHAKE SHACK			22.65
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	22.65
00059275	07-02-2024_767		FOOD-S LONG DOGGERS			89.25
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	89.25
00059275	07-02-2024_767		TIP LONG DOGGERS			15.02
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	15.02
00059276	07-02-2024_768		FOOD-P FLAPJACK JOHNNYS			20.17
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	20.17
00059276	07-02-2024_768		TIP FLAPJACK JOHNNYS			3.63
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	3.63
00059277	06-29-2024_769		FOOD-P DENNYS			17.44
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	17.44
00059277	06-29-2024_769		TIP DENNYS			3.14
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	3.14
00059278	06-30-2024_770		FOOD-P FIRST WATCH			21.28
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	21.28
00059278	06-30-2024_770		TIP FIRST WATCH			3.99
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	3.99
00059279	06-27-2024_771		PARKING WESTGATE			20.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	20.00
00058549	07-24-2024_41		5-TEACHER PREMIUM LICENSE			250.00
11-1111-4040-00000-1-6412-0000000000			GEN-BLK-TECH SUP-AD COSTS	M	Manual	250.00
00058550	07-09-2024_42		WEEKLY SERVICE CHARGE 7/13/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00058551	07-23-2024_43		WEEKLY SERVICE CHARGE 7/20/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00058552	07-23-2024_44		2024-24 ACTIVE MEMBERSHIP-AR			135.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	135.00
00058553	07-16-2024_45		CELL PHONES ~6/21/24			2,273.78
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,273.78
00058554	07-15-2024_46		T-1 LINES 6/19/24-7/18/24			3,291.42
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,291.42
00058555	07-16-2024_47		WEEKLY SERVICE CHARGE 6/29/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00058556	07-15-2024_48		EE LICENSE OVERAGES 6/30/24-7/29/24			27.02
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	M	Manual	27.02
00058556	07-15-2024_48		EE LICENSE OVERAGES 5/31/24-5/31/24			27.02
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	M	Manual	27.02
00058557	07-15-2024_49		TRASH & RECYCLING JULY 2024			9,590.66
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	9,590.66
00058558	07-03-2024_50		WEEKLY SERVICE CHARGE 7/6/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00058559	07-22-2024_51		654 EE LICENSE 7/31/24-7/30/25			13,642.44
11-2321-0816-00000-1-6412-0000000000			GEN-ADMIN-BUSS-TECH SUP-AD COSTS	M	Manual	13,642.44
00058560	06-27-2024_52		FOOD-P BUS OFC End of Year Lunch			109.93
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	109.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058561	07-18-2024_53		Card Stock			188.80
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	188.80
00058562	07-10-2024_54		Tina Adams Membership			135.00
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	135.00
00058563	07-09-2024_55		District Swank Public Performance Licens			6,604.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	6,604.00
00058564	07-09-2024_56		Jennifer Jenkins Membership			135.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	135.00
00058565	07-08-2024_57		Pens, Binder Clips, Paper, Binders			281.09
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	281.09
00058566	07-08-2024_58		Presentation Binders, Coils			242.35
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	242.35
00058567	07-10-2024_59		Divider Tabs			124.54
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	124.54
00058568	07-08-2024_60		Sign Here Flags			9.03
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9.03
00058569	07-19-2024_61		Hotel Jenny Jenkins ASBO Conference			1,081.65
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1,081.65
00058570	07-17-2024_62		Pens			14.14
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	14.14
00058571	07-16-2024_63		SCW & SCW RFQ Publication			61.20
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	61.20
00058572	07-15-2024_64		Jeremy Shields ASBO Membership			499.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	499.00
00058573	07-08-2024_65		Sign Here Flags			9.99
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	9.99
00058574	07-02-2024_66		MO Div of Labor Conf Registration			200.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	200.00
00058575	07-19-2024_67		Jeremy Shields ASBO Conference Hotel			1,081.65
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1,081.65
00058576	07-19-2024_68		3rd ASBO Hotel Room To Be Refunded			1,081.65
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	1,081.65
00058577	07-16-2024_69		Jeremy Shields ASBO Conference			849.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	849.00
00058578	07-16-2024_70		Jenny Jenkins ASBO Conference			849.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	849.00
00058579	07-14-2024_71		Pens			8.95
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	8.95
00058580	07-11-2024_72		K Gurley Annual Membership			135.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	135.00
00058581	07-11-2024_73		Binder clips, Rubber Bands, Copy Paper,			1,333.27
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	1,333.27
00058582	07-08-2024_74		Annual Membership Renewal			135.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	135.00
00058583	07-11-2024_75		Legal Shield- July 2024 Inv			560.42
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	560.42
00058583	07-11-2024_75		Legal Shield- July 2024 Inv			52.99
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	52.99
00058583	07-11-2024_75		Legal Shield- July 2024 Inv			311.59
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	311.59
00058584	07-01-2024_76		CF July Membership Fees			255.94
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	255.94
00058584	07-01-2024_76		CF July Membership Fees			0.91
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	0.91
00058584	07-01-2024_76		CF July Membership Fees			1,160.71
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,160.71

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058585	07-11-2024_77		July 2024 Invoice			2,691.52
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	2,691.52
00058585	07-11-2024_77		July 2024 Invoice			29.56
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.56
00058585	07-11-2024_77		July 2024 Invoice			2,741.24
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	2,741.24
00058585	07-11-2024_77		July 2024 Invoice			1,123.69
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,123.69
00058586	07-15-2024_78		MOASBO MEMBERSHIP			135.00
11-2321-0816-00000-1-6371-0000000000			GEN-ADMIN-BUSS-DUES & MEMB	M	Manual	135.00
00058587	07-14-2024_79		MC-AU OFFICE CHAIR			125.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	125.98
00058588	07-08-2024_80		4MS BIRTHDAY SEAT COVER			16.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.99
00058589	07-08-2024_81		3BW SKITTLES, COLORED PAPER, PENCIL HOLD			41.14
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	41.14
00058590	07-22-2024_82		KSR RACE CARS, PENCIL BOX			33.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	33.97
00058591	07-14-2024_83		MC-AU VELCRO DOTS			11.74
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.74
00058592	07-14-2024_84		MC-AU BEANBAG CHAIR, FILE FOLDERS, LAMIN			132.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	132.59
00058593	07-09-2024_85		3HM KIDNEY TABLE			745.87
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	745.87
00058594	07-08-2024_86		3JW DESK DIVIDERS, FILE FOLDERS, GEL PEN			165.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	165.20
00059280	06-28-2024_772		FOOD-P PANERA			13.89
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	13.89
00059281	06-27-2024_773		FOOD-P FAST BREAK			21.30
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	21.30
00059281	06-27-2024_773		TIP FAST BREAK			3.60
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	3.60
00059282	07-03-2024_774		PARKING REFUND			-74.56
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	-74.56
00059283	07-02-2024_775		GAS - 7-ELEVEN			40.49
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	40.49
00059284	06-29-2024_776		PARKING			111.84
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	111.84
00059285	06-27-2024_777		FOOD-P DUNKIN DONUTS			13.43
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	13.43
00059286	06-29-2024_778		PARKING			32.00
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	32.00
00059287	07-16-2024_779		TSHIRTS			297.50
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	297.50
00059288	07-17-2024_780		KAHOOT SUBSCRIPTION FOR WORLD LANGAUGE			431.64
11-1131-3000-00815-1-6412-CURR1XADTC			GEN-MS-DIN-ADPTN-TECH SUPPLIES	M	Manual	431.64
00059288	07-17-2024_780		KAHOOT SUBSCRIPTION FOR WORLD LANAGUAGE			575.52
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	575.52
00059288	07-17-2024_780		KAHOOT SUBSCRIPTION FOR WORLD LANGUAGE			431.64
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	M	Manual	431.64
00059289	07-16-2024_781		ST LOUIS REGIONAL LIBRARY NETWORK			225.00
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	225.00
00059290	07-18-2024_782		AP GOV ADDITIONAL LICENSES			194.62
11-1151-1075-00815-1-6412-CURR1XADTC			GEN-HS-SCW-ADPTN-TECH SUPPLIES	M	Manual	194.62
00059290	07-18-2024_782		AP GOV ADDITIONAL LICENSES			194.63

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059290	07-18-2024_782		AP GOV ADDITIONAL LICENSES			194.63
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	194.63
00059291	07-15-2024_783		MAP TESTING			207.60
11-1111-4040-00815-3-6311-CURR1XMAPT			GEN-ES-BLK-ASSMNT-MAP TEST	M	Manual	207.60
00059291	07-15-2024_783		MAP TESTING			232.80
11-1111-4045-00815-3-6311-CURR1XMAPT			GEN-ES-COV-ASSMNT-MAP TEST	M	Manual	232.80
00059291	07-15-2024_783		MAP TESTING			288.60
11-1111-4060-00815-3-6311-CURR1XMAPT			GEN-ES-HAR-ASSMNT-MAP TEST	M	Manual	288.60
00059291	07-15-2024_783		MAP TESTING			141.00
11-1111-4080-00815-3-6311-CURR1XMAPT			GEN-ES-LIN-ASSMNT-MAP TEST	M	Manual	141.00
00059291	07-15-2024_783		MAP TESTING			285.00
11-1111-4120-00815-3-6311-CURR1XMAPT			GEN-ES-MON-ASSMNT-MAP TEST	M	Manual	285.00
00059291	07-15-2024_783		MAP TESTING			196.80
11-1111-4140-00815-3-6311-CURR1XMAPT			GEN-ES-NUL-ASSMNT-MAP TEST	M	Manual	196.80
00059291	07-15-2024_783		MAP TESTING			1,423.80
11-1131-3010-00815-3-6311-CURR1XMAPT			GEN-MS-JEF-ASSMNT-MAP TEST	M	Manual	1,423.80
00059291	07-15-2024_783		MAP TESTING			1,312.80
11-1131-3000-00815-3-6311-CURR1XMAPT			GEN-MS-DIN-ASSMNT-MAP TEST	M	Manual	1,312.80
00059291	07-15-2024_783		EOC TESTING			165.60
11-1131-3000-00815-3-6311-CURR1XEOCT			GEN-MS-DIN-ASSMNT-EOC TEST	M	Manual	165.60
00059291	07-15-2024_783		EOC TESTING			1,125.00
11-1151-1050-00815-3-6311-CURR1XEOCT			GEN-HS-SCH-ASSMNT-EOC TEST	M	Manual	1,125.00
00059291	07-15-2024_783		EOC TESTING			835.80
11-1151-1075-00815-3-6311-CURR1XEOCT			GEN-HS-SCW-ASSMNT-EOC TEST	M	Manual	835.80
00059292	06-30-2024_784		PLTW INNOVATORS AND MAKERS MATERIALS			69.73
11-1371-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP	M	Manual	69.73
00059293	06-28-2024_785		PLTW COMP SCI MATERIALS			539.04
11-1371-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP	M	Manual	539.04
00059294	07-11-2024_786		SHEET MUSIC, CUSTOM ARRANGING PRMISS FEE			1,060.80
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,060.80
00059295	07-14-2024_787		NOTARY LOG BOOK-KB			5.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	5.99
00059296	07-10-2024_788		CUSTOM CHEER MUSIC			450.00
60-1411-1075-00000-1-6319-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PROF SRVS	M	Manual	450.00
00059297	07-07-2024_789		FOOD-S: FOOTBALL TREATS, BROWNIES, COOKI			34.93
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	34.93
00059298	07-23-2024_790		JR CHEER CAMP SHIRTS			672.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	672.00
00059299	07-23-2024_791		LIQUID BANDAGE			3.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	3.98
00059300	07-18-2024_792		MALLETT BAGS, STICK BAGS, CABLES, SPLITT			1,692.24
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,692.24
00059301	07-15-2024_793		NOTARY STAMPS			83.85
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	83.85
00059302	07-08-2024_794		MELTING WAFERS			21.90
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	21.90
00059303	07-02-2024_795		SHREDDING SERVICES			92.43
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	92.43
00059304	07-23-2024_796		GRAHAM CRACKERS			40.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	40.98
00059305	07-18-2024_797		VARSITY CHEER UNIFORMS			394.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	394.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059306	07-17-2024_798		MALLET BAGS, STICK BAGS, POWER STRIPS,			787.18
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	787.18
00059307	07-25-2024_799		ALCOHOL WIPES, TACKLE BOX, LIP BALM, LOT			543.05
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	543.05
00059308	07-23-2024_800		CELL PHONE STORAGE CABINET			131.92
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	131.92
00059309	07-22-2024_801		FINGER GRIPS, PENS, TAPE, ERASERS, LABEL			16.38
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	16.38
00059310	07-24-2024_802		BABY WIPES			12.93
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	12.93
00059311	07-23-2024_803		CANOPY, FANS, SPEAKER BUNDLE			1,299.90
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,299.90
00059312	07-22-2024_804		SHREDDING SERVICES			92.09
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	92.09
00059313	07-19-2024_805		FOOD-S: CHIPS, COOKIES, GOLDFISH			88.62
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	88.62
00059314	07-09-2024_806		PIZZA FUNDRAISER			425.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	425.00
00059315	07-05-2024_807		DANCENDRILL SHIRTS			289.50
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	289.50
00059316	07-26-2024_808		FLOOR FANS, POP UP CANOPY			1,419.32
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,419.32
00059317	07-23-2024_809		15 GIRLS ON 2 COMPETITION ROSTERS			675.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	675.00
00059317	07-23-2024_809		NON MEMBER COACH			15.00
60-1411-1075-00000-1-6343-VARCHEER00			STUD ACT SCW: VAR CHEER TRAVEL	M	Manual	15.00
00059318	07-18-2024_810		SPEAKER STAND			16.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	16.99
00059319	07-02-2024_811		K BECKER NOTARY TEST			25.75
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	25.75
00059320	07-22-2024_812		FINGER GRIPS, PENS, TAPE, ERASERS, LABEL			62.83
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	62.83
00058595	07-08-2024_87		PE PENS AND SHARPIES			35.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.42
00058596	07-07-2024_88		2H PEN AND PENCIL ORGANIZER, COLOR PAPER			18.18
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.18
00058597	07-09-2024_89		4BH PROJECT ORGANIZER			5.74
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.74
00058598	07-10-2024_90		4BH 3 DRAWER ORGANIZER			20.29
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.29
00058599	07-09-2024_91		RTI PENCIL SHARPENER, FIDGET TOYS, STICK			97.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	97.06
00058600	07-09-2024_92		4BH KIDNEY TABLE			745.87
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	745.87
00058601	07-08-2024_93		RTI BEHAVIOR BOOKS			70.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	70.20
00058602	07-03-2024_94		RTI FUTON SOFA			129.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	129.97
00058603	07-23-2024_95		1SM BIRTHDAY GIFTS			16.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.89
00058604	07-21-2024_96		1MR DESK DIVIDERS			52.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	52.99
00058605	07-08-2024_97		4BH STORAGE BOXES, WRITING PROMPTS, SPIC			134.30
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	134.30

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058606	07-03-2024_98		2H SMENCILS			79.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	79.00
00058607	07-02-2024_99		FOOD-P 14 PBIS PLANNING			151.08
11-1111-4045-00000-1-6391-0000000000			GEN-COV-OT PURCH SRVCS	M	Manual	151.08
00058608	07-02-2024_100		1SM ZIPPER POUCHES			11.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.98
00058609	07-14-2024_101		RTI SKITTLES, DESKTOP MOUSE			26.59
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	26.59
00058610	07-08-2024_102		4BH BDAY PLUSHIE, DRY ERASE POUCHES, SCI			32.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.50
00058611	07-03-2024_103		2H SMENCILS			30.38
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.38
00058612	07-16-2024_104		3BW SNEAKER KEYCHAINS			31.07
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.07
00058613	07-08-2024_105		PE WHITE OUT, DRY ERASE MARKERS			28.24
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.24
00058614	07-09-2024_106		4MS PRIZE WHEEL, PENCIL SHARPENER, DRY E			208.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	208.20
00058615	07-07-2024_107		4BH LAMINATING POUCHES, SISSORS, DRY ERA			56.37
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	56.37
00058616	07-23-2024_108		KINDERGARTEN ROUND UP NAME TAGS			15.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.06
00058617	07-25-2024_109		AV-K SCENTED MARKERS, EVELOPES, PAINT CU			86.04
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	86.04
00058618	07-23-2024_110		AV-K DRY ERASE MARKERS			20.44
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	20.44
00058619	07-23-2024_111		AV-K DRY ERASE STICKY NOTES, DOT MARKERS			72.39
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	72.39
00058620	07-24-2024_112		AV-K STAPLES			11.04
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.04
00058621	07-23-2024_113		CREDIT for AP Conference			-500.00
11-2212-1050-42200-4-6343-0000000000			ESSER III:CURR DEV:SCH:TRAVEL	M	Manual	-500.00
00058622	06-27-2024_114		ISTE conf breakfast T Lauer 6.27.24			25.28
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	25.28
00058623	06-27-2024_115		Hotel ISTE conf T Lauer			1,678.40
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	1,678.40
00058624	07-17-2024_116		T Lauer PCard fruad			25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	25.00
00058625	07-17-2024_117		T Lauer PCard Fraud			273.98
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	273.98
00058626	07-02-2024_118		Mattingly's deposit CO team lunch			250.00
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	250.00
00058627	07-02-2024_119		membership 2 yr renewal Learning Forward			311.00
11-2213-4140-00835-1-6371-CURR3INSTR			GEN--NUL--DUES & MEMBERSHIP	M	Manual	311.00
00058628	06-05-2024_120		refund PBIS K Lask			-74.16
11-2212-4140-00835-1-6343-CURR3INSRV			GEN--NUL--TRAVEL	M	Manual	-74.16
00058629	07-26-2024_121		fidget toys for giveaway NTO			9.99
11-2213-7500-00835-1-6411-CURR3INSTR			GEN--ECC--GENERAL SUPPLIES	M	Manual	9.99
00058630	07-06-2024_122		M Bowersox JBL earbuds noise cancelling			134.96
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	134.96
00058631	07-17-2024_123		Sched renewal for PD day			1,600.00
11-2214-3010-00835-3-6312-CURR40DPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	1,600.00
00058632	06-29-2024_124		Wrist Lnayards for 2 way radios (10 ct)			8.59
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.59

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058633	07-23-2024_125		DECA Strategy Guide 2nd Edition			57.44
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	57.44
00058634	07-21-2024_126		7 packs retractable gel pens (12 ct pkg)			74.69
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	74.69
00058635	07-18-2024_127		Conscious Disc Hotel Stay - Wanda Long			790.75
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	790.75
00058636	07-26-2024_128		Installation fee on classroom furniture			550.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	550.00
00058637	07-18-2024_129		Hotel Stay-conscious disc conf-M. Buck			734.95
11-2213-7500-46500-4-6343-0000000000			GEN-EISENHOWER T-IIA-ECC-TRVL	M	Manual	734.95
00058638	07-21-2024_130		Early Start Denver Model w/Autism book			55.25
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	55.25
00058639	07-23-2024_131		Fo9und. 2 Cert Renewal for S. Sherwood			65.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	65.00
00058640	07-19-2024_132		cone stress toys (84 count)			94.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	94.93
00058641	07-25-2024_133		Registration MOCase Conference-Westbrook			518.58
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	518.58
00058642	07-21-2024_134		I Feel Book of Emotions (16 books)			130.08
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	130.08
00058643	07-18-2024_135		Conscious Disc. Hotel stay - Wanda Long			790.75
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	790.75
00058644	07-22-2024_136		lights, light covers Sory			100.80
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	100.80
00058645	07-18-2024_137		file folders T-Wiley			21.45
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	21.45
00058646	07-01-2024_138		Accent chairs for guidance			272.80
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	272.80
00058647	07-24-2024_139		furniture pads			9.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	9.99
00059321	07-18-2024_813		ENVELOPES WITH RETURN ADDRESS			487.56
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	487.56
00059322	07-10-2024_814		ANNUAL HELMET/SHOULDER PAD RECOND			7,148.83
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	7,148.83
00059323	07-10-2024_815		ANNUAL MSHSAA REGISTRATIONS			4,069.34
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	4,069.34
00059324	07-02-2024_816		TENNIS BALLS, RACKET GRIPS			822.65
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	822.65
00059325	07-05-2024_817		VOLLEYBALL UNIFORMS			2,273.97
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	2,273.97
00059326	07-05-2024_818		ANNUAL GYM SIGNAGE			65.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	65.00
00059327	07-02-2024_819		VAR, JV, C VOLLEYBALL UNIFORMS			2,495.68
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	2,495.68
00059328	07-02-2024_820		COACHES THERMAL 1/2 ZIP AND PANTS			393.86
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	393.86
00059329	07-08-2024_821		CROSS COUNTRY UNIFORMS			1,400.82
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	1,400.82
00059330	07-10-2024_822		HELMETS			3,917.50
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	3,917.50
00059330	07-10-2024_822		SHOULDER PADS			1,500.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,500.00
00059330	07-10-2024_822		FREIGHT			242.95
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	242.95
00059331	07-25-2024_823		NOTEBOOKS			21.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059331	07-25-2024_823		NOTEBOOKS			21.90
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	21.90
00059332	06-28-2024_824		Credit for Tax			-24.42
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	-24.42
00059333	07-11-2024_825		MCGOWEN REGISTRATION FOR CONFERENCE			518.58
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	518.58
00059334	07-25-2024_826		SCISSORS, PENS, NOTEBOOKS			84.64
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	84.64
00059335	07-17-2024_827		1,000-14oz tumbler for all Staff			6,093.45
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	6,093.45
00059336	07-23-2024_828		MSBA Board Finance Workshop-Karen OHearn			50.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	50.00
00059337	07-02-2024_829		Airline Conf. Mickie Plummer-Shepheard			646.21
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	646.21
00059338	07-17-2024_830		73 Imprinted T-Shirts for all Admin.			1,089.91
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	1,089.91
00059339	07-02-2024_831		MASA 24-25 Group Registration Fee			3,876.08
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	3,876.08
00059340	07-01-2024_832		CO T-Shirt Art Charge to Vector-24-25SY			12.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	12.00
00059341	07-25-2024_833		2025 AASA NCE Conf. Registration-Jason			795.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	795.00
00059342	07-15-2024_834		Bill of Rights Signs-all district			144.94
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	144.94
00059343	07-24-2024_835		Floating Shelves/Ruler			19.48
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	19.48
00059344	07-24-2024_836		2 6 OUTLET SURGE PROTECTOR POWER STRIP			38.90
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	38.90
00059345	06-30-2024_837		225 CLAMSHELL CHROMEBOOK CASES			6,333.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	6,333.75
00059346	07-19-2024_838		SUBSCRIPTION RENEWAL THAT SHOULD HAVE BE			-147.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-147.00
00059347	07-08-2024_839		ANNUAL SUBSCRIPTION FOR DIGITAL GUIDE CR			8,820.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	8,820.00
00059348	07-25-2024_840		2 REPLACEMENT MICRO USB CHARGER FLAT CAB			24.58
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	24.58
00059349	07-23-2024_841		TEST BED ANNUAL, SIS HOSTING CERTIFICATE			2,052.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	2,052.00
00059350	07-23-2024_842		SCREENCASTIFY PRO SITEWIDE ANNUAL MEMBER			16,500.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	16,500.00
00059351	07-18-2024_843		EDPRIVACY DIGITAL LICENSE ANNUAL LICENSE			10,909.80
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	10,909.80
00059352	07-07-2024_844		SHOULD HAVE BEEN CANCELED HIT CARD, WAS			147.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	147.00
00059353	07-24-2024_845		BROTHER TN810 BLACK TONER FOR STUDENT SE			113.80
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	113.80
00059354	07-03-2024_846		193 CASELOGIC CHROMEBOOK SLEEVES			3,570.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	3,570.50
00059355	07-03-2024_847		225 CLAMSHELL CHROMEBOOK CASES			6,333.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059355	07-03-2024_847		225 CLAMSHELL CHROMEBOOK CASES			6,333.75
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	6,333.75
00059356	06-30-2024_848		225 CLAMSHELL CHROMEBOOK CASE, 225 SLEEV			11,281.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	11,281.50
00059357	07-24-2024_849		ADOBE CREATIVE CLOUD LICENSE SUBSCRIPTIO			12,420.00
11-2331-0815-00011-1-6412-0000000000			GEN-TECH CURR-DATA PROCESS: TECH SUPP	M	Manual	12,420.00
00059358	07-11-2024_850		607 CASLOGIC CHROMEVBOOK SLEEVES			11,229.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	11,229.50
00059359	06-29-2024_851		MONTHLY EDPUZZLE SUBSCRIPTION- MARTIN			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00059360	07-23-2024_852		HOTEL TAX REFUND FOR MWTT HENSON			-26.42
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-26.42
00059361	07-23-2024_853		HOTEL TAX REFUND FOR MWTT DOLL			-26.42
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-26.42
00059362	07-21-2024_854		FRAUDULENT PIZZA HUT DISPUTE			-150.48
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-150.48
00059363	07-19-2024_855		BROTHER MFC COLOR PRINTER FOR ADED AT LC			623.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	623.99
00059364	07-09-2024_856		ASSET TAGS FOR 1:1 CHROMEBOOKS			1,624.66
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	1,624.66
00059365	06-30-2024_857		REFUND FOR FLAT USB TYPE C CHARGER CABLE			-7.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	-7.98
00059366	07-23-2024_858		HOTEL FOR MWTT DOLL			362.66
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	362.66
00059367	07-23-2024_859		HOTEL TAX REFUND FOR MWTT TAYLOR			-26.42
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-26.42
00059368	07-23-2024_860		HOTEL TAX REFUND FOR MWTT MASON			-26.42
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-26.42
00059369	07-21-2024_861		FRAUDULENT PIZZA HUT CHARGE			150.48
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	150.48
00058648	07-18-2024_140		2-pocket folders Sharkey			38.64
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	38.64
00058649	07-18-2024_141		bullhorn,tissues,post its,markers, wipes			195.72
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	195.72
00058650	06-27-2024_142		NJHS membership 24-25			385.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	385.00
00058651	07-22-2024_143		Out of the Doghouse,Birks Works, Trofeo			164.80
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	164.80
00058652	07-15-2024_144		mobile podium Sory			56.99
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	56.99
00058653	06-30-2024_145		11x14 picture frames			22.79
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	22.79
00058654	07-14-2024_146		TAX REFUND from Potbelly			-13.58
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	-13.58
00058655	07-06-2024_147		Amazon Basics Effortless Hand Held Plier			6.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.62
00058656	07-04-2024_148		DOREROOM Toddler Table and Chairs Set fo			99.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	99.99
00058657	07-02-2024_149		TN-450 TN450 Toner TN420 Replacement fo			34.19
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	34.19
00058658	07-12-2024_150		Gopher Four Fun Ride On			1,017.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058658	07-12-2024_150		Gopher Four Fun Ride On			1,017.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,017.08
00058659	07-10-2024_151		Champion Sports Rhino Playground Ball Se			300.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	300.00
00058660	07-11-2024_152		WRITECH Retractable Dry Erase Markers: F			15.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.99
00058661	07-09-2024_153		CN-Outlet 10 Packs School Headphones Bul			174.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	174.25
00058662	07-09-2024_154		Safety Wall Pad 2x6 Ft x 2 Inch WBLipTB			1,724.69
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,724.69
00058663	07-08-2024_155		FEZIBO 3-Drawer Mobile File Cabinet,			301.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	301.74
00058664	07-08-2024_156		Officemate Hanging File Frame,			30.05
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	30.05
00058665	07-07-2024_157		Board Geeks Dry Erase Board 9"x12"-			101.02
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	101.02
00058666	07-06-2024_158		SHARPIE Permanent Markers			24.69
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.69
00058667	07-03-2024_159		Adjustable Electric Standing Desk,			119.59
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	119.59
00058668	07-02-2024_160		Mr. Sketch 2054594 Scented Watercolor M			10.22
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.22
00058669	07-26-2024_161		Shoe Bench with Cushion, Storage Bench			59.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.99
00058670	07-11-2024_162		Keurig K-Mini Single Serve			59.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.99
00058671	07-09-2024_163		6ft Plastic Folding Table,			780.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	780.48
00058672	07-10-2024_164		DEWALT Portable Air Mover,			90.06
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	90.06
00058673	07-08-2024_165		Turtle Weighted Plush,			128.62
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	128.62
00058674	07-07-2024_166		62Pcs Geology Stickers Pack, Geologist R			8.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.89
00058675	07-08-2024_167		Furinno Pasir 3-Tier Open Shelf Bookcase			129.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	129.42
00058676	07-08-2024_168		Amazon Basics Sheet Protector,			19.53
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.53
00058677	07-08-2024_169		6 Period Teacher Lesson Plan/Assignment			7.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.97
00058678	07-07-2024_170		Non-Slip Area Rugs			69.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	69.99
00058679	07-07-2024_171		GGUO Corner Stuffed Animal Storage Toy O			209.41
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	209.41
00058680	07-05-2024_172		Hasbro Play-Doh Sand 2-Pack Assortment			39.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.96
00058681	07-03-2024_173		2 of: Heavy Duty Office Chair Mat			91.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	91.98
00058682	07-23-2024_174		FlagHouse 2-3/8 Inch Thick Combination F			1,182.38
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	1,182.38
00058683	07-17-2024_175		NOTEBOOK.WR.70CT.10.5X8.BLUE			430.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	430.00
00058684	07-09-2024_176		Wireless Keyboard and Mouse Combo,			162.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	162.73
00058685	07-07-2024_177		Expo 81505 Block Eraser Dry Erase Whiteb			200.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	200.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058686	07-08-2024_178		Fujifilm Instax Mini 12 Instant Film Cam			206.70
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	206.70
00058687	07-08-2024_179		24 Pcs Privacy Boards for Student Desks			128.36
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	128.36
00058688	07-08-2024_180		EXPO Low-Odor Dry Erase Markers,			20.36
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	20.36
00058689	07-05-2024_181		12 Inch Prize Wheel, Heavy Duty Spinning			28.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.99
00058690	07-06-2024_182		Active Core Engagement Wobble Stool,			48.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.90
00058691	07-02-2024_183		PERCUSSION PARADE Paperback, PARACHUTES			149.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	149.85
00058692	07-03-2024_184		106 Pcs Pop Party Favors for Kids,			42.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	42.96
00058693	07-24-2024_185		Amazon Basic Care - Aloe Vera Hand Sani			8.97
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	8.97
00058694	07-25-2024_186		Sweetcrispy Waiting Room Chairs Set of 4			719.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	719.96
00058695	07-24-2024_187		3.5mm Aux Cable 150 Feet, L			34.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	34.99
00058696	07-21-2024_188		Champion Sports 10 Inch			94.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	94.95
00058697	07-21-2024_189		1Mii B06Pro+ HiFi Bluetooth Receiver,			52.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.49
00058698	07-13-2024_190		AIR COMPRESSOR SUPER DUTY			125.64
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	125.64
00059370	07-23-2024_862		HOTEL TAX REFUND FOR MWTT CHANDLER			-26.42
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	-26.42
00059371	07-22-2024_863		BROTHER TN810 YELLOW TONER FOR STUDENT S			171.62
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	171.62
00059372	06-30-2024_864		REFUND FOR FLAT USB TYPE C CHARGER CABLE			-7.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	-7.98
00059373	07-21-2024_865		FRAUDLENT CHARGE ADJ PIZZA HUT			-150.48
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-150.48
00059374	07-22-2024_866		BROTHER COLOR TONER 2 SETS			457.04
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	457.04
00059374	07-22-2024_866		BROTHER COLOR TONER 2 SETS			628.66
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	628.66
00059375	07-18-2024_867		HP26A BLACK TONER STUDENT SERVICES			118.81
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	118.81
00059376	07-23-2024_868		HOTEL FOR MWTT HENSON			362.66
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	362.66
00059377	07-19-2024_869		BROTHER TN810 TONER: CYAN, MAGENTA, YELL			514.86
11-2329-0802-12210-1-6411-0000000000			GEN-SPED SEC-GEN SUPP	M	Manual	514.86
00059378	07-18-2024_870		BROTHER DR730 BLACK			97.70
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	97.70
00059379	07-11-2024_871		MY ASSET TAGS FOR CHROMEBOOK CHARGERS			1,556.53
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	1,556.53
00059380	07-23-2024_872		HOTEL FOR MWTT MASON			394.34
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	394.34
00059381	07-19-2024_873		HP 202A TONER COLOR PACK AND BLACK FOR M			277.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	277.00
00059382	07-19-2024_874		PLASTIC ORGANIZER BINS, CABLE ORGANIZING			68.91
11-2331-4120-00011-1-6411-0000000000				M	Manual	68.91

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059382	07-19-2024_874		PLASTIC ORGANIZER BINS, CABLE ORGANIZING			68.91
			GEN-TECH MON-DATA PROCESS: GEN SUPP			
00059383	07-10-2024_875		40 USB C HEADPHONE ADAPTER CABLES			196.86
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	196.86
00059384	07-02-2024_876		REFUND FOR PROJECT RETURN FOR JEFFERSON			-1,233.29
14-1131-3010-00000-1-6542-0000000000			CAP-JEFF EQUIP: INSTR	M	Manual	-1,233.29
00059385	06-30-2024_877		FRAUDULENT TRANSACTION WILL BE REFUNDED			41.50
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	41.50
00059386	07-23-2024_878		HOTEL FOR MWTT TAYLOR			362.66
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	362.66
00059387	07-23-2024_879		HOTEL FOR MWTT CHANDLER			343.62
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	343.62
00059388	07-08-2024_880		3 NEW WALKIES FOR SCHS			930.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	930.00
00059389	07-13-2024_881		MORENET ANNUAL CONFRENCE REGISTRATION			140.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	140.00
00059390	07-12-2024_882		MOASBO ANNUAL MEMBERSHIP RENEWAL			135.00
11-2331-0810-00000-1-6371-0000000000			GEN-ADMIN TECH SRVCS-DUES & MEMB	M	Manual	135.00
00059391	07-24-2024_883		UNV21126 Sheet Protectors			8.14
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	8.14
00059391	07-24-2024_883		UNV12113 File Folders			8.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	8.99
00059392	07-22-2024_884		10029995 Glass,Windshield,Curved,RHTinte			730.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	730.98
00059393	07-16-2024_885		Super Tough Hand Cleanser			37.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.90
00059394	07-22-2024_886		Napkins,PaperProducts & Plaques			234.42
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	234.42
00059395	07-20-2024_887		Correction Fluid			5.66
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	5.66
00059396	07-16-2024_888		license check			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00059397	07-25-2024_889		Install Glass Bus 51			275.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	275.00
00059398	07-22-2024_890		Food P. D.Kohenskey Trip 10206			24.97
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	24.97
00059399	07-23-2024_891		Food P. D. Kohenskey 10206			21.08
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	21.08
00059400	07-25-2024_892		FoodP D.Kohenskey CampCritter 10206			21.81
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	21.81
00059401	07-09-2024_893		Food P. R. Anderson MAPT McDonald's			9.48
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	9.48
00059402	07-24-2024_894		FoodPD.KohenskeyCampCritter Trip 10206			21.81
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	21.81
00059403	07-08-2024_895		Food P. R.Anderson Pancheros Mexican Gri			13.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	13.55
00059404	07-11-2024_896		Food P. D. Mangolini MAPT Sami's Southe			24.94
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	24.94
00059405	07-11-2024_897		Gas for Car took to MAPT			27.29
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	27.29
00059406	07-09-2024_898		Food. P M. Arndt Sportz Zone Bar			32.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059406	07-09-2024_898		Food. P M. Arndt Sportz Zone Bar			32.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	32.00
00059406	07-09-2024_898		Tip			6.40
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	6.40
00059406	07-09-2024_898		Sales Tax			2.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	2.55
00059407	07-11-2024_899		Food P. M.Arndt Flat Branch			39.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	39.00
00059407	07-11-2024_899		Food P. M. Arndt Tip			7.50
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	7.50
00059407	07-11-2024_899		Sales Tax			3.31
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	3.31
00059408	07-10-2024_900		food P. M. Arndt			15.50
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	15.50
00059408	07-10-2024_900		Food P. M. Arndt Tip			3.50
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	3.50
00059408	07-10-2024_900		Sales Tax			1.24
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1.24
00059409	07-11-2024_901		Food P. I Barnes-Dobbins Gas Station			12.29
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.29
00059409	07-11-2024_901		Sales Tax			0.89
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	0.89
00059410	07-08-2024_902		Food P. I Barnes-dobbins Pizza Hut			57.57
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	57.57
00059410	07-08-2024_902		Food P. I Barnes-Dobbins Driver Tip			11.12
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	11.12
00059410	07-08-2024_902		Sales Tax			4.23
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	4.23
00059411	07-11-2024_903		S. Fowler Hotel RM 639 MAPT Conf.			448.62
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	448.62
00058699	07-09-2024_191		Hadulcet Stand Up Desk, Rolling Laptop D			215.03
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	215.03
00058700	07-09-2024_192		EXPERLAM Kids Toy Storage Organizer with			137.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	137.97
00058701	07-09-2024_193		Really Good Stuff Durable Book and Binde			73.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	73.24
00058702	07-08-2024_194		Steve Spangler Science Insta-Snow Powder			183.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	183.79
00058703	07-03-2024_195		LYS Mobile Wire Filing Cart			43.22
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.22
00058704	07-03-2024_196		Pentel Hi-Polymer Block Eraser, Large, W			6.54
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	6.54
00058705	07-27-2024_197		3M Vinyl Tape 764, General Purpose,			54.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.00
00058706	07-17-2024_198		Angels 20 XLarge Foam Mats Toy ideal Gif			-23.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-23.49
00058707	07-10-2024_199		Notary Application			25.75
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.75
00058708	07-09-2024_200		Primary Planners			116.25
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	116.25
00058709	07-09-2024_201		Elementary Planners			390.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	390.00
00058710	07-09-2024_202		NERF Kids Foam Football			51.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	51.88
00058711	07-09-2024_203		Post-it Super Sticky Notes,			10.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	10.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058712	07-08-2024_204		Teacher Created Resources Pastel Pop Cal			81.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	81.27
00058713	07-08-2024_205		Portable Rolling Desk,			150.61
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	150.61
00058714	07-07-2024_206		EXPO Low Odor Dry Erase Markers			214.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	214.42
00058715	07-07-2024_207		640 PCS Party Favors for Kids, Fidget To			222.65
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	222.65
00058716	07-03-2024_208		200 Pcs Behavior Punch Cards with Hole P			61.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	61.45
00058717	07-03-2024_209		Post-it® Post it Super Sticky Mini Easel			31.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	31.14
00058718	07-17-2024_210		Angels 20 XLarge Foam Mats Toy ideal Gif			-23.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-23.49
00058719	07-14-2024_211		Stock Your Home 32oz Clear Plastic Salad			103.57
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	103.57
00058720	07-09-2024_212		ECR4Kids SoftZone Floor Cushions,			128.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	128.82
00058721	07-09-2024_213		Astrobrights/Neenah Bright White Cardsto			5.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	5.35
00058722	07-08-2024_214		BIC Intensity Metallic Permanent Marker,			8.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.40
00058723	07-07-2024_215		AFMAT Electric Pencil Sharpener for Colo			211.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	211.42
00058724	07-08-2024_216		Bostitch Office Personal Electric Pencil			23.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.96
00058725	07-03-2024_217		Height Adjustable Electric Standing Desk			309.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	309.99
00058726	07-03-2024_218		6 Pairs Rubber Drumstick Stick Covers			66.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	66.95
00058727	07-26-2024_219		10' Racetrack Conference Table Espresso			879.88
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	879.88
00058728	07-16-2024_220		Mr. Sketch Scented Marker Set -, Class P			381.41
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	381.41
00058729	07-15-2024_221		Crayola Colored Pencils Classpack (240 C			164.11
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	164.11
00058730	07-10-2024_222		Literature Organizers, 12 Compartments O			77.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	77.08
00058731	07-10-2024_223		of: Kicko Mini Putty with Glitter - 48 P			186.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	186.82
00058732	07-10-2024_224		Flash Furniture Elon Series White Plasti			216.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	216.04
00058733	07-07-2024_225		COLORLIFE Electric Jellyfish Tank Table			192.77
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	192.77
00059412	07-11-2024_904		I. Barnes-Dobbins Hotel Rm 524 MAPT Con			580.56
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	580.56
00059413	07-11-2024_905		Gas during MAPT conference			30.59
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	30.59
00059414	07-09-2024_906		siriusXM for Pacifica			1.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	1.00
00059415	07-11-2024_907		Food P S. Fowler ChickfilA MAPT conferen			12.08
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.08
00059416	07-11-2024_908		D. Mangolini Hotel MoAPT			580.56
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	580.56
00059417	07-10-2024_909		Food P. S. Fowler Applebee's & Tip			88.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059417	07-10-2024_909		Food P. S. Fowler Applebee's & Tip			88.82
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	88.82
00059418	07-09-2024_910		payment for SiriusXM Pacifica's			10.99
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	10.99
00059418	07-09-2024_910		credit for SiriusXM Pacificas			-1.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	-1.00
00059419	07-12-2024_911		R. Anderson Rm401 MAPT Conf.			774.08
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	774.08
00059420	07-09-2024_912		Food P. S. Fowler Cheddar's & Tip MAPT			33.87
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	33.87
00059421	07-11-2024_913		M. Arndt Hotel Rm 416 MAPT Conference			580.56
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	580.56
00059422	07-10-2024_914		Food P. S. Fowler ChicfilA MAPT Conf.			14.34
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.34
00059423	07-11-2024_915		Food. P S. Fowler Petromart MAPT Con			17.70
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	17.70
00058734	07-05-2024_226		Teacher Created Resources Squiggles and			96.29
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	96.29
00058735	07-06-2024_227		Beright Kids Table, Play Sand Table Indo			205.67
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	205.67
00058736	07-02-2024_228		Teacher Created Resources Pastel Pop Pen			18.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.80
00058737	07-25-2024_229		Upper Midland Products 5 oz Cups Disposa			569.55
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	569.55
00058738	07-24-2024_230		Germ-X Advanced Hand Sanitizer with Aloe			12.94
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	12.94
00058739	07-23-2024_231		KMAT Office Chair Mat,Easy Glide Hard Wo			206.63
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	206.63
00058740	07-12-2024_232		Teacher Planner 2024-2025 Academic Year,			111.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	111.84
00058741	07-11-2024_233		MacGregor X6/X5/X4 Multicolor Basketball			135.67
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	135.67
00058742	07-09-2024_234		Rolling Workstation Table and Podium,			108.63
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	108.63
00058743	07-07-2024_235		Electric Pencil Sharpener, Scotch Therma			114.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	114.14
00058744	07-08-2024_236		Instax Mini Instant Film Twin Pack			27.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.96
00058745	07-07-2024_237		Junkin Privacy Boards for Student Desks			35.68
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.68
00058746	07-08-2024_238		Play-Doh Modeling Compound 24-Pack Case			155.43
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	155.43
00058747	07-07-2024_239		Amazon Basics Clear Thermal Laminating P			197.77
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	197.77
00058748	07-01-2024_240		SHRM Membership2024			264.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	264.00
00058749	07-21-2024_241		RUG			121.99
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	121.99
00058750	07-11-2024_242		LOVESEAT			169.98
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	169.98
00058751	07-16-2024_243		PICTURE FRAMES			89.93
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	89.93
00058752	07-16-2024_244		END TABLES			107.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058752	07-16-2024_244		END TABLES			107.99
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	107.99
00058753	07-15-2024_245		16 X 16 PRINTS			155.34
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	155.34
00058754	07-16-2024_246		ACCENT ARM CHAIRS			231.53
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	231.53
00058755	07-15-2024_247		12X18 PRINT			34.49
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	34.49
00058756	07-10-2024_248		POSTER SET UP DESIGN			30.92
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	30.92
00058757	07-07-2024_249		DRY ERASE BOARDS, BORDERS, ERASERS			152.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	152.42
00058758	07-07-2024_250		BINDER DIVIDERS			10.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.42
00058759	07-08-2024_251		PENCILS, CLIPS, TIMER			174.22
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	174.22
00058760	07-05-2024_252		SMALL WHITE BOARD DRY ERASE			9.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.95
00058761	07-06-2024_253		FLAIR PENS, SCOTCH TAPE, HIGHLIGHTERS			30.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.51
00058762	07-02-2024_254		TEACHER TAPE, BINDERS, ADDRESS LABELS			241.82
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	241.82
00058763	07-25-2024_255		FRAME WITH MAT			49.49
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	49.49
00058764	07-22-2024_256		CONSTRUCTION PAPER			13.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.84
00058765	07-21-2024_257		CANDY, BORDER, FELT PENS			136.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	136.28
00058766	07-19-2024_258		EXPO MARKERS			21.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.69
00058767	07-20-2024_259		DOORBELL, HANGING FOLDER, PENCILS			176.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	176.69
00058768	07-18-2024_260		SHARPIES			5.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.44
00058769	07-08-2024_261		DRY ERASE MARKERS			7.86
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.86
00058770	07-08-2024_262		POCKET CALENDAR, BULK HEADPHONES, SAND			228.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	228.43
00058771	07-07-2024_263		DRY ERASE MARKERS, WHITEBOARD MARKERS			203.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	203.89
00058772	07-07-2024_264		CONSTRUCTION PAPER			30.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.97
00058773	07-07-2024_265		HEADPHONE SPLITTERS			43.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	43.90
00058774	07-07-2024_266		COLOR PENCILS, NOTEBOOKS, WIRELESS KEYBO			202.01
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	202.01
00058775	07-02-2024_267		WIRED KIDS EAR HEADPHONES			78.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	78.99
00058776	07-22-2024_268		MARKERS, FOLDERS, SOCIAL SKILLS BOOK			89.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	89.44
00058777	07-21-2024_269		LINED NOTE PAD			11.87
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.87

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058778	07-22-2024_270		PENCIL SHARPNER, REPORT CVRS, GLUE			192.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	192.99
00058779	07-21-2024_271		SCOTCH TAPE			10.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.95
00058780	07-22-2024_272		LAMP, PENCIL SHARPNER, FOLDERS			171.13
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	171.13
00058781	07-22-2024_273		CARDSTOCK, PENCILS, CLEANING CLOTH			172.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	172.43
00058782	07-18-2024_274		HERSHEY KISSES			31.25
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.25
00058783	07-17-2024_275		RUBBER CEMENT			2.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2.29
00058784	07-17-2024_276		INSPIRATIONAL DECOR			13.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.43
00058785	07-08-2024_277		STICKY EASEL, PENCIL SHARPNER, MARKERS			128.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	128.88
00058786	07-07-2024_278		PENCIL SHARPNER, PAPER ORGANIZER, LAMINA			94.36
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	94.36
00058787	07-08-2024_279		WRITING NOTE PADS			11.61
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.61
00058788	07-07-2024_280		WIRELESS MOUSE			12.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.89
00058789	07-07-2024_281		FILE FOLDERS, COLOR COPY PAPER			52.09
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	52.09
00058790	07-08-2024_282		LOOSE LEAF PAPER			41.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	41.29
00058791	07-07-2024_283		STORAGE CART, SHARPENER, POCKETS			205.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	205.49
00058792	07-03-2024_284		SULPHITE PAPER, TEMPERA, MASKING TAPE			599.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	599.32
00058793	07-03-2024_285		TROPICAL FOLLIAGE TAPESTRY			14.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.99
00058794	07-01-2024_286		CONSOLE TABLE			251.98
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	251.98
00058795	07-25-2024_287		EXERCISE BIKES			3,999.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	3,999.92
00058796	07-19-2024_288		MARKERS			35.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.99
00058797	07-18-2024_289		ORGANIZER, EARBUDS, BLOCKS			186.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	186.52
00058798	07-18-2024_290		RUG, WHITE BOARD ERASER, S HOOKS			130.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	130.74
00058799	07-09-2024_291		TOASTER OVEN, POLYFILL, ELECTRIC SCISSOR			223.79
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	223.79
00058800	07-08-2024_292		MINI EASEL PAD, INDEX CARDS, CARDSTOCK			50.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	50.95
00058801	07-08-2024_293		EXPO MARKER			18.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.23
00058802	07-07-2024_294		POCKET CALCULATORS, STAPLER, STAPLES			24.22
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.22
00058803	07-07-2024_295		WALL ORGANIZER, LETTER TRAY, SHARPNER			39.93
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.93
00058804	07-07-2024_296		PENCILS, FIDGETS, GLUE STICKS			48.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	48.56
00058805	07-07-2024_297		MARKERS, DRY ERASE MARKERS			28.03

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058805	07-07-2024_297		MARKERS, DRY ERASE MARKERS			28.03
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.03
00058806	07-07-2024_298		EXPO MARKERS			19.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.45
00058807	07-03-2024_299		KANSAS CLAY			270.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	270.00
00058808	07-02-2024_300		PERM MARKER SET			7.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.56
00058809	07-01-2024_301		BAND SHEET MUSIC- SHADOW FIRE EPRINT			45.00
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	45.00
00058810	07-21-2024_302		BULLETIN BOARD PAPER, BORDER			21.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.68
00058811	07-19-2024_303		FLAIR PENS, CONSTRUCTION PAPER			30.31
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.31
00058812	07-19-2024_304		GLUE GUN, MOTIVATIONAL ART, ORGANIZER			111.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	111.95
00058813	07-18-2024_305		HANGING ORGANIZER			11.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.12
00058814	07-17-2024_306		MINI BULLETIN BOARD			13.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.90
00058815	07-13-2024_307		PLANNER, DRY ERASE MARKERS, LANGUAGE GAM			88.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	88.69
00058816	07-08-2024_308		RUG, MARKERS, CRAYON			239.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	239.52
00058817	07-06-2024_309		DRY ERASE MARKERS, BINDER CLIPS, ERASER			179.48
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	179.48
00058818	07-24-2024_310		RETURN DAMAGED FRAME			-43.13
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	-43.13
00058819	07-22-2024_311		CHAIR, PENS, STYLUS			124.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	124.56
00058820	07-22-2024_312		HEADPHONES, LED CLOCK, TICKETS			62.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	62.78
00058821	07-21-2024_313		PORTABLE DVD WRITER, SENSORY TOY			124.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	124.85
00058822	07-20-2024_314		FLAIR PENS			9.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.99
00058823	07-18-2024_315		COLORED PENCILS			23.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.99
00058824	07-17-2024_316		WIRE SHELVING			39.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.98
00058825	07-18-2024_317		SEA WAVES CURTAIN			36.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.99
00058826	07-08-2024_318		LED LIGHTS, ROLLING CART, HAND POINTER			218.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	218.23
00058827	07-08-2024_319		ENVELOPES, FLASHCARDS			39.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.97
00058828	07-07-2024_320		SHARPIES			5.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.74
00058829	07-07-2024_321		SHELVING, CLIPS, HEADPHONES			203.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	203.76
00058830	07-08-2024_322		DRY ERASE MARKERS			15.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.99
00058831	07-04-2024_323		PLACE VALUE DRY ERASE BOARD SET			15.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.74
00058832	07-03-2024_324		6 FRAMES WITH MAT			237.54

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058832	07-03-2024_324		6 FRAMES WITH MAT			237.54
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	237.54
00058833	07-02-2024_325		BLUE FILE FOLDERS, RED FILE FOLDERS			33.53
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.53
00058834	07-20-2024_326		STICKY NOTES, MARKERS			67.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	67.98
00058835	07-21-2024_327		MARKERS			44.93
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.93
00058836	07-17-2024_328		FILE FOLDERS			11.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.44
00058837	07-08-2024_329		STICKY EASEL PAD			28.12
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.12
00058838	07-08-2024_330		MARKERS, REPORT COVERS, SUPER STICKY NOT			106.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	106.78
00058839	07-08-2024_331		TIMER, INDEX CARDS, POST IT			97.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	97.45
00058840	07-07-2024_332		HEADPHONE SPLITTERS			59.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.97
00058841	07-08-2024_333		STAPLER, TAPE, CANDY			50.05
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	50.05
00058842	07-05-2024_334		PINK PEARL LARGE ERASERS			4.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	4.85
00058843	07-07-2024_335		ELECTRIC SCISSORS, SHRINKY DINKS, TAPE			68.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	68.98
00058844	07-02-2024_336		COLOR COPY PAPER, SPIRAL NOTEBOOKS, COMP			383.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	383.96
00058845	07-03-2024_337		TREE LEVER PUNCH			13.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.97
00058846	07-03-2024_338		STORAGE CART			59.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.00
00058847	07-27-2024_339		STORAGE RACK			25.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.99
00058848	07-22-2024_340		MARKERS, PENCIL SHARPNER, ORGANIZER			180.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	180.62
00058849	07-19-2024_341		SCISSORS, CONSTRUCTION PAPER			21.70
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.70
00058850	07-18-2024_342		PACKING TAPE, STAPLER			28.41
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.41
00058851	07-18-2024_343		FLAIR PENS			16.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.47
00058852	07-08-2024_344		BINDERS, HOLE PUNCH, UTILITY BOXES			135.53
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	135.53
00058853	07-09-2024_345		DICE TRAY, STEM SET, PAPER ORGANIZER			190.58
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	190.58
00058854	07-08-2024_346		DESK CALENDAR, DOODLE BOARD, NOTEBOOKS			99.60
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.60
00058855	07-07-2024_347		HAND SANITIZER			6.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.47
00058856	07-06-2024_348		ADJUSTABLE DESK			167.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	167.34
00058857	07-02-2024_349		ORANGE, GREEN, YELLOW FILE FOLDERS			32.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.46
00058858	07-27-2024_350		PENCILS			19.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.43
00058859	07-21-2024_351		GLUE, HIGHLIGHTERS, EXPO MARKERS			22.66

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058859	07-21-2024_351		GLUE, HIGHLIGHTERS, EXPO MARKERS			22.66
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.66
00058860	07-19-2024_352		PENCILS, DIGITAL CLOCK, KRAFT PAPER			171.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	171.47
00058861	07-20-2024_353		STAPLER, TAPE DISPENSER, PENS			41.33
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	41.33
00058862	07-18-2024_354		WHITEBOARD STICKER, LABEL MAKER, CLICKER			128.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	128.74
00058863	07-18-2024_355		SEA WAVES CURTAIN			36.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.99
00058864	07-17-2024_356		CLOUD COFFEE TABLE			48.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	48.98
00058865	07-14-2024_357		MARKERS			11.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.88
00058866	07-12-2024_358		EXPLOAGONS TEACHER SET			24.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.18
00058867	07-08-2024_359		FELT BULLETIN BOARD TILES			46.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	46.98
00058868	06-29-2024_360		UBER OOD TRVL SKILLS NATL			20.21
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	20.21
00058869	06-28-2024_361		UBER TIPS/FEES-428			3.45
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	3.45
00058870	06-29-2024_362		UBER OOD TRVL SKILLS NATLS			23.26
60-1411-1100-00000-1-6343-SKILLSUSA0			STUD ACT L&C: SKILLS USA TRAVEL	M	Manual	23.26
00058871	06-29-2024_363		FOOD-P OOD TRVL SKILLS NATLS 2 ADV			32.24
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	32.24
00058872	06-28-2024_364		FOOD P-OOD TRVL SKILLS NATLS			20.57
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	20.57
00058872	06-28-2024_364		SALES TAX OOD TRVL			1.75
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1.75
00058873	06-28-2024_365		FOOD-P OOD TRVL SKILLS NATLS			29.53
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	29.53
00058873	06-28-2024_365		SALES TAX-OOD TRVL			2.16
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	2.16
00058874	07-27-2024_366		NEC CODE BKS-QTY7			447.16
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	447.16
00058875	07-24-2024_367		BANDAGES, NURSG SUPPLY			34.72
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	34.72
00058876	07-23-2024_368		MED TERM ONLINE PROG-50/50			1,185.00
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	1,185.00
00058876	07-23-2024_368		MED TERM ONLINE 50/50 MATCH			1,185.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	1,185.00
00058877	07-18-2024_369		SAFETY GLASSES			59.25
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.25
00058878	07-17-2024_370		WALL MOUNT FOR CONF RM MONIT			53.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	53.99
00058879	07-13-2024_371		NEC CODE BOOKS FOR ELEC TR			78.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	78.00
00058880	07-23-2024_372		HUM ANAT ONLINE-50/50			807.50
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	807.50
00058880	07-23-2024_372		HUM ANAT ONLINE 50/50 MATCH			807.50
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	807.50
00058881	07-16-2024_373		BAL DUE SPKG ENGAGEMNT-MPERNA			6,000.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	6,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058882	07-23-2024_374		CLASSRM DESKS-SET OF 20			1,460.00
11-1391-1100-00044-1-6411-0000000000			GEN-OT CAREER EDUC-CAPS-GEN SUPP	M	Manual	1,460.00
00058883	07-15-2024_375		NEC CODE BOOKS-ELEC TRADES			780.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	780.00
00058884	07-18-2024_376		SAFETY GLASSES			20.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	20.79
00058885	07-18-2024_377		FIRST AID KITS, CALAMINE LOTION			50.21
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	50.21
00058886	07-16-2024_378		ONLINE PROG RENEWAL-PMT 50/50			375.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	375.00
00058886	07-16-2024_378		DIST MATCH ONLINE RENEW-PMT 50/50			375.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	375.00
00058887	07-16-2024_379		TV MONITOR-CONF RM			229.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	229.99
00058888	07-24-2024_380		ENG/SURV-PLOT PLAN			375.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	375.00
00058889	07-23-2024_381		DENT ASSTG TEXTS,WKBKS,DI GUIDES			5,423.73
11-1341-1100-42701-4-6431-0000000000			CRL PKNS: HEALTH SCI ED TEXTBOOKS	M	Manual	5,423.73
00058890	07-20-2024_382		BANDAGES			9.79
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	9.79
00058891	07-19-2024_383		SAFETY GLASSES			427.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	427.56
00058892	07-18-2024_384		PAPER CUTTER			56.90
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	56.90
00058893	07-11-2024_385		ELEC TR ONLINE SOFTWARE-SIMUL			2,775.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	2,775.00
00058893	07-11-2024_385		ELEC TR ONLINE SOFTWARE 50/50			2,775.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	2,775.00
00058894	07-24-2024_386		BANDAGES,WIPES-NURSG SUPPLY			271.97
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	271.97
00058895	07-24-2024_387		SP2 ONLINE FR AST/ACR 50/50			399.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	399.00
00058895	07-24-2024_387		SP2 ONLINE DIST MATCH 50/50			399.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	399.00
00058896	07-24-2024_388		DIST MATCH 50/50 LCCA ONLINE			1,950.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,950.00
00058896	07-24-2024_388		TESTOUT SITE LIC-LCCA-50/50			1,950.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,950.00
00058897	07-19-2024_389		2 CPR MASKS FOR ELEC TRADES			24.28
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	24.28
00058898	07-18-2024_390		DESK CAL, EARPLUGS,PENS,LABELS			77.74
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	77.74
00058899	07-18-2024_391		DRY ERASE MARKERS			19.45
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	19.45
00058900	07-11-2024_392		GAS STMT JULY 1-518 DOVE DR			27.29
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	27.29
00058901	07-25-2024_393		PET TOOLS-PUNCH SETS, BEAD BUSTRS, WRENC			1,007.55
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,007.55
00058902	07-13-2024_394		CLASSROOM CHAIRS-SET OF 20			595.80
11-1391-1100-00044-1-6411-0000000000			GEN-OT CAREER EDUC-CAPS-GEN SUPP	M	Manual	595.80
00058903	07-24-2024_395		PLANBOOK YRLY SUB-7/24-7/24/25			20.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	20.00
00058904	07-16-2024_396		ONLINE REPAIR RENEWAL 8/1-7/31/25			487.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058904	07-16-2024_396		ONLINE REPAIR RENEWAL 8/1-7/31/25			487.50
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	487.50
00058904	07-16-2024_396		50/50 ONLINE REP RENEW 8/1-7/31/25			487.50
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	487.50
00058905	07-12-2024_397		ELECTRICAL CODE BOOK-1			62.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.99
00058906	06-26-2024_398		HOTEL OOD TRVLPD-JOHN O			575.80
11-2213-1100-00044-1-6343-0000000000			GEN-CAPS-PROF DEV-TRVL-STAFF	M	Manual	575.80
00058907	07-15-2024_399		PARTS/LABOR TO REPAIR APPLE COMP			320.00
11-1391-1100-00044-1-6319-0000000000			GEN-OT CAREER EDUC-CAPS-OT PROF SRVCS	M	Manual	320.00
00058910	07-20-2024_402		CLNG WIPES, PENS, EXPO MKRS			158.16
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	158.16
00058908	07-17-2024_400		MECH PENCILS			6.38
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	6.38
00058909	07-25-2024_401		TSHIRTS FOR SCCCAPS STUDENTS			4,585.70
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	4,585.70
00058911	07-25-2024_403		COACHING/BOOTCAMP FOR CAPS			2,000.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	2,000.00
00058911	07-25-2024_403		CLIFTON STRNG ASSESSMENTS-190			2,848.10
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	2,848.10
00058912	07-23-2024_404		OFALLON CHAMBER			26.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	26.00
00058913	07-25-2024_405		HOTEL OOD TRAVEL-MOACTE CONF7/22-25			565.25
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	565.25
00058914	07-23-2024_406		FOOD-P OOD TRVL MOACTE CONF			43.09
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	43.09
00058915	06-28-2024_407		HOSE HOLDERS MAINT RM			13.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	13.96
00058916	07-05-2024_408		STORAGE CABINETS FOR DA CLASS			827.94
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	827.94
00058917	07-23-2024_409		STEEL BKCASE FOR DENTAL ASSTG			480.10
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	480.10
00058918	07-16-2024_410		PAGE PROTECTORS-EMERG FLDRS			25.49
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.49
00058919	07-16-2024_411		PAPER,LABELS,FOLDERS,PAGE PROT			144.22
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	144.22
00058920	07-24-2024_412		FOOD-P OOD TRVL MOACTE-LOBER/SMITH			55.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	55.00
00058921	07-03-2024_413		DESK FOR NEW DA CLASSRM			771.81
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	771.81
00058922	07-25-2024_414		HOTEL OOD TRVL			605.86
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	605.86
00058922	07-25-2024_414		FOOD-P OOD TRVL			7.33
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	7.33
00058922	07-25-2024_414		SALES TAX PD ON HOTEL FOOD PURCH			0.67
11-1361-1100-00011-1-6343-0000000000			TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF	M	Manual	0.67
00058922	07-25-2024_414		HOTEL HS INTERNET-OOD TRVL-MOACTE			9.90
11-1361-1100-00011-1-6343-0000000000			TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF	M	Manual	9.90
00058923	07-17-2024_415		BOOSTR SETUP FILING FEE-2B REIMB			25.75
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	25.75
00058924	07-16-2024_416		BOOSTER ORGANIZ SETUP 2B REIMB			575.00
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	575.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058925	07-08-2024_417		SIGNAGE FOR BLDG PROGRAMS			695.73
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	695.73
00058926	07-15-2024_418		REST POS SYST MONTHLY FEE-7/15-8/15			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00058927	06-28-2024_419		PUBLIC TRANSP SKILLS NATLS			28.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	28.00
00058928	06-27-2024_420		FOOD-P OOD TRVL SKILLS NATL-JM			16.50
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	16.50
00058928	06-27-2024_420		SALES TAX OOD TRVL			1.47
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1.47
00058929	06-28-2024_421		UBER SKILLS NATLS-1105			21.41
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	21.41
00058930	06-28-2024_422		PUBLIC TRANSP SKILLSNATLS			28.00
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	28.00
00058931	06-28-2024_423		PUBLIC TRANSP SKILLS NATLS-700			7.00
60-1411-1100-00000-1-6343-SKILLSUSA0			STUD ACT L&C: SKILLS USA TRAVEL	M	Manual	7.00
00058932	06-29-2024_424		UBER SKILLS NATLS-809			22.02
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	22.02
00058933	06-28-2024_425		FOOD-P OOD TRVL SKILLSNATLS-JM			15.98
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	15.98
00058933	06-28-2024_425		SALES TAX OOD TRVL			1.36
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1.36
00058934	06-28-2024_426		UBER SKILLS NATLS-1034			18.48
60-1411-1100-00000-1-6391-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PURCH SRV	M	Manual	18.48
00058935	06-28-2024_427		FOOD-P OODTRVL-SKILLSNATL-JM			18.60
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	18.60
00058935	06-28-2024_427		SALES TAX OOD TRVL			1.38
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1.38
00058936	06-30-2024_428		FOOD-P OODTRVL SKILLSNATL-JM			4.81
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	4.81
00058936	06-30-2024_428		SALES TAX OOD TRVL			0.44
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	0.44
00058937	06-27-2024_429		FOOD-P OOD TRVL SKILLSNATL-JM			8.49
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	8.49
00058937	06-27-2024_429		SALES TAX OOD TRVL			0.76
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	0.76
00058938	06-28-2024_430		FOOD-P OOD TRVL SKILLS NATLS-JR			22.42
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	22.42
00058938	06-28-2024_430		SALES TAX-OOD TRVL			1.69
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1.69
00058939	06-27-2024_431		FOOD-P OOD TRVL SKILLS NATL			5.25
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.25
00058939	06-27-2024_431		SALES TAX			0.47
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	0.47
00058940	06-28-2024_432		FOOD-P OOD TRVL SKILLS NATL			14.99
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	14.99
00058940	06-28-2024_432		SALES TAX OOD TRVL			1.33
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	1.33
00058941	06-28-2024_433		FOOD-P OOD TRVL SKILLS NATLS			5.75
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	5.75
00058941	06-28-2024_433		SALES TAX OOD TRVL			0.51
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	0.51
00058942	07-24-2024_434		GUID GIVEAWAYS-FLASH DR, NOTEBKS			1,244.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058942	07-24-2024_434		GUID GIVEAWAYS-FLASH DR, NOTEBKS			1,244.24
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	1,244.24
00058943	07-01-2024_435		Register receipt paper-classroom math			48.64
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	48.64
00058944	07-24-2024_436		Address labels			17.08
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	17.08
00058945	07-24-2024_437		Easel pads; sticky notes, mesh zip bags			289.11
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	289.11
00058946	07-05-2024_438		Legos for inside recess			42.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	42.84
00058947	07-03-2024_439		Folders; pencil holders; beads; blocks			851.87
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	851.87
00058948	07-01-2024_440		White Construction Paper			35.71
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	35.71
00058949	07-25-2024_441		Books-insurance, Deep Snow; Chicka Chick			110.79
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	110.79
00058950	07-25-2024_442		Books-Insurance, Complete Funprint Drawi			9.89
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	9.89
00058951	07-18-2024_443		Books-Insurance, The Carrot Seed; Not Qu			630.67
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	630.67
00058952	07-16-2024_444		Books-Insurance, Star Wars FlyerActivity			14.98
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	14.98
00058953	07-03-2024_445		Folders, mesh pouches			88.79
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	88.79
00058954	07-01-2024_446		Copy paper-ruined by water			14.56
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	14.56
00058955	07-06-2024_447		Orange folders			46.56
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	46.56
00058956	07-03-2024_448		Rail board; art smock; sketch pad			75.07
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	75.07
00058957	07-02-2024_449		railroad board			56.62
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	56.62
00058958	07-25-2024_450		Construction paper; Mat frames; paper			116.55
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	116.55
00058959	07-12-2024_451		Books-Pot that Juan built; Frida; Quiet			66.51
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	66.51
00058960	07-02-2024_452		Desk dividers, yellow beads, board game			114.75
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	114.75
00058961	07-24-2024_453		binders, dividers, sentence strips			262.86
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	262.86
00058962	07-18-2024_454		Book-Insurance, Children Just Like Me			11.48
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	11.48
00058963	07-07-2024_455		felt tip pens, address labels, markers			250.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	250.70
00058964	07-03-2024_456		string			6.29
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	6.29
00058965	07-02-2024_457		Sticky notes, magnetic dots, markers			208.90
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	208.90
00058966	07-13-2024_458		Books, Spider spins story; My Name is Ge			96.90
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	96.90
00058967	07-10-2024_459		Books, Frida Kahlo; Tar Beach; Leonardo			53.20
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	53.20
00058968	07-25-2024_460		Books-Insurance, Great Thumbprint drawin			46.91
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	46.91
00058969	07-08-2024_461		Ink and maintenance			60.32
11-1111-4080-00000-1-6332-0000000000				M	Manual	60.32

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058969	07-08-2024_461		Ink and maintenance			60.32
			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE			
00058970	07-11-2024_462		RED LAVA ROCK FOR LOGO IN FRONT OF SCHOO			35.88
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	35.88
00058971	07-11-2024_463		SWING CHAIN FOR LINCOLN			184.00
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	184.00
00058972	07-10-2024_464		SAW BLADES FOR TRUCK #17			29.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.98
00058973	07-08-2024_465		SWING PARTGS FOR BH			40.54
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	40.54
00058974	07-18-2024_466		CHALK FOR HARDIN WINDOW			29.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.64
00058975	07-01-2024_467		THREAD, SEALER & LAG BOLTS FOR NULL			19.10
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.10
00058976	07-11-2024_468		TAX CREDIT FROM INVOICE # 70756			-4.44
11-2543-0805-00000-1-6411-0000000000			GEN-GROUNDS-MAINT-GEN SUPP	M	Manual	-4.44
00058977	07-10-2024_469		SWING PARTS FOR BH THREADLOCKER BLUE			55.82
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	55.82
00058977	07-10-2024_469		TAX TO BE CREDITED			4.44
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	4.44
00058978	07-19-2024_470		FLOORING FOR SCH			648.35
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	648.35
00058979	07-11-2024_471		WEED EATER FOR GROUNDS			359.99
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	359.99
00058980	07-24-2024_472		PAINT FOR LINCOLN			47.44
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	47.44
00058981	07-18-2024_473		SHOP/RUBY SLIDER, POWER LOCK EXT POLE			73.41
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	73.41
00058982	07-17-2024_474		PAINTS SUPPLIES FOR SHOP, COLORSNAP MATC			98.02
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	98.02
00058983	07-22-2024_475		BH/ FLOOW UP ON NOBLES. REPLACED WEAK CI			92.91
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	92.91
00058984	07-17-2024_476		CLEAN ROCK, COVER TOP SOIL FROM OFFSITE			1,348.28
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	1,348.28
00058985	07-17-2024_477		LUBRICATE & SUPPLIES FOR DOORS			313.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	313.60
00058986	07-17-2024_478		CARPET SHAMPOOER FOR BH			1,810.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,810.00
00058987	07-17-2024_479		INLET TO START MANHOLE UP HILL. REMOVED			3,060.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	3,060.00
00058988	07-02-2024_480		MONTHLY MAINTENANCE FEE 5 OF 10			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00058989	07-02-2024_481		L&C ANNUAL INSPECTION HAND PORRTABLES			1,031.90
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,031.90
00058990	07-25-2024_482		LIN/BUBBLER DRINBKING FOUNTAINS FOR LINC			594.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	594.94
00058991	07-17-2024_483		GREEN CERT, ECO FLOOR CLEANER, WORK OUT			5,646.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,646.94
00058992	07-15-2024_484		PRIVACY FENCE SLATS KIT FOR ECC			2,961.23
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	2,961.23
00058993	07-15-2024_485		REWORKED FITTINGS PER BID. BACK FILLED A			7,485.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	7,485.00
00058994	07-25-2024_486		REMOVE MOTAR BED AND LOOSE CONCRETE AFTE			5,925.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	5,925.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00058995	07-24-2024_487		NULL INSTALLED 2 MOP SINKS AND DRAINS. H			3,785.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	3,785.00
00058996	07-22-2024_488		SUMMIT PRO #1333832M. UNIT DOES NOT TURN			526.41
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	526.41
00058997	07-19-2024_489		ALARM MONITORING 3800 WEST CLAY 08/01/20			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00058998	07-17-2024_490		BLADES, SCARPERS, HANDLES MOPS			359.13
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	359.13
00058999	07-17-2024_491		ECC REPLACEMENT PARTS FOR FAUCETS IN CLA			327.63
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	327.63
00059000	07-02-2024_492		DW PEST CONTROL			1,159.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,159.00
00059001	07-22-2024_493		THOROUGHBRED 20 S #A1-3191. REPLACED BRO			162.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	162.00
00059002	07-18-2024_494		SCH COMM ISSUE, RESTARTED COMPASS SOFTWA			1,254.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,254.00
00059003	07-18-2024_495		COMMERCIAL FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00059004	07-17-2024_496		FLOOR WAX, FLOOR STRIPPER & WOOD FLOOR W			42,396.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	42,396.60
00059005	07-17-2024_497		LEFT HAND SLOW SINGLE FAUCET VLAVE FOR S			232.75
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	232.75
00059006	07-03-2024_498		FLANGES LOWERED 2 FLOOR DRAINS			1,550.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	1,550.00
00059007	07-02-2024_499		MAINT/TRANS ANNUAL FIRE INSPECTION			994.90
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	994.90
00059008	06-28-2024_500		GEO TABS 06/16/24-07/15/24			349.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	349.60
00059009	07-17-2024_501		PLUMBING STOCK SLOAN REGAL			554.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	554.16
00059010	07-17-2024_502		GRADING, CUT GRADE TO DIRECT WATER TOWAR			2,198.12
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	2,198.12
00059011	07-17-2024_503		TOWELS, TISSUE, LINER, CADDY BAG			11,020.86
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,020.86
00059012	07-22-2024_504		STIFF BLADES. ADJUSTED SQUEEGEE ANGLE			125.48
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	125.48
00059013	07-22-2024_505		SCH/REPAIR ON TENNANT V-WD 15 #10574974,			463.07
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	463.07
00059014	07-17-2024_506		SCW STRAW FOR HILLSIDE WASH OUT			139.50
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	139.50
00059015	07-17-2024_507		TV'D STORM LINE HARDIN MIDDLE SCHOOL			675.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	675.00
00059016	07-16-2024_508		CART FOR MOVING FURNITURE			34.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.98
00059017	07-10-2024_509		PAINT BRUSHES & LAQUER THINNER			55.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	55.94
00059018	07-03-2024_510		PAINT FOR BH DOORS			168.48
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	168.48
00059019	07-18-2024_511		PAINT SUPPLIES MONROE: LINERS, ROLLERS,			184.55
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	184.55
00059020	07-12-2024_512		PAINT THINNER			15.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	15.98
00059020	07-12-2024_512		PAPER TOWELS FOR SHOP			33.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002491	**07/27/2024**	**103812**	**UMB BANK NA**			
00059020	07-12-2024_512		PAPER TOWELS FOR SHOP			33.48
00059021	07-25-2024_513		SCH PLUMBING REPAIR A BLDG HOT WATER HEA			176.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	176.93
00059022	07-10-2024_514		JEFFERSON KITCHEN WATER HEATER PLUMBING			106.61
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	106.61
00059023	07-02-2024_515		RM 148 COVERDELL PLUMBING REPAIR, COUPLE			37.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	37.84
				Total Check:	**1200002491**	**$503,840.72**
1200002492	**09/18/2024**	**111258**	**ENTERPRISE FM TRUST**			
00059454	FBN5134866	25006025	FY25 MAINTENANCE FLEET			9,988.17
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,988.17
				Total Check:	**1200002492**	**$9,988.17**
1200002493	**09/18/2024**	**100113**	**AMEREN MISSOURI**			
00059441	79008~AUG 2024		ELECTRIC AUGUST 2024			149,824.07
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	149,824.07
				Total Check:	**1200002493**	**$149,824.07**
1200002494	**09/18/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00059452	09192024_1		COPIER LEASE INTEREST			951.83
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	951.83
00059452	09192024_1		COPIER LEASE PRINCIPAL			3,496.81
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,496.81
				Total Check:	**1200002494**	**$4,448.64**
1200002495	**09/18/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00059485	0016628969		HEALTH FEES SEPT 2024			34,491.74
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	34,491.74
00059486	0016628968		STOP LOSS SEPT 2024			80,982.02
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	80,982.02
00059485	0016628969		ADMINISTRATIVE FEES 8/20/24			-720.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	-720.00
				Total Check:	**1200002495**	**$114,753.76**
1200002496	**08/30/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00059498	SEPT 2024		SEPTEMBER 2024 PREMIUM			26,073.52
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	26,073.52
00059498	SEPT 2024		SEPTEMBER 2024 PREMIUM			179.90
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	179.90
00059498	SEPT 2024		SEPTEMBER 2024 PREMIUM			21,147.79
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	21,147.79
				Total Check:	**1200002496**	**$47,401.21**
1200002497	**08/30/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00059499	198893_080124		AUGUST 2024 PREMIUM			4,450.24
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	4,450.24
00059499	198893_080124		AUGUST 2024 PREMIUM			60.51
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	60.51
00059499	198893_080124		AUGUST 2024 PREMIUM			11,094.12
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,094.12
00059499	198893_080124		AUGUST 2024 PREMIUM			436.08
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	436.08
00059499	198893_080124		AUGUST 2024 PREMIUM			17.30
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.30
00059499	198893_080124		AUGUST 2024 PREMIUM			529.92
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	529.92
00059499	198893_080124		AUGUST 2024 PREMIUM			1,675.74
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	1,675.74
00059499	198893_080124		AUGUST 2024 PREMIUM			67.46
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	67.46
00059499	198893_080124		AUGUST 2024 PREMIUM			3,570.02

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002497	**08/30/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00059499	198893_080124		AUGUST 2024 PREMIUM			3,570.02
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	3,570.02
				Total Check:	**1200002497**	**$21,901.39**
1200002498	**08/30/2024**	**151008**	**ARBITERSPORTS LLC**			
00059497	08302024_1	25006187	PAYMENT FOR OFFICIALS			10,000.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
00059497	08302024_1	25006187				10,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
				Total Check:	**1200002498**	**$20,000.00**
1200002499	**09/18/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00059446	X087911024		MONTHLY NET OP COST 7/1/24-7/31/24			26,729.62
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	26,729.62
00059445	X0879111124		MONTHLY NET OP COST 8/1/24-8/31/24			213,783.18
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	213,783.18
				Total Check:	**1200002499**	**$240,512.80**
1200002500	**09/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00059526	20-SEP-24		PR Vendor Liabilities 09202024			507.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	507.00
00059526	20-SEP-24		PR Vendor Liabilities 09202024			865.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	865.00
00059526	20-SEP-24		PR Vendor Liabilities 09202024			4,578.64
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,578.64
00059526	20-SEP-24		PR Vendor Liabilities 09202024			88.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	88.00
00059526	20-SEP-24		PR Vendor Liabilities 09202024			18,963.36
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,963.36
00059526	20-SEP-24		PR Vendor Liabilities 09202024			176.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	176.00
00059526	20-SEP-24		PR Vendor Liabilities 09202024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00059526	20-SEP-24		PR Vendor Liabilities 09202024			422.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	422.00
00059526	20-SEP-24		PR Vendor Liabilities 09202024			7,015.68
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,015.68
00059526	20-SEP-24		PR Vendor Liabilities 09202024			197.29
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	197.29
00059526	20-SEP-24		PR Vendor Liabilities 09202024			24,375.03
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,375.03
				Total Check:	**1200002500**	**$57,238.00**
1200002501	**09/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00059535	20-SEP-24		PR Vendor Liabilities 09202024			106.70
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	106.70
00059535	20-SEP-24		PR Vendor Liabilities 09202024			77.95
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	77.95
00059535	20-SEP-24		PR Vendor Liabilities 09202024			41,878.72
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,878.72
00059535	20-SEP-24		PR Vendor Liabilities 09202024			568.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	568.36
00059535	20-SEP-24		PR Vendor Liabilities 09202024			1,339.44
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,339.44
00059535	20-SEP-24		PR Vendor Liabilities 09202024			41,793.89
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,793.89
00059535	20-SEP-24		PR Vendor Liabilities 09202024			568.36
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	568.36
00059535	20-SEP-24		PR Vendor Liabilities 09202024			1,339.44
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,339.44

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002501	**09/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
				Total Check:	**1200002501**	**$87,672.86**
1200002502	**09/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00059536	20-SEP-24		PR Vendor Liabilities 09202024			976.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	976.82
00059536	20-SEP-24		PR Vendor Liabilities 09202024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00059536	20-SEP-24		PR Vendor Liabilities 09202024			266,611.93
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,611.93
00059536	20-SEP-24		PR Vendor Liabilities 09202024			976.82
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	976.82
00059536	20-SEP-24		PR Vendor Liabilities 09202024			613.35
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	613.35
00059536	20-SEP-24		PR Vendor Liabilities 09202024			265,945.90
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	265,945.90
00059536	20-SEP-24		PR Vendor Liabilities 09202024			1,932.12
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,932.12
00059536	20-SEP-24		PR Vendor Liabilities 09202024			1,847.81
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,847.81
00059536	20-SEP-24		PR Vendor Liabilities 09202024			1,932.12
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,932.12
00059536	20-SEP-24		PR Vendor Liabilities 09202024			1,409.24
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,409.24
				Total Check:	**1200002502**	**$542,859.46**
1200002503	**09/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00059544	20-SEP-24		PR Vendor Liabilities 09202024			753.55
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	753.55
00059544	20-SEP-24		PR Vendor Liabilities 09202024			1,403.31
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,403.31
00059544	20-SEP-24		PR Vendor Liabilities 09202024			2,586.65
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,586.65
00059544	20-SEP-24		PR Vendor Liabilities 09202024			153.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.49
00059544	20-SEP-24		PR Vendor Liabilities 09202024			3,329.73
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,329.73
00059544	20-SEP-24		PR Vendor Liabilities 09202024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00059544	20-SEP-24		PR Vendor Liabilities 09202024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00059544	20-SEP-24		PR Vendor Liabilities 09202024			224.06
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	224.06
00059544	20-SEP-24		PR Vendor Liabilities 09202024			1,119.76
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,119.76
00059544	20-SEP-24		PR Vendor Liabilities 09202024			7,059.86
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,059.86
00059544	20-SEP-24		PR Vendor Liabilities 09202024			84.17
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	84.17
00059544	20-SEP-24		PR Vendor Liabilities 09202024			42,546.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,546.48
00059544	20-SEP-24		PR Vendor Liabilities 09202024			20,681.31
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,681.31
00059544	20-SEP-24		PR Vendor Liabilities 09202024			586.63
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	586.63
00059544	20-SEP-24		PR Vendor Liabilities 09202024			66,927.97
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,927.97
00059544	20-SEP-24		PR Vendor Liabilities 09202024			41,194.81
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,194.81

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002503	**09/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00059544	20-SEP-24		PR Vendor Liabilities 09202024			843.73
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	843.73
00059544	20-SEP-24		PR Vendor Liabilities 09202024			28,265.19
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,265.19
00059544	20-SEP-24		PR Vendor Liabilities 09202024			41,194.81
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,194.81
00059544	20-SEP-24		PR Vendor Liabilities 09202024			843.73
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	843.73
00059544	20-SEP-24		PR Vendor Liabilities 09202024			28,265.19
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,265.19
				Total Check: 1200002503		**$288,319.89**
1200002504	**09/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00059531	20-SEP-24		PR Vendor Liabilities 09202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00059531	20-SEP-24		PR Vendor Liabilities 09202024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check: 1200002504		**$1,185.00**
1200002505	**09/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00059530	20-SEP-24		PR Vendor Liabilities 09202024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00059530	20-SEP-24		PR Vendor Liabilities 09202024			11,485.95
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,485.95
				Total Check: 1200002505		**$12,370.95**
1200002506	**09/20/2024**	**103993**	**OMNI-ING**			
00059532	20-SEP-24		PR Vendor Liabilities 09202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002506		**$230.00**
1200002507	**09/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00059528	20-SEP-24		PR Vendor Liabilities 09202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002507		**$50.00**
1200002508	**09/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00059533	20-SEP-24		PR Vendor Liabilities 09202024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002508		**$25.00**
1200002509	**09/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00059529	20-SEP-24		PR Vendor Liabilities 09202024			175.01
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	175.01
				Total Check: 1200002509		**$175.01**
1200002510	**09/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00059543	20-SEP-24		PR Vendor Liabilities 09202024			562.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.20
00059543	20-SEP-24		PR Vendor Liabilities 09202024			3,520.40
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,520.40
				Total Check: 1200002510		**$4,082.60**
1200002511	**09/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00059534	20-SEP-24		PR Vendor Liabilities 09202024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00059534	20-SEP-24		PR Vendor Liabilities 09202024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check: 1200002511		**$4,480.00**
1200002512	**09/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00059540	20-SEP-24		PR Vendor Liabilities 09202024			5,334.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,334.01

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002512	**09/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00059540	20-SEP-24		PR Vendor Liabilities 09202024			78.91
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.91
00059540	20-SEP-24		PR Vendor Liabilities 09202024			11,476.20
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,476.20
				Total Check:	**1200002512**	**$16,889.12**
1200002513	**09/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00059541	20-SEP-24		PR Vendor Liabilities 09202024			24,191.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,191.36
00059541	20-SEP-24		PR Vendor Liabilities 09202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00059541	20-SEP-24		PR Vendor Liabilities 09202024			51,254.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	51,254.93
00059541	20-SEP-24		PR Vendor Liabilities 09202024			5,345.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,345.00
00059541	20-SEP-24		PR Vendor Liabilities 09202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00059541	20-SEP-24		PR Vendor Liabilities 09202024			12,732.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,732.50
00059541	20-SEP-24		PR Vendor Liabilities 09202024			14,660.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,660.44
00059541	20-SEP-24		PR Vendor Liabilities 09202024			21,837.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,837.41
00059541	20-SEP-24		PR Vendor Liabilities 09202024			1,053.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,053.75
00059541	20-SEP-24		PR Vendor Liabilities 09202024			1,716.25
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,716.25
00059541	20-SEP-24		PR Vendor Liabilities 09202024			34,931.20
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,931.20
00059541	20-SEP-24		PR Vendor Liabilities 09202024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00059541	20-SEP-24		PR Vendor Liabilities 09202024			78,714.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78,714.11
00059541	20-SEP-24		PR Vendor Liabilities 09202024			5,773.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,773.00
00059541	20-SEP-24		PR Vendor Liabilities 09202024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00059541	20-SEP-24		PR Vendor Liabilities 09202024			16,982.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,982.50
00059541	20-SEP-24		PR Vendor Liabilities 09202024			11,592.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,592.09
00059541	20-SEP-24		PR Vendor Liabilities 09202024			24,780.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,780.73
00059541	20-SEP-24		PR Vendor Liabilities 09202024			1,961.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,961.22
00059541	20-SEP-24		PR Vendor Liabilities 09202024			6,486.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,486.28
00059541	20-SEP-24		PR Vendor Liabilities 09202024			4,789.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,789.42
00059541	20-SEP-24		PR Vendor Liabilities 09202024			22,058.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,058.86
00059541	20-SEP-24		PR Vendor Liabilities 09202024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00059541	20-SEP-24		PR Vendor Liabilities 09202024			4,817.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,817.00
00059541	20-SEP-24		PR Vendor Liabilities 09202024			2,712.74
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,712.74

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002513	**09/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00059541	20-SEP-24		PR Vendor Liabilities 09202024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00059541	20-SEP-24		PR Vendor Liabilities 09202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00059541	20-SEP-24		PR Vendor Liabilities 09202024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check:	**1200002513**	**$355,164.80**
1200002514	**09/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00059542	20-SEP-24		PR Vendor Liabilities 09202024			12,484.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,484.10
00059542	20-SEP-24		PR Vendor Liabilities 09202024			187.39
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	187.39
00059542	20-SEP-24		PR Vendor Liabilities 09202024			26,886.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,886.51
				Total Check:	**1200002514**	**$39,558.00**
1200002515	**09/20/2024**	**150555**	**A CHUBB COMPANY**			
00059518	20-SEP-24		PR Vendor Liabilities 09202024			1,579.02
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,579.02
00059518	20-SEP-24		PR Vendor Liabilities 09202024			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00059518	20-SEP-24		PR Vendor Liabilities 09202024			4,327.76
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,327.76
				Total Check:	**1200002515**	**$6,076.99**
1200002516	**10/02/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00059611	0016772430		ADMINISTRATIVE HEALTH FEES OCT 2024			35,954.13
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	35,954.13
00059612	0016772429		STOP LOSS OCT 2024			84,416.99
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	84,416.99
				Total Check:	**1200002516**	**$120,371.12**
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060565	07-26-2024_786		ONLINE SUBSCRIPTION FOR FRENCH TEACHERS			130.46
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	M	Manual	130.46
00060565	07-26-2024_786		ONLINE SUBSCRIPTION FOR FRENCH TEACHERS			130.47
11-1131-3000-00815-1-6412-CURR1XTECH			GEN-MS-DIN-TXTBK-TECH SUPLLIES	M	Manual	130.47
00060566	08-12-2024_787		MUSIC K8 SUBSCRIPTION JEFFERSON			152.95
11-1131-3010-00815-1-6412-CURR1XTECH			GEN-MS-JEF-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060567	08-28-2024_788		MAGAZINE RENEWALS FOR 24-25			760.08
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	760.08
00060568	08-23-2024_789		TEAM CALENDARS			57.00
60-1411-1075-00000-1-6319-DECAACCT00			STUD ACT SCW: DECA OTH PROF SRVS	M	Manual	57.00
00060569	08-07-2024_790		HOT DOGS, BUNS, CHIPS, BBQ SAUCE			146.78
11-1411-1075-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	146.78
00060570	08-21-2024_791		2024 FALL MARCHING BAND MUSIC ARRANGEMEN			2,500.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	2,500.00
00060570	08-21-2024_791		ONLINE PAYMENT FEE			75.00
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	75.00
00060571	08-27-2024_792		JAZZ MUSIC			6.99
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	6.99
00060571	08-27-2024_792		SHIPPING			29.99
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	29.99
00060572	08-22-2024_793		9 HOLE ROUNDS SUMMER AND FALL 2024			1,360.00
60-1421-1075-00000-1-6319-ATHGOLF000			STUD ATH SCW GOLF OTH PROF SRVS	M	Manual	1,360.00
00060573	08-04-2024_794		BAND CAMP FOOD SUPPLIES			17.84
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	17.84
00060573	08-04-2024_794		FOOD-S: VEGETABLES, MEAT, EGGS, CHEESE,			206.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060573	08-04-2024_794		FOOD-S: VEGETABLES, MEAT, EGGS, CHEESE,			206.12
11-1411-1075-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	206.12
00060574	08-27-2024_795		JAZZ MUSIC			335.51
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	335.51
00060575	08-21-2024_796		PIANO TUNING			195.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	195.00
00060576	08-04-2024_797		PLASTIC WARE, PLATES, NAPKINS			76.70
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	76.70
00060576	08-04-2024_797		DRINKS, CHIPS, CANDY, COOKIES, BUNS			523.55
11-1411-1075-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	523.55
00060577	08-22-2024_798		SILVER POLES, FLAGS			633.30
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	633.30
00060578	08-07-2024_799		FOOD-S: BUNS, RELISH, MUSTARD, SHERBET,			33.20
11-1411-1075-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	33.20
00060578	08-07-2024_799		PLATES			3.88
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	3.88
00060579	08-05-2024_800		REFUND			-6.92
11-1411-1075-00006-1-6391-0000000000			GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS	M	Manual	-6.92
00060580	08-27-2024_801		JAZZ MUSIC			137.68
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	137.68
00060581	08-22-2024_802		FLAG POLES, FLAGS			1,283.95
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,283.95
00060582	08-27-2024_803		PIVOT INTERACTIVES			38.50
11-1151-1075-00011-1-6412-SCIENCE000			GEN-SCWTCH-AD COST CO SCIENCE	M	Manual	38.50
00060582	08-27-2024_803		PIVOT INTERACTIVES			55.00
11-1151-1050-00011-1-6412-SCIENCE000			GEN-SCHSTCH-AD COST CO SCIENCE	M	Manual	55.00
00060583	08-28-2024_804		FOOD-S: ASST CANDY, SNACKS AND DRINKS			217.81
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	217.81
00060584	08-22-2024_805		ELECTRIC PENCIL SHARPENER			11.61
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	11.61
00060585	08-16-2024_806		4 PACKS OF CASTERS			479.94
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	479.94
00060586	08-14-2024_807		BATTERIES, TRASHCAN			44.47
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	44.47
00060587	08-07-2024_808		SHREDDING SERVICES			91.39
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	91.39
00060588	07-31-2024_809		4 ROLLS OF STAMPS			294.55
11-1151-1075-00011-1-6361-OFFICE0000			HIGH SCHOOL:SCW:COMMUNICATION	M	Manual	294.55
00060589	08-27-2024_810		PANEL HOLDER FOR CLASSROOM NUMBERS			22.99
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	22.99
00060589	08-27-2024_810		BORN A CRIME: STORIES FROM A S. AFRICAN			447.30
11-1151-1075-00000-1-6431-0000000000			GEN-SC WEST-TEXTBOOK	M	Manual	447.30
00060590	08-19-2024_811		EZ FLEX MATS-VAR CHEER			3,952.15
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	3,952.15
00060590	08-19-2024_811		PROCESSING FEE			136.18
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	136.18
00060590	08-19-2024_811		EZ FLEX MATS-ATH DIR			1,000.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	1,000.00
00060591	08-27-2024_812		FOOD-S: ASST CANDY, SNACKS AND DRINKS			17.10
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	17.10
00060592	08-22-2024_813		SUBSCRIPTION			103.00
60-1411-1075-00000-1-6412-VOCALMUSIC				M	Manual	103.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060592	08-22-2024_813		SUBSCRIPTION			103.00
			STUD ACT SCW: VOCAL MUSIC TECH SUPLIES			
00060592	08-22-2024_813		SUBSCRIPTION			103.00
60-1421-1075-00000-1-6412-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TECH SUPPLIES	M	Manual	103.00
00060593	08-05-2024_814		SUBSCRIPTION BASELINE TEST-CONCUSSIONS			765.00
11-1421-1075-00060-1-6412-0000000000			GEN-SCW ATHLETICS-TECH SUP-AD COSTS	M	Manual	765.00
00060594	08-01-2024_815		FRESHMEN SHIRTS			1,048.00
60-1411-1075-00000-1-6319-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS	M	Manual	1,048.00
00060595	08-03-2024_816		COLORED PAPER			34.00
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	34.00
00060596	08-23-2024_817		MARKERS, GLUE GUN, GLUE STICKS, TAPE,			441.93
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	441.93
00060597	08-26-2024_818		FOOD-S: MUFFINS FOR TRIUMPH PROGRAM			41.91
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	41.91
00060598	08-26-2024_819		BATTERIES, MATH CALCULATORS			12.20
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	12.20
00060599	08-25-2024_820		CALCULATORS, HEADPHONES			69.88
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	69.88
00060600	08-15-2024_821		2026 PROM DEPOSIT-WATERS EDGE			1,500.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	1,500.00
00060601	08-14-2024_822		WELCOME AMBASSADOR SHIRTS			480.00
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	480.00
00060602	08-13-2024_823		EDPUZZLE PRO TEACHER			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00060603	08-14-2024_824		DESKTOP CELL PHONE HOLDER			35.98
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	35.98
00060604	08-02-2024_825		BULLETIN BOARD, HIGHLIGHTERS, PENS, PLAN			27.65
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	27.65
00060605	07-31-2024_826		PLASTIC CHAIN, CONES, STOP SIGN, HOOKS			207.29
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	207.29
00060606	08-27-2024_827		COMPUTER LAB CHAIRS			117.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	117.98
00060607	08-01-2024_828		FOOD-P: SODA, WATER, COFFEE			95.12
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	95.12
00060608	08-02-2024_829		HIGHLIGHTERS, BULLETIN BOARD, BADGE HOLD			91.81
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	91.81
00060609	08-02-2024_830		COLORED PAPER			37.20
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	37.20
00060610	08-20-2024_831		PENCIL SHARPENER, LEAD, ERASERS, STICKER			41.69
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	41.69
00060611	08-07-2024_832		CHEER SIGNS			164.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	164.00
00060612	08-01-2024_833		A FRAME SIGNICADE W/CORO INSERT(2)			295.44
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	295.44
00060612	08-01-2024_833		PROCESSING FEE			10.34
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	10.34
00060613	08-01-2024_834		FOOD-S: ICE POPS, FUDGE BARS			43.63
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	43.63
00060613	08-01-2024_834		CANDY BARS FOR SNACK SHACK			58.88
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	58.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060613	08-01-2024_834		FOOD-S: SUGAR FOR COFFEE IN OFFICE			4.24
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	4.24
00060614	08-16-2024_835		MOACAC MEMBERSHIP			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00060615	08-13-2024_836		FOOD-P: EGGS, BACON, SAUSAGE, BISCUITS,			172.75
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	172.75
00060616	08-13-2024_837		AAA BATTERIES			25.32
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	25.32
00060617	08-07-2024_838		ART MUSEUM TICKETS, SPANISH FIELDTRIP			13.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	13.00
00060618	08-20-2024_839		MOACAC MEMBERSHIP-SM			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00060619	08-15-2024_840		1.77			1.77
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	1.77
00060620	08-20-2024_841		MOACAC MEMBERSHIP			25.00
11-2122-1075-00000-3-6371-0000000000			GEN-COUN SCW-DUES & MEMB	M	Manual	25.00
00060621	08-06-2024_842		TUF SKIN, FOAM RUBBER SHEETS, BENZOIN,			815.19
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	815.19
00060622	08-23-2024_843		HOTEL ROOM FOR ABCA CONVENTION			182.90
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	182.90
00060623	08-07-2024_844		FOOTBALL HELMETS, HARDWARE KITS			3,323.25
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	3,323.25
00059824	08-18-2024_45		NURSE ICE PACKS,TOOTH SAVERS			64.94
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	64.94
00059825	08-10-2024_46		5 COLOR FOLDERS			-33.66
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-33.66
00059826	08-07-2024_47		KROUNDUP FOLDERS			19.67
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.67
00059827	08-07-2024_48		MAY FILE FOLDERS,HIGHLIGHTERS,INDEX CARD			114.72
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	114.72
00059828	08-06-2024_49		VANDERGEEST STORAGE BINS			32.39
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	32.39
00059829	08-02-2024_50		BLACKBURN PAPER CLIPS,BINDER CLIPS, BORD			57.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.99
00059830	07-29-2024_51		NICKY FOLDERS FOR STUDENTS			418.30
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	418.30
00059831	08-16-2024_52		WASTE & RECYCLE AUG 2024			9,742.83
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	9,742.83
00059832	08-17-2024_53		CELL PHONES ~7/21/24			4,099.85
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	4,099.85
00059833	08-27-2024_54		WEEKLY SERVICE CHARGE 7/27/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00059834	08-14-2024_55		WEEKLY SERVICE CHARGE 8/3/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00059835	07-29-2024_56		HVAC LINES~7/1/24			2,633.29
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,633.29
00059836	08-20-2024_57		WEEKLY SERVICE CHARGE 8/10/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00059837	08-17-2024_58		T-1 LINES 7/19/24-8/18/24			3,279.60
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,279.60
00059838	08-27-2024_59		SCW FREEZER 6			223.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	223.00
00059839	07-30-2024_60		WEEKLY SERVICE CHARGE 8/17/24			32.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059839	07-30-2024_60		WEEKLY SERVICE CHARGE 8/17/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00059840	07-29-2024_61		LONG DISTANCE~7/4/24			799.48
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	799.48
00059841	08-07-2024_62		WEEKLY SERVICE CHARGE 8/24/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00059842	08-20-2024_63		Card Stock			143.25
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	143.25
00059843	08-04-2024_64		Credit Fraud Charge			-57.56
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-57.56
00059844	08-04-2024_65		FRAUD UBER EATS			57.56
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	57.56
00059845	08-21-2024_66		Cardstock			143.25
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	143.25
00059846	08-16-2024_67		Cardstock, Rubber Bands, Yellow Paper			820.32
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	820.32
00059847	08-28-2024_68		Enveloopes			38.94
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	38.94
00059848	08-19-2024_69		Dinner Dept of Labor Conference			38.91
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	38.91
00059849	08-06-2024_70		Fraud Charge - Uber Eats			22.77
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	22.77
00059850	08-15-2024_71		Rubber Bands			12.40
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	12.40
00059851	08-21-2024_72		Margaritaville - Div of labor Conference			294.90
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	294.90
00059852	08-06-2024_73		Credit Fraud Charge			-22.77
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-22.77
00059853	08-13-2024_74		Presentation Binder Folders			193.90
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	193.90
00059854	08-12-2024_75		11x17 Cardstock			387.80
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	387.80
00059855	08-13-2024_76		Presentation Binders			198.65
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	198.65
00059856	08-23-2024_77		August 2024 Invoice			186.54
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	186.54
00059856	08-23-2024_77		August 2024 Invoice			52.86
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	52.86
00059856	08-23-2024_77		August 2024 Invoice			625.80
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	625.80
00059857	08-23-2024_78		August 2024 Invoice			781.74
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	781.74
00059857	08-23-2024_78		August 2024 Invoice			29.56
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.56
00059857	08-23-2024_78		August 2024 Invoice			4,321.63
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	4,321.63
00059857	08-23-2024_78		August 2024 Invoice			1,073.28
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,073.28
00059858	08-01-2024_79		August Membership Fees			127.98
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	127.98
00059858	08-01-2024_79		August Membership Fees			991.64
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	991.64
00059858	08-01-2024_79		August Membership Fees			159.98
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	159.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059859	08-03-2024_80		KAV, KSR - PLAYDOUGH, BOOK BIN, POST-ITS			144.53
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	144.53
00059860	08-21-2024_81		LS - FUNDATIONS K STUDENT NOTEBOOK			388.80
11-1111-4045-00000-1-6431-0000000000			GEN-COV-TEXTBOOK	M	Manual	388.80
00059861	08-20-2024_82		MV NURSE - IBUPROFEN, PEPTO, ACETAMINOPH			30.89
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	30.89
00059862	08-18-2024_83		MS4 - PARTY FAVORS			16.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	16.98
00059863	08-08-2024_84		LS - FUNDATIONS, DESK STRIPS, SOUND CARD			453.60
11-1111-4045-00000-1-6431-0000000000			GEN-COV-TEXTBOOK	M	Manual	453.60
00059864	07-31-2024_85		PAYNE - DISMISSAL CONES			179.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	179.98
00059865	08-23-2024_86		MV NURSE - BUSINESS CARDS			28.90
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	28.90
00059866	08-21-2024_87		CO4 - LETTER TRAY, DRY ERASE MARKERS, PA			86.92
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	86.92
00059867	08-21-2024_88		RECESS WHISTLES			23.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.99
00059868	08-16-2024_89		MV NURSE - GLOVES, PLASTIC CUPS, COUGH D			293.21
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	293.21
00059869	08-15-2024_90		SR K - POM POM BALLS			9.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.97
00059870	08-21-2024_91		MUSIC - PENCIL SHARPENER, HOOK AND LOOP			183.33
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	183.33
00059871	08-19-2024_92		LM SPED - PLASTIC FOLDERS			39.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.99
00059872	08-18-2024_93		LS DESK MAT			79.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	79.00
00059873	08-25-2024_94		FRONT OFFICE/CAFE - BINDER CLIPS, VELCRO			39.25
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.25
00059874	08-21-2024_95		PAYNE - CHALK MARKERS AND TEACHER TAPE			19.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.88
00059875	08-19-2024_96		CO4 MOUNTING TAPE			13.64
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.64
00059876	08-28-2024_97		FRONT OFFICE - AA BATTERIES			12.22
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	12.22
00059877	08-02-2024_98		AV K - PENCIL SHARPENER			30.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	30.00
00059878	08-24-2024_99		MV NURSE - TOOTH SAVERS, SPLINTER REMOVE			31.94
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	31.94
00059879	08-21-2024_100		LM SPED - PENCIL SHARPENER, STUFFED ANIM			185.82
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	185.82
00059880	08-20-2024_101		MUSIC - JUMP BANDS			29.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.95
00059880	08-20-2024_101		SHIPPING AND HANDLING			6.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	6.50
00059881	08-19-2024_102		CO4 - EASEL PAD, BINDER, MAGNETIC CLIPS			115.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	115.75
00059882	08-15-2024_103		SR K - WHITEBOARD ERASERS			9.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.98
00059883	08-12-2024_104		LM SPED - AREA RUG			59.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	59.96
00059884	08-27-2024_105		FRONT OFFICE - LAMINATING FILM			291.30
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	291.30
00059885	08-28-2024_106		TEACHERS LOUNGE COFFEE			51.90
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	51.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059886	08-21-2024_107		CO4 - MOUNTING TAPE			37.78
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	37.78
00059887	08-20-2024_108		PBIS - SASHES, FRAMES, BLUE TICKETS			181.45
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	181.45
00059888	08-20-2024_109		MV NURSE - TOOTH SAVERS			18.99
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	18.99
00059889	08-15-2024_110		SR K - DRY ERASE MARKERS			7.54
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	7.54
00059890	08-13-2024_111		RED HOMEWORK FOLDERS			232.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	232.00
00059891	08-13-2024_112		SR K - STICKERS, BUILDING BLOCKS			114.86
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	114.86
00059892	08-12-2024_113		SR K - INK PENS			5.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.06
00059893	08-22-2024_114		VACCUM - CLASSROOM GRANT			464.07
11-1151-1075-00086-1-6411-ABILDNER00			GRANT PROJECT:SCW:GENERAL SUPPLIES	M	Manual	464.07
00059894	08-14-2024_115		FLOCABULARY SUBCRIPTION			3,350.00
11-2213-3000-46500-4-6412-0000000000			TITLE II A:DIN:TECH SUP/CTP ADM COSTS	M	Manual	3,350.00
00059895	08-08-2024_116		TALC - CLASSROOM GRANT			343.40
11-1151-1075-00086-1-6411-ABILDNER00			GRANT PROJECT:SCW:GENERAL SUPPLIES	M	Manual	343.40
00059896	07-30-2024_117		BATTERIES - CLASSROOM GRANT			70.40
11-1131-3010-00086-1-6411-ANAPIER000			GRANT PROJECT:JEF:GENERAL SUPPLIES	M	Manual	70.40
00059897	08-15-2024_118		MEMORY GAME - CLASSROOM GRANT			12.99
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	12.99
00059898	08-03-2024_119		STORAGE CART - CLASSROOM GRANT			24.98
11-1111-4040-00086-1-6411-DCHEESE000			GRANT PROJECT:BLK:GENERAL SUPPLIES	M	Manual	24.98
00059899	08-09-2024_120		K CUPS - CLASSROOM GRANT			45.72
11-1131-3000-00086-1-6411-KGORRELL00			GRANT PROJECT:DIN:GENERAL SUPPLIES	M	Manual	45.72
00059900	08-09-2024_121		GARDYN HOME DEVICE - CLASSROOM GRANT			1,045.96
11-1111-4080-00086-1-6411-SHUMPHREYS			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	1,045.96
00059901	08-08-2024_122		LOGIC GAME - CLASSROOM GRANT			276.55
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	276.55
00059902	08-11-2024_123		POLYMER CLAY - CLASSROOM GRANT			59.26
11-1151-1075-00086-1-6411-ABILDNER00			GRANT PROJECT:SCW:GENERAL SUPPLIES	M	Manual	59.26
00059903	08-06-2024_124		COOKBOOK INRO KIT - CLASSROOM GRANT			74.00
11-1131-3000-00086-1-6411-KGORRELL00			GRANT PROJECT:DIN:GENERAL SUPPLIES	M	Manual	74.00
00059904	08-07-2024_125		TUMBALL GAME - CLASSROOM GRANT			18.06
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	18.06
00059905	07-31-2024_126		INTERACTIVE TOOLS - CLASSROOM GRANT			600.85
11-1131-3010-00086-1-6411-ABARIS0000			GRANT PROJECT:JEF:GENERAL SUPPLIES	M	Manual	600.85
00059906	08-07-2024_127		SEQUENCE STRATEGY GAME - CLASSROOM GRANT			349.73
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	349.73
00059907	08-06-2024_128		STRATEGY BOARD GAME - CLASSROOM GRANT			108.07
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	108.07
00059908	07-30-2024_129		TIME LAPSE CAMERA - CLASSROOM GRANT			579.96
11-1131-3010-00086-1-6412-ANAPIER000			GRANT PROJECT:JEF:TECH SUPPLIES	M	Manual	579.96
00059909	08-14-2024_130		PAID STAMP			9.45
11-3911-0815-00835-1-6411-CURR3SUPST			GEN--C&I--General Supplies	M	Manual	9.45
00059910	08-11-2024_131		COOKING SET - CLASSROOM GRANT			949.39
11-1131-3000-00086-1-6411-KGORRELL00			GRANT PROJECT:DIN:GENERAL SUPPLIES	M	Manual	949.39
00059911	07-31-2024_132		MAGNETIC WALL BOARD - CLASSROOM GRANT			562.12
11-1111-4040-00086-1-6411-DCHEESE000				M	Manual	562.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059911	07-31-2024_132		MAGNETIC WALL BOARD - CLASSROOM GRANT			562.12
			GRANT PROJECT:BLK:GENERAL SUPPLIES			
00059912	07-31-2024_133		EXERCISE MATS - CLASSROOM GRANT			99.89
11-1131-3010-00086-1-6411-SSMITH0000			GRANT PROJECT:JEF:GENERAL SUPPLIES	M	Manual	99.89
00059913	08-16-2024_134		MATCH GAME - CLASSROOM GRANT			34.97
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	34.97
00059914	08-15-2024_135		MEMORY GAME - CLASSROOM GRANT			12.99
11-1111-4080-00086-1-6411-EHABERER00			GRANT PROJECT:LIN:GENERAL SUPPLIES	M	Manual	12.99
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.50
11-1271-1050-81518-1-6312-0000000000			GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV	M	Manual	2,405.50
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-1075-81518-1-6312-0000000000			GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-3000-81518-1-6312-0000000000			GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-3010-81518-1-6312-0000000000			GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-4040-81518-1-6312-0000000000			GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-4045-81518-1-6312-0000000000			GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-4060-81518-1-6312-0000000000			GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-4080-81518-1-6312-0000000000			GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-4120-81518-1-6312-0000000000			GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-4140-81518-1-6312-0000000000			GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR	M	Manual	2,405.45
00059915	08-13-2024_136		ELLEVATION PLATFORM			2,405.45
11-1271-7500-81518-1-6312-0000000000			GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV	M	Manual	2,405.45
00059916	08-03-2024_137		STORAGE CART			23.73
11-1111-4040-00086-1-6411-DCHEESE000			GRANT PROJECT:BLK:GENERAL SUPPLIES	M	Manual	23.73
00059917	07-17-2024_138		REIMBURSEMENT T LAUER JETBLUE JULY 2024			-25.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-25.00
00059918	08-15-2024_139		E DRAPER CONF SOUTHWEST FLIGHT			335.96
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	335.96
00059919	08-17-2024_140		LUNCH FOR ADMIN BUILDING			960.93
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	960.93
00059920	07-26-2024_141		NTO SUPPLIES			119.41
11-2411-1100-00835-1-6411-CURR3GENAD			GEN--LC--GENERAL SUPPLIES	M	Manual	119.41
00059921	08-22-2024_142		T GAENG REGISTRATION FAMILY FORWARD			265.00
11-2214-0125-00835-3-6312-CURR40BPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	M	Manual	265.00
00059922	08-13-2024_143		NTO TOMS COFFEE TRUCK			80.00
11-2411-7500-00835-1-6391-CURR3GENAD			GEN--ECC--OTHER PURCH SERV	M	Manual	80.00
00059922	08-13-2024_143		NTO TOMS COFFEE TRUCK			80.00
11-2411-4140-00835-1-6391-CURR3GENAD			GEN--NUL--OTHER PURCH SERV	M	Manual	80.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059922	08-13-2024_143		NTO TOMS COFFEE TRUCK			80.00
11-2411-4120-00835-1-6391-CURR3GENAD			GEN--MON--OTHER PURCH SERV	M	Manual	80.00
00059922	08-13-2024_143		NTO TOMS COFFEE TRUCK			80.00
11-2411-4080-00835-1-6391-CURR3GENAD			GEN--LIN--OTHER PURCH SERV	M	Manual	80.00
00059922	08-13-2024_143		NTO TOMS COFFEE TRUCK			58.00
11-2411-4060-00835-1-6391-CURR3GENAD			GEN--HAR--OTHER PURCH SERV	M	Manual	58.00
00059923	08-21-2024_144		FOLDERS FOR GIFTED CLASSROOM			23.50
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	23.50
00059924	08-20-2024_145		FOUND II TRAINING FOR LINDA TRIPLETT			700.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	700.00
00059925	08-21-2024_146		1 BOX LAMINATING SHEETS			19.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.68
00059925	08-21-2024_146		1 BOX LAMINATING SHEETS			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00059926	08-19-2024_147		Antiacids/tampons/Ibuprofen			16.84
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	16.84
00059927	08-18-2024_148		Snack Gloves/dry erase markers/Dish Soap			157.91
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	157.91
00059927	08-18-2024_148		Snack Gloves/dry erase markers/dish soap			157.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	157.90
00059928	08-15-2024_149		6 BOXES (100 CT) MANILA FILE FOLDERS			71.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	71.64
00059929	08-12-2024_150		GALLON WASHABLE PAINT/5 OZ SNACK CUPS			151.63
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	151.63
00059929	08-12-2024_150		GALLON WASHABLE PAINT / 5 OZ SNACK CUPS			151.63
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	151.63
00059930	08-09-2024_151		FOOD-P CREDIT MSSING CHICKEN ON SALADS			-10.89
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	-10.89
00059931	08-08-2024_152		2 GALLONS ORANGE WASHABLE PAINT			56.32
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	56.32
00059932	08-04-2024_153		Air Wick Stick ups - pack of 12			23.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.64
00059933	08-19-2024_154		CREDIT - Poster Frame was cracked			-24.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-24.96
00059934	08-16-2024_155		MAGIC SPONGE ERASERS (100 PACK)			20.86
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.86
00059935	08-14-2024_156		2 PACK WALL CHARGERS			18.48
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	18.48
00059936	08-14-2024_157		SIDEWALK CHALK (180 PCS)			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00059937	08-13-2024_158		1 single mobile storage unit - ECC Flood			782.72
11-2329-7500-00000-1-6359-0000000000			GEN-ECC-INS PROCEEDS-JUD & SETTLE	M	Manual	782.72
00059938	08-24-2024_159		BALL PUMP W/5 NEEDLES			11.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.99
00059939	08-19-2024_160		1100 VELCRO DOTS - ADHESIVE			14.81
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	14.81
00059940	08-19-2024_161		Class Photo Prints - Burney			5.78
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	5.78
00059941	08-08-2024_162		LAMINATING FILM/ZIP TIES/BACKPACK ID'S			359.04
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	359.04
00059941	08-08-2024_162		1 ROLL LAMINATING FILM			64.48
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	64.48
00059942	08-09-2024_163		FOOD-P NEW TEACHER MTG W/PRINCIPAL			94.17
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	94.17
00059943	08-07-2024_164		5 PHONE CASES			46.90
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	46.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059944	08-08-2024_165		2 GALLONS WASHABLE BLACK PAINT			54.44
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	54.44
00059945	08-28-2024_166		3 ROLLS MAGNETIC TAPE			22.65
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	22.65
00059946	08-23-2024_167		Class photo prints			3.51
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	3.51
00059947	08-15-2024_168		5 DISHWASH BRUSHES W/SUCTION HANDLE			16.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.99
00059948	08-09-2024_169		3 CASES TOITLTING GLOVES (M/L/XL)			125.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	125.94
00059949	08-08-2024_170		1 BOX DIAPER PAIL REFILLS (8 COUNT)			28.78
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	28.78
00059950	08-07-2024_171		CONSTRUCTION PAPER			99.12
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	99.12
00059950	08-07-2024_171		CONSTRUCTION PAPER			99.11
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	99.11
00059951	08-05-2024_172		Communication Folders (275 count)			398.75
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	398.75
00059952	08-19-2024_173		7 - 7 quart Wastebaskets			9.37
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	9.37
00059952	08-19-2024_173		8 - 7 quart Wastebaskets			9.38
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	9.38
00059953	08-08-2024_174		CRAYOLA MODELING DOUGH BUCKETS (2 SETS)			115.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	115.50
00059954	08-07-2024_175		3 boxes Teacher Tape rolls			147.13
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	147.13
00059954	08-07-2024_175		3 Boxes Teacher Tape Rolls			147.13
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	147.13
00059955	08-08-2024_176		1 ROLL BULLETIN BOARD KRAFT PAPER			78.86
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	78.86
00059956	08-28-2024_177		FALL MAPLE GARLAND - OUR TOWN TOWN HALL			21.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.99
00059957	08-26-2024_178		STICKERS/PENS/FIDGET TOYS			33.77
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	33.77
00059958	08-20-2024_179		ZOLL STAF-PADZ II SINGLE SET PEDS.			91.28
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	91.28
00059959	08-19-2024_180		Class Photo Prints - Crocco			7.56
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	7.56
00059960	08-19-2024_181		Poster Frame / 17 rest time 20qt totes			108.77
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	108.77
00059961	08-18-2024_182		56 CHILDREN BOOKS W/GRANT FUNDS			423.24
60-3511-7500-00000-1-6411-FOUNDTN000			STUD ACT PAT: PAT FOUNDTN GEN SUPPLY	M	Manual	423.24
00059962	08-07-2024_183		COMM. COUNCIL SUMMIT/REG. FOR SHERWOOD			125.00
11-3511-7500-00000-3-6343-0000000000			GEN-PAT PROG-TRVL-STAFF	M	Manual	125.00
00059963	08-19-2024_184		Poster frame/command hooks			49.24
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	49.24
00059964	08-11-2024_185		3 ROLLS BULLETIN BOARD KRAFT PAPER			282.37
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	282.37
00059965	07-31-2024_186		3 packs diaper pail freshenders (5 count			17.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.97
00059966	08-23-2024_187		MPPATA MEMBERSHIP RENEWALS FOR PAT STAFF			210.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	210.00
00059967	08-20-2024_188		5 Sets Dry Erase Markers			67.35
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	67.35
00059967	08-20-2024_188		5 Sets Dry Erase Markers			67.35

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059967	08-20-2024_188		5 Sets Dry Erase Markers			67.35
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	67.35
00059968	08-09-2024_189		1 GALLON WHITE WASHABLE PAINT			26.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	26.00
00059968	08-09-2024_189		1 GALLON WHITE WASHABLE PAINT			26.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.00
00059969	08-08-2024_190		1 GALLON WASHABLE GREEN PAINT			26.54
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.54
00059969	08-08-2024_190		1 GALLON WASHABLE GREEN PAINT			26.54
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	26.54
00059970	08-26-2024_191		magnetic star jar-AW			25.36
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	25.36
00059971	08-20-2024_192		jolly rancher/twizzlers-Jewett			38.66
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	38.66
00059972	08-15-2024_193		dry erase markers-EH			11.59
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	11.59
00059973	08-25-2024_194		bouncy bands			37.98
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	37.98
00059974	08-24-2024_195		gel pens, notebooks, dowel rods			93.24
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	93.24
00059975	08-18-2024_196		sourpatch kids/swedish fish-MH			24.98
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	24.98
00059976	08-16-2024_197		office chair-Giger			79.79
11-1131-3000-00011-1-6411-FRENCH0000			GEN-HMS-OT PROF SRVCS FRENCH	M	Manual	79.79
00059977	08-28-2024_198		astrobright mega collection-RB			15.49
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	15.49
00059978	08-25-2024_199		air purifier, filter-AH			87.76
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	87.76
00059979	08-22-2024_200		rechargeable lamp-EK			39.98
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	39.98
00059980	08-21-2024_201		order never recieved			-33.16
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	-33.16
00059981	08-15-2024_202		index cards-MH			10.22
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	10.22
00059982	08-09-2024_203		colored pencil classpack-KS			47.09
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	47.09
00059983	08-10-2024_204		HPLaser Jet ink for office color printer			835.10
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	835.10
00059984	08-27-2024_205		portable mini AC unit-AH			34.19
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	34.19
00059985	08-19-2024_206		contact solution,freezer bags-AU			76.77
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	76.77
00059986	08-13-2024_207		extension cords for sewing machines			39.96
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	39.96
00059987	08-08-2024_208		McAlisters box lunch for PBIS mtg			210.28
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	210.28
00059988	08-01-2024_209		Jump start TShirts			275.00
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	275.00
00059989	08-27-2024_210		astrobright 5-color asst paper-AH			18.49
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	18.49
00059990	08-23-2024_211		card stock for poster printer			81.68
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	81.68
00059991	08-22-2024_212		tape dispenser, stapler for social worke			17.93
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	17.93
00059991	08-22-2024_212		air purifier,filter,box fans-AU			186.96
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	186.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059992	08-17-2024_213		office chair-AU/PD			79.16
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	79.16
00059993	08-14-2024_214		uniball pens-LS			16.47
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	16.47
00059993	08-14-2024_214		pencil sharpener-KF			24.00
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	24.00
00059994	08-23-2024_215		badge holders-office			8.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	8.99
00059995	08-18-2024_216		crayola markers classpack-EH			61.99
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	61.99
00059996	08-19-2024_217		dry erase markers-MW			7.54
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	7.54
00059997	08-15-2024_218		storage cart, wallppr, easel pad			147.73
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	147.73
00059998	08-22-2024_219		reward jar-AW			24.99
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	24.99
00059999	08-18-2024_220		storage cubes for guidance			38.21
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	38.21
00060000	08-19-2024_221		whiteboard-plastic folders-MW			56.48
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	56.48
00060001	08-15-2024_222		wite out correction tape-MH			11.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	11.99
00060002	08-15-2024_223		safety glasses,owl pellets,gloves-AU			1,756.66
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	1,756.66
00060003	08-15-2024_224		raffle tickets, jolly ranchers-EH			22.88
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	22.88
00060004	08-14-2024_225		snow cone cups/Family Festival			19.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	19.99
00060005	08-08-2024_226		Metal stools for APEX classroom			306.32
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	306.32
00060006	08-28-2024_227		storage bins for hygiene products			71.45
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	71.45
00060007	08-21-2024_228		ink for poster printer			201.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	201.99
00060008	08-15-2024_229		Yearbook payment final invoice			493.60
60-1411-3000-00000-1-6411-YEARBOOK00			STUD ACT HMS: YEARBOOK GEN SUPPLIES	M	Manual	493.60
00060009	08-15-2024_230		sticky easel pad-KF			33.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	33.99
00060010	08-13-2024_231		fruit,muffins,bagels,juice			245.24
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	245.24
00060011	08-21-2024_232		Scope magazine subscription			329.67
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	329.67
00060012	08-19-2024_233		Air, Amil,Dinged,Fort,Last,Marvel,MidAir			440.92
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	440.92
00060013	08-27-2024_234		Fort, Wrecker			18.96
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	18.96
00060014	08-07-2024_235		gift bags, sharpies, markers SJ			49.75
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	49.75
00060015	08-27-2024_236		Crowd Control Warehouse Lime Green 45" D			53.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	53.95
00060016	08-24-2024_237		1 Inch x 29.5 Ft Sticky Back Strips, Hea			17.89
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	17.89
00060017	08-12-2024_238		24 Pack Dry Erase Boards, 9"x12"			103.70
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	103.70
00060018	08-12-2024_239		AFMAT Sticky Easel Pads, 4 Pads,			60.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060018	08-12-2024_239		AFMAT Sticky Easel Pads, 4 Pads,			60.52
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	60.52
00060019	08-27-2024_240		Crtiin 3 Pcs Foldable Bulletin Border St			79.18
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	79.18
00060020	08-18-2024_241		Fetti Party Decorations Matte Blue Fring			96.75
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	96.75
00060021	08-17-2024_242		Alytimes Mirror Disco Ball - 8-Inch			43.24
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.24
00060022	08-12-2024_243		Secura 60-Minute Visual Countdown Timer,			54.02
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.02
00060023	08-11-2024_244		Avery Insertable Style Edge Plastic Divi			18.45
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.45
00060024	08-11-2024_245		EXPO Low Odor Dry Erase Markers			8.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.97
00060025	08-06-2024_246		Champion Sports Vinyl Tape, 2" Wide x 36			52.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.35
00060026	08-02-2024_247		240ct Crayola Crayons			47.09
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	47.09
00060027	07-29-2024_248		Dry Erase Markers			20.44
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	20.44
00060028	08-25-2024_249		Black Plastic Chain - 65 32 50 Feet			25.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.49
00060029	08-12-2024_250		Teacher Created Resources TCR5615 Chalkb			35.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.49
00060030	08-09-2024_251		PLKMN Boho Classroom Decor Set of 4			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00060031	08-16-2024_252		M&M's Milk Chocolate Candies 3Lb			25.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.35
00060032	08-11-2024_253		Cocktail Plastic Straws Stirrers,			9.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.90
00060033	08-06-2024_254		WhatSign Line up Spots for Classroom Flo			49.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	49.95
00060034	08-05-2024_255		Non slip drainage mats			59.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	59.98
00060035	08-26-2024_256		Toddler Step Stool, 2 Step Stool for Kid			29.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	29.98
00060036	08-20-2024_257		SadoTech Wireless Doorbell for Home			12.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.99
00060037	08-12-2024_258		VOCOO Digital Kitchen Timer			31.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	31.98
00060038	08-11-2024_259		600 Pieces Index Cards Flash			12.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.85
00060039	08-11-2024_260		Taksa Toys Arch-Kid-Tech Ancient Mayan P			156.13
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	156.13
00060040	08-04-2024_261		Teacher's tape			39.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.90
00060041	08-02-2024_262		Wall Decals			7.35
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.35
00060042	08-24-2024_263		Stikki Clips White 20 Per Pack [Set of 2			16.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	16.98
00060043	08-11-2024_264		of: Amazon Basics AAA Alkaline High-Perf			44.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	44.92
00060044	08-12-2024_265		JOYIN 44 Pieces Play Dough Accessories S			58.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	58.08
00060045	08-12-2024_266		SCRIBBLEDO 8 Pack Dry Erase Dots 11 inch			9.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	9.85

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060046	08-22-2024_267		PAPER DRAWING WHITE 12X18 80 LB			973.61
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	973.61
00060047	08-13-2024_268		3 Inches Large Safety Pins Heavy Duty,			45.46
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	45.46
00060048	08-12-2024_269		Amazon Basics Clear Thermal Laminating P			66.27
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	66.27
00060049	08-10-2024_270		285PCS Luminous Mini Resin Duck Glow in			18.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.98
00060050	08-10-2024_271		Amazon Basics Heavy Duty Plastic Folders			11.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	11.48
00060051	08-28-2024_272		Solinxe Wall File Holder 6 Tier Hanging			63.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	63.56
00060052	08-18-2024_273		Cute Plush Toys 9 Inch Cartoon Stuffed P			82.97
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	82.97
00060053	08-17-2024_274		SKITTLES Original Chewy Candy Bulk Pack,			67.66
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	67.66
00060054	08-15-2024_275		Post-it Super Sticky Easel Pad, 25 in x			88.70
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	88.70
00060055	08-12-2024_276		of: MUID Original Authentic Slug Night L			23.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	23.99
00060056	08-12-2024_277		Yearbooks			445.20
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	445.20
00060057	08-27-2024_278		Mission Taco- NTO/ mentor lunch			376.96
11-1111-4060-00000-1-6391-0000000000			GEN-HAR-OT PURCH SRVCS	M	Manual	376.96
00060058	08-16-2024_279		Round Self-Inking Missouri Notary Stamp			48.90
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.90
00060059	08-07-2024_280		MOASPA Membership 24			350.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	350.00
00060060	08-07-2024_281		TRINKET BOX, COOKIES, MARKERS			190.32
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	190.32
00060061	08-08-2024_282		FOOD-P, BREAKFAST BITES, SAUSAGE LINKS			148.55
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	148.55
00060062	08-21-2024_283		CIRCULATOR FAN			15.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.68
00060063	07-31-2024_284		FLOWERS, POTTING SOIL			129.90
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	129.90
00060064	07-31-2024_285		WALL ANCHORS, WALL ANCHORS			70.86
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	70.86
00060065	07-27-2024_286		REFUND. RETURNED FRAME			-10.99
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	-10.99
00060066	08-16-2024_287		MATTE SPRAY PAINT			8.39
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	8.39
00060067	08-05-2024_288		BAGEL STANDS			11.98
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	11.98
00060068	08-26-2024_289		THINKING PUTTY			109.77
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	109.77
00060069	08-22-2024_290		HOLE PUNCH, TAPE DISPENSER			27.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.83
00060070	08-07-2024_291		RETURN SALAD FOOD-P			-9.52
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	-9.52
00060071	08-06-2024_292		WRISTLET KEYCHAIN			18.96
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	18.96
00060072	08-06-2024_293		BIRTHDAY STICKERS, STAPLE REMOVER			18.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	18.90
00060073	08-01-2024_294		HEADPHONES, MARKERS, CLEANING CLOTH			76.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060073	08-01-2024_294		HEADPHONES, MARKERS, CLEANING CLOTH			76.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	76.97
00060074	07-30-2024_295		MAGAZINE HOLDERS			55.79
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	55.79
00060075	07-29-2024_296		PLASTIC STOOLS			69.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	69.00
00060076	08-22-2024_297		WILSON NOTEBOOKS, JUST WORDS NOTEBOOKS			561.60
11-1131-3010-00000-1-6311-0000000000			GEN-JEFF-INSTR SVC/TUT	M	Manual	561.60
00060077	08-22-2024_298		INDEX CARDS, MARKERS			43.09
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	43.09
00060078	08-20-2024_299		ZIPPER POUCHES, WOUND PADS, SCISSORS			89.08
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	89.08
00060079	08-15-2024_300		TEACHER PLANNER			33.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.20
00060080	08-11-2024_301		MATH POSTER, CLEANING CLOTH, FIDGET			50.09
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	50.09
00060081	08-06-2024_302		NAPKINS			12.84
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	12.84
00060081	08-06-2024_302		PEPSI, MT DEW,COKE			255.04
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	255.04
00060082	08-07-2024_303		GREEN CHENILLE STEMS			4.28
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	4.28
00060083	08-06-2024_304		MARKERS, PAINT, YARN			2,859.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	2,859.51
00060084	07-31-2024_305		BUTCHER PAPER, TABLECLOTHS			35.13
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	35.13
00060085	08-26-2024_306		DRY ERASE BOARD ERASERS			26.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	26.97
00060086	08-24-2024_307		NOTEBOOKS, GLUE STICKS, POCKET FOLDERS			31.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.20
00060087	08-18-2024_308		VINYL GYM TAPE			34.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.88
00060088	08-16-2024_309		STAPLER			11.42
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.42
00060089	08-17-2024_310		BACTINE			5.62
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	5.62
00060090	08-13-2024_311		FOOD-P DONUTS			55.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	55.96
00060091	08-08-2024_312		CHAIR BAGS			95.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	95.99
00060092	08-07-2024_313		COMPREHENSION, POSTER SET, VIDEO			901.20
11-1131-3010-00000-1-6311-0000000000			GEN-JEFF-INSTR SVC/TUT	M	Manual	901.20
00060093	08-26-2024_314		CAP ERASERS			7.79
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.79
00060094	08-26-2024_315		9 VOLT BATTERY			9.48
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.48
00060095	08-22-2024_316		BATTERIES, SCISSORS INDEX CARDS			41.66
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	41.66
00060096	08-19-2024_317		REFUND ON MAGNETIC DOTS			-15.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-15.99
00060097	08-15-2024_318		FOOD-P PIZZA FOR CUSTODIANS			33.97
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	33.97
00060098	08-07-2024_319		MAGNETIC DOTS, PENS, CLIPS			172.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	172.72
00060099	08-28-2024_320		STANDING DESKS			178.76
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	178.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060100	08-20-2024_321		BULLETIN BOARD CUTOUTS			10.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.99
00060101	08-16-2024_322		DOT STICKERS			35.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.18
00060102	08-12-2024_323		ABC POSTER, POCKET CHART, MARKERS			44.22
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.22
00060103	08-06-2024_324		CORK BOARD TILES			35.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.99
00060104	08-05-2024_325		HIGHLIGHTERS, COIL CHAINS, LABEL TAPE			34.32
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	34.32
00060105	07-28-2024_326		WHITEBOARD ERASERS			7.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.99
00060106	08-19-2024_327		SCISSORS, PENS			44.87
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.87
00060107	08-18-2024_328		SCISSORS			7.45
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.45
00060108	08-15-2024_329		MARKERS			6.68
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.68
00060109	08-28-2024_330		THUNDER ROLLING DOWN THE MOUNTAIN			44.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.95
00060110	08-22-2024_331		COMPOSITION NOTEBOOK, EXPO, BINDERS			53.21
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	53.21
00060111	08-23-2024_332		SCHOLASTIC MAGAZINES FOR CLASSROOMS			1,528.07
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	1,528.07
00060112	08-18-2024_333		SHEET PROTECTORS, GARLAND			22.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.91
00060113	08-15-2024_334		MARKERS			21.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.69
00060114	08-14-2024_335		PAPER ORGANIZER			111.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	111.98
00060115	08-13-2024_336		CORK BOARD			39.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.99
00060116	08-10-2024_337		EXPO CLEANING SPRAY			8.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.82
00060117	08-08-2024_338		PIZZA FOOD-P			108.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	108.50
00060118	07-30-2024_339		121 24-25 STAFF SHIRTS			1,633.50
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	1,633.50
00060119	07-30-2024_340		CLIPBOARDS, CARDSTOCK			66.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	66.52
00060120	08-28-2024_341		DESK PROTECTOR MAT			11.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.89
00060121	08-25-2024_342		EXPO MARKERS			20.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.62
00060122	08-24-2024_343		ANTACIDS			9.98
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	9.98
00060123	08-16-2024_344		COLD COMPRESS			16.29
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	16.29
00060124	08-16-2024_345		LETTER ORGANIZER			61.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.91
00060125	08-18-2024_346		ERASERS			4.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	4.85
00060126	08-17-2024_347		CONSTRUCTION PAPER, MARKERS, PENS			113.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	113.69
00060127	08-15-2024_348		BALLS, MAGNETS, PENCILS			79.29

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060127	08-15-2024_348		BALLS, MAGNETS, PENCILS			79.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	79.29
00060128	08-12-2024_349		FOOD-S BAGLES, BANANAS, GRAPE			173.02
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	173.02
00060129	08-09-2024_350		SOUR PATCH KIDS			27.10
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.10
00060130	08-07-2024_351		SALAD FOOD-P			19.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	19.00
00060131	07-31-2024_352		FILE ORGANIZER, DE MARKERS, TAPE DISPENS			37.81
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	37.81
00060132	07-28-2024_353		EXPO MARKERS			16.80
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.80
00060133	08-22-2024_354		SHOELACES-STU NEED			6.00
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	6.00
00060134	08-19-2024_355		PKG TAPE CLASS SUPPLY			10.43
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	10.43
00060135	08-15-2024_356		CLASS TEXT/WKBKS REF SET			213.40
11-1331-1100-42701-4-6431-0000000000			CRL PKNS: FACS TEXTBOOKS	M	Manual	213.40
00060136	08-15-2024_357		BOOK-TEN LITTL CATEPILLRS			14.60
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	14.60
00060137	08-25-2024_358		ECC CLASS BOOKS			66.94
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	66.94
00060138	08-14-2024_359		YR 2 WORKBKS-STU RESALE			162.00
60-1411-1100-00000-1-6411-ECCRESALE0			STUD ACT L&C: ECC RESALE GEN SUPPLIES	M	Manual	162.00
00060139	08-24-2024_360		CLASS BOOK-DRAG LV TACO			5.97
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	5.97
00060140	08-16-2024_361		BOOK-MISS DOR/BKMOBILE			14.07
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	14.07
00060141	08-21-2024_362		BOOKS SUPPLY FOR INSTR			554.56
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	554.56
00060142	08-21-2024_363		CLASS BOOK			9.99
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	9.99
00060143	08-14-2024_364		BOOK-LLAMA,LLAMA			14.89
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	14.89
00060144	08-21-2024_365		ACTIV TUB, MAGNETS, PLSTC CONT			964.04
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	964.04
00060145	08-21-2024_366		PLASTIC UTENSILS-ECC			15.99
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	15.99
00060146	08-16-2024_367		ONLINE ESS OF CRIM JUSTICE-28SEATS			1,036.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,036.00
00060147	08-04-2024_368		PET TOOLS-2 SETS OF PLIERS			113.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	113.78
00060148	08-23-2024_369		NEC CODE BK TABS-7SETS			104.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	104.86
00060149	08-01-2024_370		ELEC BILL 6/17-7/18/24 518 DOVE			141.71
11-2542-1100-01100-1-6481-HOUSE24000			GEN-L&C HOUSE-ELECTRIC	M	Manual	141.71
00060150	08-20-2024_371		REFUND OF BRKN CHAIR			-29.79
11-1391-1100-00044-1-6411-0000000000			GEN-OT CAREER EDUC-CAPS-GEN SUPP	M	Manual	-29.79
00060151	08-14-2024_372		WHITEBRD DRY ERASE CLNR			17.80
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	17.80
00060152	08-09-2024_373		MSTRCAM ADDTNL 3 SEATS			435.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	435.00
00060152	08-09-2024_373		MSTRCAM ADDTNL 3 SEATS			435.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	435.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060153	07-31-2024_374		18 WELDG GRINDERS			1,656.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,656.00
00060154	08-01-2024_375		DEADBOLT LOCK SET PRIV KNOB			69.68
11-1361-1100-01100-1-6411-HOUSE24000			GEN-L&C HOUSE-GEN SUPPLIES	M	Manual	69.68
00060155	07-30-2024_376		DIST MATCH 50/50 MASTRCAM LIC			480.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	480.00
00060155	07-30-2024_376		MASTR CAM LIC 50/50 GRANT-PMT			480.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	480.00
00060156	08-21-2024_377		SVC 7/18-8/9/24 FINAL BILL FOR 518 DOVE			83.79
11-2542-1100-01100-1-6481-HOUSE24000			GEN-L&C HOUSE-ELECTRIC	M	Manual	83.79
00060157	08-15-2024_378		OIL LIFT DRAINS QTY 4			606.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	606.04
00060158	08-13-2024_379		BINDERS			39.59
11-1371-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH ENGR GEN SUPP	M	Manual	39.59
00060159	08-13-2024_380		BALLOONS, BBALLS-			13.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	13.98
00060160	07-31-2024_381		HOTEL OOD TRVL NTI-CREAGAN			364.26
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	364.26
00060161	08-10-2024_382		2 PRICE TAG GUNS			29.93
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	29.93
00060162	07-31-2024_383		HOTEL OOD TRVL NTI-MGALLAGHER			321.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	321.00
00060163	07-28-2024_384		CALAMINE LOTION-NRSG SUPPLY			16.04
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	16.04
00060164	08-14-2024_385		PRICE TAG GUN FR ARBS STORE			14.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	14.99
00060165	08-09-2024_386		TODAYS TECHNICIAN ONLINE 50/50			2,094.80
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	2,094.80
00060165	08-09-2024_386		TODAY'S TECHNICIAN ONLINE 50/50			2,094.80
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	2,094.80
00060166	08-22-2024_387		MEDICAL TERM FOR HEALTH PROF-86 SEATS			3,182.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	3,182.00
00060167	08-21-2024_388		HALL BANNER FOR VERITAS-FRMLY CHS			162.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	162.04
00060168	08-16-2024_389		ONLINE WELDG PRINC-38SEATS			1,406.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,406.00
00060169	08-14-2024_390		BK FOR STAFF FOR AUG PD DAY			481.25
11-2213-1100-42701-4-6411-0000000000			CRL PKNS: CP GEN SUPPLIES	M	Manual	481.25
00060170	08-08-2024_391		7/2-8/1/24 SVC 518 DOVE			26.87
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	26.87
00060171	08-08-2024_392		GIFT BAGS, KLEENEX SUPPLY			89.41
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	89.41
00060172	08-27-2024_393		LAPTOP SLEEVE/BAG			17.95
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	17.95
00060173	08-15-2024_394		POST PADS, STORAGE BINS,			183.68
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	183.68
00060174	08-27-2024_395		CAPS BLK LADIES POLOS			394.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	394.00
00060175	08-23-2024_396		STU TRVL CAREER DAY STL CARDINALS			1,000.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	1,000.00
00060176	08-22-2024_397		LIGHT FOR CEA OFFICE			40.99
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	40.99
00060177	08-20-2024_398		COTTL/WSPR CHAMBER MTG			62.39
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	62.39

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060178	08-20-2024_399		CAPS STUDENT SHIRTS			589.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	589.00
00060179	07-31-2024_400		COMM COUNCIL EXIBITOR MEMBER FEE			125.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	125.00
00060180	08-22-2024_401		ORGANIZER FOR CEA OFFICE			204.45
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	204.45
00060181	08-09-2024_402		2 LG PKGS TIC TACS FOR INSTR			72.48
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	72.48
00060182	08-07-2024_403		STNDG DESK FOR CAPS CLASSRM			350.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	350.00
00060183	08-07-2024_404		UNDER DESK FILE CABINET			87.99
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	87.99
00060184	08-26-2024_405		HOSE REP/NOZZ,DBL SID TAPE			24.94
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	24.94
00060185	08-22-2024_406		PICTURE HANGERS			5.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	5.96
00060186	08-19-2024_407		COMMAND HOOKS FOR BLDG			29.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	29.96
00060187	08-08-2024_408		FLOOR CLNR-MICROFBR SPRAY MO			79.81
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	79.81
00060188	08-21-2024_409		INDEX CARDS-QTY 3			24.87
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	24.87
00060189	08-19-2024_410		ANTIB WIPES, UTENSILS			140.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	140.76
00060190	08-06-2024_411		SWIFFERS,FLOORMOP,RAZORS,GLASSSCRAPERS			141.32
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	141.32
00060191	08-21-2024_412		COFFEE,CUPS			183.22
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	183.22
00060192	08-13-2024_413		FOOD-P STAFF BRKFST-OJ,CRMR			18.47
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	18.47
00060193	08-08-2024_414		PET EQUIP SUPPLY			2,673.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,673.62
00060194	08-15-2024_415		POPCORN FOR ARBS STORE			13.28
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	13.28
00060195	08-08-2024_416		UNDER DESK CHAIR MAT			49.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	49.99
00060196	07-28-2024_417		STOR CABINETS, OFF CHAIR, CONSOLE-DASSTG			677.18
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	677.18
00060197	08-21-2024_418		PKT/PHONE CHART			20.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	20.98
00060198	08-23-2024_419		ONLINE TODAY'S TECH ADDTNL			1,657.60
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,657.60
00060199	08-20-2024_420		PARKING PERMITS/TAGS			1,028.42
60-1411-1100-00000-1-6411-PRKGFEES00			STUD ACT L&C: PRKG FEES GEN SUPPLIES	M	Manual	1,028.42
00060200	07-31-2024_421		PHONE PKT HANG STORG			13.87
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	13.87
00060201	08-13-2024_422		STORE SNACKS, FOOD SUPPLY, CLNG SUPP,			909.44
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	909.44
00060202	08-09-2024_423		GRIDDLE,THERM,SPATULAS, FLDRS,TIMR,GLUE			92.84
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	92.84
00060203	08-15-2024_424		ONLINE REST POS SYS 8/15-9/15/24			133.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	133.00
00060204	08-25-2024_425		PERS UBER IN ERROR-2B REIMB JMORGAN			12.43
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	12.43

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060205	08-15-2024_426		FREIGHT ON INSTR SUPPLIES			17.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.50
00060206	08-15-2024_427		20 END MILLS, 10 HOLDERS			1,770.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,770.85
00060207	08-14-2024_428		AIR HOSE,TAP/DIE SET			272.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	272.80
00060208	08-14-2024_429		DESK CALENDAR			15.59
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	15.59
00060209	08-14-2024_430		SANDG DISCS,AIR GRINDR,DRILLBIT SET			406.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	406.64
00060210	08-16-2024_431		DRYCLNG SVC SKILLS JACKETS			196.90
60-1411-1100-00000-1-6319-SKILLSUSA0			STUD ACT L&C: SKILLS USA OTH PROF SRVS	M	Manual	196.90
00060211	08-16-2024_432		PHOTOS OF SKILLS NATLS			51.11
60-1411-1100-00000-1-6411-SKILLSUSA0			STUD ACT L&C: SKILLS USA GEN SUPPLIES	M	Manual	51.11
00060212	07-29-2024_433		FOOD-P OOD TRVL MGALLAGHER-NTI			16.25
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	16.25
00060213	08-20-2024_434		Tape dispensers			9.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.96
00060214	08-14-2024_435		bulletin board storage bag-unsalvag. ite			29.98
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	29.98
00060215	07-28-2024_436		Books, Animals in Fall; Pinkalicious			373.46
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	373.46
00060216	08-15-2024_437		Dual lock velcro fasteners			53.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	53.00
00060217	08-10-2024_438		post it notes; wireless doorbell			33.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	33.97
00060218	08-07-2024_439		Watercolor Bulletin board border			8.99
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	8.99
00060219	08-22-2024_440		FOOD-P, Goldfish; Coffee			88.54
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	88.54
00060219	08-22-2024_440		SALES TAX TB REF-CO			1.15
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	1.15
00060220	08-16-2024_441		Playdough; index cards; sentence strips			144.05
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	144.05
00060221	08-10-2024_442		Yellow plastic folders w/ prongs			50.52
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	50.52
00060222	08-07-2024_443		Desk name tags			12.44
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	12.44
00060223	08-06-2024_444		Storage cube; Penguins, Penguins, Everyw			183.66
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	183.66
00060224	08-25-2024_445		Pencil holder for desks			18.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	18.99
00060225	08-09-2024_446		Book, Camille and the Sunflowers			14.22
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	14.22
00060226	08-02-2024_447		book-Through Janes Eyes			4.50
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	4.50
00060227	08-03-2024_448		Books-How to Draw 101 Animals; Bad case			64.52
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	64.52
00060228	07-31-2024_449		Bean Bag Chairs- unsalvagable in flood			122.36
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	122.36
00060229	08-07-2024_450		Pocket sleeves			8.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	8.00
00060230	08-24-2024_451		Removable wall mounting tabs			65.72
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	65.72
00060231	08-14-2024_452		orange plastic folders w/ prongs			46.56

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060231	08-14-2024_452		orange plastic folders w/ prongs			46.56
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	46.56
00060232	08-01-2024_453		Wooden building blocks			14.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	14.97
00060233	07-28-2024_454		Books, Get into Art; Bluebird; Dazzle Sh			377.75
11-2329-0800-00000-1-6359-0000000000			GEN-JUDG & SETTLE	M	Manual	377.75
00060234	08-05-2024_455		8 Tables for Kindergarten			2,816.17
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	2,816.17
00060235	08-12-2024_456		ELECTRIC CORDLESS BRAD NAILER KIT & AIR			461.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	461.32
00060236	08-06-2024_457		CAULK FOR ECC			12.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.96
00060237	08-27-2024_458		TOOLS FOR TRUCK #17 NUT DRIVER & DRILL			44.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	44.94
00060238	08-16-2024_459		CABLE TIES HARRIS BASKETBALL POST PADS			27.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.44
00060239	07-29-2024_460		GREASE/PENATRATING OIL FOR SHOP			14.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.66
00060240	08-15-2024_461		CLEAN RADIATOR & OIL COOLER ON BACK HOE			881.47
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	881.47
00060241	08-13-2024_462		COVE BASE GLUE FOR LINCOLN			79.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.66
00060242	08-27-2024_463		TAPCONS & WASHERS FOR HARRIS			37.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	37.18
00060243	08-06-2024_464		PVC PIPE GLUE FOR BLACKHURST			11.68
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.68
00060244	08-13-2024_465		SWING CHAIN FOR LINCOLN			88.32
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	88.32
00060245	08-01-2024_466		COV PAINT			279.67
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	279.67
00060246	08-01-2024_467		ECC FURNITURE MOVERS			25.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.97
00060247	08-22-2024_468		LINCOLN PAINT			42.12
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	42.12
00060248	08-06-2024_469		PAINT FOR HARRIS			205.60
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	205.60
00060249	08-26-2024_470		REPAIRED 2 DOOR FREEZER AT BH BAD WIRE C			223.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	223.00
00060250	08-26-2024_471		SCW REMOVED AND INSTALLED NEW CUSTOMER G			470.50
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	470.50
00060251	08-23-2024_472		ECC JULY 2024 ANNUAL INSPECTION ON GENER			413.00
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	413.00
00060252	08-06-2024_473		HARD/SLOAN URINAL UPRIGHT FOR BOYS RR			57.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	57.52
00060253	08-06-2024_474		SPRAYER FAUCET FOR SCW, LEAD FAILURE TO			458.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	458.93
00060254	08-26-2024_475		SCH ICE MACHINE ADJUSTED PRESSURE			322.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	322.00
00060255	08-23-2024_476		REPAIRED PRE ALARM ON GENERATOR @ COV			1,667.30
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,667.30
00060256	08-05-2024_477		DW PEST CONTROL			1,512.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,512.00
00060257	08-21-2024_478		RAISE TWOPARKING LOT PADS BEHIND BH PLAY			1,850.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	1,850.00
00060258	08-15-2024_479		SCH/ HP 54 HAS REFRIGERANT LEAK-TRIPPING			1,140.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060258	08-15-2024_479		SCH/ HP 54 HAS REFRIGERANT LEAK-TRIPPING			1,140.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,140.00
00060259	08-15-2024_480		HARRIS BAC PUMP AND MOTOR REPLACEMENT			9,845.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	9,845.00
00060260	08-14-2024_481		BLACK PIPE NEEDED TO BE MOVED AT JEFFERS			185.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	185.00
00060261	08-06-2024_482		SCW NEW FAUCETS			649.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	649.74
00060262	08-06-2024_483		PIANO HINGES FOR HARRIS GIRLS BATHROOM S			1,288.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,288.04
00060263	08-26-2024_484		ICE MACHINE REPAIR BLEW OUT WITH CO2			347.00
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	347.00
00060264	08-09-2024_485		HIGHLIGHTERS FOR JOSH KEY SPREADSHEETS &			62.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.69
00060265	08-06-2024_486		SCW SCIEMCE CHICAGO SINGLE HOLE TWO HAND			605.46
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	605.46
00060266	08-23-2024_487		MONROE/JULY ANNUAL PM SERVICE WITH INSPE			620.45
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	620.45
00060267	08-06-2024_488		FAUCET FOR HARRIS			698.16
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	698.16
00060268	08-06-2024_489		AND STEM AND BOLTS FOR BOYS RR			1,406.83
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,406.83
00060269	08-27-2024_490		HONEY BEE REMOVAL			800.00
11-2543-0805-00000-1-6332-0000000000			GEN-GROUNDS-MAINT-REP & MAINT	M	Manual	800.00
00060270	08-23-2024_491		JULY 2024 ANNUAL PM SERVICE WITH INSPECT			408.09
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	408.09
00060271	08-15-2024_492		OVERHAUL OF PLATE AND FRAME HEAT EXCHANG			24,942.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	24,942.00
00060272	08-15-2024_493		SCH/HP-19 SERVING ROOM. A106/108 HAS LOS			1,618.45
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,618.45
00060273	08-06-2024_494		HARRIS/ELKAY LUSTERTONE CLASSIC STAINLE			919.02
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	919.02
00060274	08-16-2024_495		WOOD PUTTY FOR NAIL HOLES			13.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	13.96
00060275	08-07-2024_496		MAIN/TRANS GAS PUMP OUT OF GAS			30.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	30.00
00060276	08-16-2024_497		FOOD-P CRAIG, SCOTT, LARRY & DANNY LUNCH			74.29
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.29
00060277	08-15-2024_498		COAT HOOKS BH			23.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.88
00060278	08-02-2024_499		POWER SAW BLADES FOR SHOP			157.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	157.94
00060279	08-07-2024_500		WOOD MATERIALS TO BUILD SHELVES @ BH WO			438.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	438.45
00060280	07-30-2024_501		MONROE PAINT FOR LIBRARY			237.55
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	237.55
00060281	08-19-2024_502		LIN/CAUTION FENCING			35.88
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	35.88
00060282	08-07-2024_503		BATHROOM SIGN FOR CLINIC @BH			11.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	11.98
00060283	08-07-2024_504		SHELVING BRACKETS & COAT HOOKS WO # 7023			216.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	216.84
00060284	08-14-2024_505		SHELVING BRACKETS BH			97.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	97.84

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060285	08-08-2024_506		HVAC REPAIR HARDIN VAV BOXES			60.63
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	60.63
00060286	07-29-2024_507		HVAC REPAIR JEFFERSON RTU-13 MOTOR & BLA			963.12
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	963.12
00060287	07-29-2024_508		SCH HVAC REPAIR HEAT PUMP WATER LOOP			1,526.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,526.80
00060288	08-26-2024_509		HVAC REPAIR COVERDELL CHILLED WATER LOOP			1,526.80
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,526.80
00060289	08-20-2024_510		HVAC TOOLS TORCH KIT REPLACEMENT			281.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	281.11
00060290	07-29-2024_511		HVAC TOOLS MAGNETIC UMBRELLA			69.34
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	69.34
00060291	07-29-2024_512		JEFF HVAC REPAIR RTU-6 COPE SCROLL COMP			1,447.43
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,447.43
00060292	08-20-2024_513		HVAC REPAIR JEFFERSON ROOM 409 SPORLAN D			128.53
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	128.53
00060293	07-31-2024_514		SCH PLUMBING REPAIR A BUILDING WATER HEA			529.01
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	529.01
00060294	08-13-2024_515		HVAC REPAIR SCH RTU 4 & 6			387.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	387.00
00060295	08-22-2024_516		DRYER REPAIR SCW WO #7286			17.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	17.98
00060296	08-05-2024_517		LINCOLN FIRE ALARM REPAIR MIODULE			63.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	63.00
00060297	08-25-2024_518		SCE SERVING LINE KITCHEN BULBS			103.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	103.90
00060298	08-09-2024_519		ELECTRIC DW SWITCH BOXES			57.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	57.82
00060299	08-08-2024_520		ELECTRIC FOR BH CIRCUIT BREAKER			87.76
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	87.76
00060300	08-12-2024_521		ELECTRIC L&C PANELBOARD LOCK			33.85
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	33.85
00060301	08-04-2024_522		HARDIN WATER HEATER WO # 7073			218.83
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	218.83
00060302	08-22-2024_523		FIRE ALARMS BH & NULL			21.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	21.12
00060303	08-21-2024_524		POPCORN FOR TRANSP/MAINT			82.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	82.80
00060304	08-05-2024_525		FIRE ALRAM REPAIR MONROE			271.73
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	271.73
00060305	08-01-2024_526		HARDIN ELECTRIC WO # 7007			20.72
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	20.72
00060306	08-06-2024_527		HARDIN NURSE WATER HEATER WO #7073			18.74
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	18.74
00060307	08-08-2024_528		BH ELECTRIC EATON CUTLER- HAMMER			76.37
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	76.37
00060308	08-20-2024_529		CHAIN LINK BRACKET FOR SIGNS AT LINCOLN			16.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	16.00
00060308	08-20-2024_529		3.5% FEE			0.56
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	0.56
00060309	08-15-2024_530		RESERVE PARKING SIGNS FOR TRAVELING TEAC			840.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	840.00
00060309	08-15-2024_530		3.5% FEE			29.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	29.40
00060310	08-15-2024_531		HARDIN BLIND ROLLER CHAIN FOR REPLACEMEN			24.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060311	07-30-2024_532		EPLACEMENT PARTS FOR BLINDS IN CLASSROOM			162.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	162.48
00060312	08-27-2024_533		EYE WASH STATIONS (SCW) & TRASH CANS FOR			1,170.73
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,170.73
00060313	08-22-2024_534		PROPANE FOR FORKLIFT			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00060314	08-20-2024_535		POST FOR RESERVE PARKING SIGNS THAT WILL			432.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	432.00
00060314	08-20-2024_535		3.5 % FEE			15.12
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	15.12
00060315	08-15-2024_536		HARDIN BLIND REPLACEMENT PART			71.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	71.94
00060316	08-12-2024_537		PAINT FOR LINCOLN CLASSROOMS			386.53
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	386.53
00060317	08-09-2024_538		PAINT FOR JEFFERSON HALLWAYS AND CLASSRO			609.27
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	609.27
00060318	08-10-2024_539		REPLACMENT HANDLES FOR LIN CONVECTION OV			161.86
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	161.86
00060319	08-23-2024_540		ABSORBENT PADS FOR MAINTENANCE USE			751.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	751.36
00060320	08-21-2024_541		DW LAUDRY DETERGENT			89.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	89.88
00060321	08-14-2024_542		HARDIN END PLUG FOR BLIND			38.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	38.88
00060322	08-10-2024_543		CHANGIN TABLE FOR NEW CLINIC AT BH			128.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	128.97
00060323	08-06-2024_544		STRETCH WRAP FOR WAREHOUSE			179.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	179.88
00060324	07-28-2024_545		GATORADE FOR THE SHOP			146.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	146.16
00060325	08-23-2024_546		BLIND REPLACEMENT PART AT HARDIN			59.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	59.80
00060326	08-21-2024_547		WASP & HORNET SPRAY FOR MAINTENANCE USE			83.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.76
00060327	08-16-2024_548		HARRIS WALK IN FREEEZER, FILTER DRIER, C			131.79
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	131.79
00060328	08-06-2024_549		WALK IN FREEZER LOW PRESSURE CONTROL WO			128.79
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	128.79
00060329	07-29-2024_550		PREV MAINT CONSUNMABLE, BEARING GREASE &			46.56
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	46.56
00060330	08-05-2024_551		SCW SINGLE DOOR REACH IN FREEZER, CABINE			566.00
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	566.00
00060331	07-30-2024_552		JEFFERSON WALK IN COOLER #2 CONDENSOR FA			171.39
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	171.39
00060332	08-15-2024_553		NULL 2 DOOR FREEZER TXV & FILTER DRIER			479.62
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	479.62
00060333	08-08-2024_554		HARRIS WALK IN FREEZER FILTER DRIER & TX			207.30
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	207.30
00060334	07-31-2024_555		BUG REPELLANT FOR AROUND THE TRANSPORTAT			5.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.98
00060335	08-21-2024_556		PVC & CEMENT FOR RTU COND DRAIN LINE			19.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	19.94
00060336	08-26-2024_557		PLUMBING SUPPLIES SEWER GLOVES			29.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	29.96
00060337	08-06-2024_558		HARRIS 202 SINK DRAIN REPAIR WO # 7038			19.66

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060337	08-06-2024_558		HARRIS 202 SINK DRAIN REPAIR WO # 7038			19.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.66
00060338	08-06-2024_559		HARRIS CLASSROOM 202 SINK DRAIN REPAIR			13.18
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.18
00060339	07-31-2024_560		LINCOLN/SINK DRAIN PIPE ART ROOM			13.41
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.41
00060340	07-30-2024_561		HARD BOYS URINAL ACROSS FROM SHOP CLASS			2.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2.94
00060341	08-21-2024_562		ECC SEWER PLUGS WO 7285			51.25
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	51.25
00060342	08-17-2024_563		VALVES IN BOYS & GIRLS BATHROOMS NULL			43.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	43.92
00060343	08-02-2024_564		ADMIN MAIN FLOOR FOUNTAIN GASKETS & SHUT			22.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	22.54
00060344	07-31-2024_565		LIN CAFETRIA SINK, NEW DRAIN BASKET, NEW			90.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	90.64
00060345	07-30-2024_566		RETURNED SLOP SINK DRAIN PLUGS			-4.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-4.92
00060346	08-20-2024_567		PARKING SIGNS NUTS & BOLTS& WASHERS			102.95
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	102.95
00060347	08-02-2024_568		ADMIN LOWER FLOOR FOUNTIAN GASKETS			17.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.00
00060348	08-01-2024_569		LINCOLN ART CLASS ROOM SINK TRAP & DRAIN			29.83
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	29.83
00060349	08-26-2024_570		HARRIS RESERVE TEACHER SIGNS MOUNTING HA			5.40
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	5.40
00060350	08-19-2024_571		SCW GIRLS BATHROOM SENIOR HALL INSTALLED			21.58
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.58
00060351	08-12-2024_572		BATHROOM SINKS INSTALL FAUCETS WO # 7378			32.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.68
00060352	08-08-2024_573		COV/BATHROOM REMOUNTING HARDWARE WO #708			35.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.84
00060353	08-05-2024_574		BH CAPS FOR DRAIN CLASS 11 & THE ROOM AB			14.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	14.98
00060354	08-16-2024_575		ECC DRINKING FOUNTAIN LINE CAPS WO 6925			13.12
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	13.12
00060355	07-31-2024_576		SUPPLY LINES FOR SCIENCE CLASS STORAGE R			31.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	31.52
00060356	07-30-2024_577		HARD/MAIN HALL SLOP SINK PLUGS FOR DRAIN			11.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.34
00060357	08-17-2024_578		NULL TORCHKIT FOR SWEATING PIPES AT NULL			90.50
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	90.50
00060358	08-16-2024_579		BH BATHROOM SINK FAUCET SUPPLY LINES WO			32.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.68
00060359	08-15-2024_580		HARRIS CLASS ROOM SHUTOFFS			29.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	29.48
00060359	08-15-2024_580		PROJECTOR BOLTS			22.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.94
00060360	08-13-2024_581		NULL BOYS & GIRLS BATHROOM SHUT OFFS AND			72.60
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	72.60
00060361	07-31-2024_582		LINCOLN ART CLASS NEW FAUCET AND SUPPLY			70.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	70.98
00060362	07-30-2024_583		HARDIN SLOP SINK DRAIN PLUGS			4.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	4.92
00060363	08-19-2024_584		RETURNED WRONG FASTNERS			-12.78

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060363	08-19-2024_584		RETURNED WRONG FASTNERS			-12.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-12.78
00060364	07-30-2024_585		BIT FOR ROUTER			30.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.98
00060365	08-09-2024_586		SCREW BITS FOR DOOR INSTALL AT L&C			17.26
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.26
00060366	08-06-2024_587		DRILL BITS FOR MASONRY CONCRETE			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00060367	08-19-2024_588		SCH VOLLEY BALL FASTNERS FOR THE WALL WO			12.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.78
00060368	08-27-2024_589		SCREWS FOR HANGING PICTURES & SHLEVES			27.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	27.96
00060369	07-31-2024_590		CAULK FOR GENERAL USE			23.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.88
00060370	07-30-2024_591		TRIM FOR LEGO BOARD BH			28.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	28.40
00060371	08-19-2024_592		TO BE RETURNED WRONG FASTNERS			12.78
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.78
00060372	08-09-2024_593		PUTTY KNIFE FOR WALL PATCHING			9.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.98
00060373	08-12-2024_594		DAY, CALENDAR, ORGANIZER			340.38
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	340.38
00060374	08-22-2024_595		PRUYN, SKITTLES			11.17
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.17
00060375	08-15-2024_596		STUDENT SUPPLIES, BOXES, FOLDERS			147.70
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	147.70
00060376	08-11-2024_597		PRUYN, TENT, NUMBER STICKERS			286.37
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	286.37
00060377	08-08-2024_598		WORLAND, PENS			101.70
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	101.70
00060378	08-03-2024_599		WORLAND, VINYL			68.25
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	68.25
00060379	07-31-2024_600		BERNSEN, DRAWER CART			54.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.99
00060380	07-29-2024_601		STUDENT SUPPLIES, PENCIL BOXES, FOLDERS			229.76
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	229.76
00060381	08-11-2024_602		DAY, MARKERS, SIGNS			27.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.97
00060382	07-29-2024_603		BERNSEN, NOTECARDS			9.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.99
00060383	08-06-2024_604		STUDENT SUPPLIES, EXPO MARKERS			313.88
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	313.88
00060384	08-22-2024_605		VICTORY STORE, ASSORTED CANDY			24.23
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	24.23
00060385	08-12-2024_606		TEACHER BREAKFAST, FRUIT, BELVITAS			261.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	261.60
00060386	07-24-2024_607		FRAUD REFUND			-0.03
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-0.03
00060387	08-16-2024_608		HERMANN, MARKERS			11.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.88
00060388	08-06-2024_609		STUDENT SUPPLIES, FOLDERS			139.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	139.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060389	07-24-2024_610		FRAUD REFUND 2			-0.03
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-0.03
00060390	08-08-2024_611		WORLAND, ROLLING DESK			74.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	74.00
00060391	07-28-2024_612		PANHORST, AVERY LABELS			21.10
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	21.10
00060392	08-20-2024_613		PRUYN, NUMBER STICKERS			13.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	13.99
00060393	08-15-2024_614		STUDENT SUPPLIES, CRAYONS, BOXES			28.22
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	28.22
00060394	08-10-2024_615		WORLAND, MAINTANCE CARTRIDGE			49.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	49.99
00060395	08-08-2024_616		PRUYN, BLANKET			123.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	123.97
00060396	08-08-2024_617		PRUYN, STORAGE CUBES			37.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.98
00060397	08-08-2024_618		WORLAND, STORAGE BASKET			12.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	12.99
00060398	08-08-2024_619		WORLAND, TAPE, DESK ORGANIZER			45.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	45.09
00060399	07-29-2024_620		STUDENT SUPPLIES, CRAYONS, FOLDERS			216.50
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	216.50
00060400	08-26-2024_621		FOOD-S, VICTORY STORE, VARIETY PACK CHIP			12.99
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	12.99
00060401	08-09-2024_622		STUDENT HEADPHONES			636.06
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	636.06
00060402	08-08-2024_623		JIMMY JOHN'S SANDWICHES			76.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	76.88
00060403	07-30-2024_624		RICH, MUSIC CD			18.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.90
00060404	08-02-2024_625		THOMPSON, INFERENCING BINGO, SKILL STRIP			246.75
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	246.75
00060405	07-30-2024_626		RICH, 10" DRUMS, 12" DRUMS			190.54
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	190.54
00060406	07-30-2024_627		PBIS T-SHIRTS			280.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	280.24
00060407	07-29-2024_628		HERMANN, BALL CHAIR			71.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	71.98
00060408	07-28-2024_629		HERMAN, DRY ERASE MARKERS			16.52
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.52
00060409	08-07-2024_630		COOKIES, POTATO SALAD, GRAPES			35.60
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	35.60
00060410	08-18-2024_631		COOMER, LIP BALM, DISPOSABLE CUPS			520.75
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	520.75
00060411	08-04-2024_632		HERMANN, MARKERS			11.88
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	11.88
00060412	07-30-2024_633		PBIS TEACHER SHIRTS			280.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	280.24
00060413	08-22-2024_634		FLORAL ARRANGEMENT			60.98
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	60.98
00060414	08-15-2024_635		COOMER, BAND-AIDS			69.98
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	69.98
00060415	08-15-2024_636		COOMER, TOOTH NOTEPAD, STICKY NOTES			31.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060415	08-15-2024_636		COOMER, TOOTH NOTEPAD, STICKY NOTES			31.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.98
00060416	08-09-2024_637		POSTER PRINTER PAPER			88.90
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	88.90
00060417	08-05-2024_638		2ND GRADE, MINI DRY ERASE ERASERS			42.87
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	42.87
00060418	07-30-2024_639		RICH, RECORDERS, ROLLING STAND			831.96
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	831.96
00060419	07-29-2024_640		HERMANN, PLANNER			19.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.98
00060420	07-28-2024_641		HERMAN, HIGHLIGHTERS, LAMINATING SHEETS			118.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	118.99
00060421	08-27-2024_642		colored pencils			-183.96
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	-183.96
00060422	08-05-2024_643		eating utensils			50.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	50.97
00060423	08-17-2024_644		storage shelves for breakroom			49.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	49.99
00060424	08-11-2024_645		shelving for pe equipment			79.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	79.98
00060425	08-21-2024_646		shelving for gym equip			119.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	119.98
00060426	08-13-2024_647		cups for playdoh			11.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	11.99
00060427	08-19-2024_648		note pads			25.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.90
00060428	08-09-2024_649		utensils and dishes for lounge			20.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.94
00060429	08-09-2024_650		silverware for lounge			-2.52
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	-2.52
00060430	08-01-2024_651		Accent chairs for teachers lounge			235.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	235.96
00060431	08-05-2024_652		lounge restock			438.58
60-1411-4140-00000-1-6411-SODAACCT00			STUD ACT NUL: SODA GEN SUPPLIES	M	Manual	438.58
00060432	08-05-2024_653		items for school theme			71.67
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	71.67
00060433	08-09-2024_654		wall clock			19.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.95
00060434	08-20-2024_655		colored pencfils			81.78
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	81.78
00060435	08-09-2024_656		new teacher lunch			164.80
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	164.80
00060436	08-18-2024_657		stress balls			13.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.99
00060437	08-15-2024_658		puzzle box set			39.36
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.36
00060438	08-15-2024_659		educational game			23.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.00
00060439	08-14-2024_660		bubble sensory toy			18.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	18.99
00060440	08-13-2024_661		color copy paper			194.04
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	194.04
00060441	08-26-2024_662		art materials for art teacher			353.56
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	353.56
00060442	08-25-2024_663		art supplies for the art teacher			98.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060442	08-25-2024_663		art supplies for the art teacher			98.20
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	98.20
00060443	08-22-2024_664		white card stock			34.05
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	34.05
00060444	08-01-2024_665		DESSA System K-8			2,375.00
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	2,375.00
00060445	08-19-2024_666		broad line markers			122.95
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	122.95
00060446	08-18-2024_667		timers			15.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.99
00060447	08-27-2024_668		sidewalk chalk for recess			36.21
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	36.21
00060448	08-18-2024_669		timers			15.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.99
00060449	08-19-2024_670		communication folders			114.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	114.00
00060450	08-27-2024_671		STEM EXPLORERS			16.99
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	16.99
00060451	08-22-2024_672		TISSUE			33.01
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	33.01
00060452	08-27-2024_673		BEDSIDE COMMODE			35.80
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	35.80
00060453	08-26-2024_674		PENCIL GRIPS			22.84
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	22.84
00060454	08-22-2024_675		DIVIDERS FOR 3 RING BINDERS			8.76
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	8.76
00060455	08-22-2024_676		COLOR MATCHING, SENSORY TOOLS			487.69
11-2162-4140-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-NULL-GEN SUPP	M	Manual	487.69
00060456	08-15-2024_677		SOCIAL WORKER PD			150.00
11-2191-1050-00817-1-6343-0000000000			GEN-STUD SRVCS-SCH-TRVL-STAFF	M	Manual	150.00
00060457	08-27-2024_678		ELEN HEITZIG PROFESSIONAL DEVELOPMENT			50.00
11-2191-1050-00817-1-6343-0000000000			GEN-STUD SRVCS-SCH-TRVL-STAFF	M	Manual	50.00
00060458	08-28-2024_679		BOOSTER CHAIR, ORAL STIMULATION KIT			85.73
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	85.73
00060459	08-23-2024_680		MAGNETS, BUILDING BLOCKS, DIVIDERS			74.41
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	74.41
00060460	08-23-2024_681		TISSUE			33.01
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	33.01
00060461	07-31-2024_682		TRAINING AND MATERIALS			8,422.50
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	8,422.50
00060462	08-22-2024_683		AFLS STARTER SET			225.49
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	225.49
00060463	08-23-2024_684		SENSORY TOOLS,TYING AID, PENCIL GRIP			442.47
11-2162-4060-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-HAR-GEN SUPP	M	Manual	442.47
00060464	08-21-2024_685		ASSESSMENT TOOLS			160.18
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	160.18
00060465	08-28-2024_686		COUNTING GAME, TONING BALL, SENSORY TOOL			400.00
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	400.00
00060465	08-28-2024_686		COUNTING GAME, TONING BALL, SESORY TOOL			117.25
11-2142-4045-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-COV-GEN SUPP	M	Manual	117.25
00060466	08-22-2024_687		GRABBER, ORAL MOTOR CHEW			89.51
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	89.51
00060467	08-14-2024_688		LG AND MED GLOVES			133.58
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	133.58

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060468	08-14-2024_689		ASSESSMENT TOOLS			250.00
11-2142-7500-12810-3-6411-0000000000			GEN-SPED PSYCH SRVCS-ECC-GEN SUPP	M	Manual	250.00
00060469	08-24-2024_690		DIVIDERS, TONGS, OVEN MITTS, TRAYS			75.72
11-2162-1075-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-SCW-GEN SUPP	M	Manual	75.72
00060470	08-22-2024_691		OT/PT SUPPLIES SENSORY TILES, MARKERS,			331.29
11-2162-4120-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-MON-GEN SUPP	M	Manual	331.29
00060623	08-07-2024_844		FREIGHT			127.38
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	127.38
00060624	08-05-2024_845		ATHLETIC TAPE FOR TRAINER			168.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	168.00
00060624	08-05-2024_845		FREIGHT			14.04
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	14.04
00060625	08-06-2024_846		PLAQUES FOR FALL TOURNAMENTS			579.90
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	579.90
00060626	08-08-2024_847		HARDWARE TO REPAIR OUTDOOR BENCHES			144.96
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	144.96
00060627	08-06-2024_848		SOCCER GOAL WHEEL REPLCMT, VOLLEYBALLS,			2,185.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,185.00
00060627	08-06-2024_848		FREIGHT			131.10
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	131.10
00060628	08-05-2024_849		TRAINING SHIRTS			875.00
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	875.00
00060628	08-05-2024_849		FREIGHT			44.87
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	44.87
00060629	08-12-2024_850		HIGH JUMP PIT, WEATHER COVER, SHIPPING			3,422.76
60-1421-1075-00000-1-6411-BTRACK0000			STUD ATH:SCW:GENERAL SUPPLIES	M	Manual	3,422.76
00060629	08-12-2024_850		HIGH JUMP PIT, WEATHER COVER, SHIPPING			3,422.76
60-1421-1075-00000-1-6411-GTRACK0000			STUD ATH SCW: GTRACK GEN SUPPLIES	M	Manual	3,422.76
00060629	08-12-2024_850		HIGH JUMP PIT, WEATHR COVER, SHIPPING			3,422.77
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	3,422.77
00060630	08-16-2024_851		SOFTBALL UNIFORMS			4,945.86
11-1421-1075-00000-1-6491-0000000000			GEN-SCW-UNIFORM A/C-OT SUPP/MAT	M	Manual	4,945.86
00060631	08-05-2024_852		BASEBALL COAHCES ASSN MEMBERSHIP			375.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	M	Manual	375.00
00060632	08-21-2024_853		ABCA CONVENTION			90.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	90.00
00060633	08-14-2024_854		KINESIO TAPE, LOTION			230.06
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	230.06
00060634	08-06-2024_855		TENT WALLS			689.85
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	689.85
00060635	07-31-2024_856		REFUND DANCE CAMP DEPOSIT			-700.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	-700.00
00060636	08-26-2024_857		SCRIPSTS, LICENSE AGREEMENT, SHIPPING			623.65
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	623.65
00060637	08-06-2024_858		DONUTS NTO BAND/CHEER SQUADS SCW			78.54
11-2213-1075-00835-1-6391-CURR3INSTR			GEN--SCW--OTHER PURCH SERV	M	Manual	78.54
00060637	08-06-2024_858		DONUTS NTO BAND/CHEER			6.20
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	6.20
00060638	08-05-2024_859		GOLD NUMBER BALLOONS			5.00
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	5.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060639	08-01-2024_860		SKETCH PADS, STRING LIGHTS, SQUISHMALLOW			60.55
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	60.55
00060640	08-13-2024_861		FOOD-P: LAFFY TAFFY, TWIZZLERS, MM MXD,			113.70
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	113.70
00060641	08-07-2024_862		FOOD-P: FRUITS AND VEGETABLES FOR NTO			20.31
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	20.31
00060642	08-01-2024_863		TABLECLOTHS, ZIPLOC BAGS			8.75
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	8.75
00060643	08-05-2024_864		FOOD-S: PIZZA FOR WELCOME AMBASSADORS			46.94
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	46.94
00060644	08-07-2024_865		FOOD-P: CHICKEN, TOMATO, SALAD			28.48
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	28.48
00060644	08-07-2024_865		PLATES, STEAM PANS			34.76
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	34.76
00060645	08-02-2024_866		HEARTSTART DEFIBRILLATOR AND READY PACK			920.14
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	920.14
00060645	08-02-2024_866		CREDIT CARD PROCESSING FEE			18.40
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	18.40
00060646	08-27-2024_867		HI SET TESTING - JC - LANG ARTS			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00060647	08-26-2024_868		HI SET TEST - IW - LANG ARTS			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00060648	08-26-2024_869		HI SET TEST - LLF - LANG ARTS			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00060649	08-26-2024_870		HI SET TEST- DJ- LANG ARTS			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00060650	08-26-2024_871		HI SET TEST - AW - LANG ARTS			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00060651	08-19-2024_872		GLUE STICKS & GUNS, SKETCH PADS & PENCIL			141.93
60-1411-0125-00000-1-6411-HARMNCHAR0			STUD ACT SUCC: HARMN CHARIT GEN SUPPLIES	M	Manual	141.93
00060652	08-27-2024_873		HI SET TEST - AW - SCIENCE			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00060653	08-14-2024_874		FOOD-P-STAFF WELCOME BACK MEAL			140.40
11-1193-0125-00000-1-6391-0000000000			GEN-SUC-OT PURCH SRVCS	M	Manual	140.40
00060653	08-14-2024_874		TIP			14.04
11-1193-0125-00000-1-6391-0000000000			GEN-SUC-OT PURCH SRVCS	M	Manual	14.04
00060654	08-16-2024_875		CHIPS & SODA & GATERADE			79.50
60-1411-0125-00000-1-6411-SODAACCT00			STUD ACT SUCC: SODA GEN SUPPLIES	M	Manual	79.50
00060655	08-27-2024_876		HI SET TEST - DJ - SCIENCE			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00060656	08-26-2024_877		HI SET TEST - EZ - LANG ARTS			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00060657	08-26-2024_878		HI SET TEST - EZ - LANG ARTS			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00060658	08-13-2024_879		Nameplates/plaques New Hires Admin			170.50
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	170.50
00060659	08-26-2024_880		Engraved Name Plaque-Tech Dept. CO			27.00
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	27.00
00060660	07-29-2024_881		Admin New Hire Engraved Nameplates			548.13
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	548.13
00060471	08-23-2024_692		MARKERS, CRAYONS, ALPHABET BINGO			70.91
11-2162-4080-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-LIN-GEN SUPP	M	Manual	70.91
00060472	08-26-2024_693		MOBILITY SIT TO STAND LIFT			350.00
11-2162-3000-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-DIN-GEN SUPP	M	Manual	350.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060472	08-26-2024_693		MOBILITY SIT TO STAND LIFT			94.50
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	94.50
00060473	08-22-2024_694		AIR SKIN SLEEVES			39.85
11-2162-4045-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-COV-GEN SUPP	M	Manual	39.85
00060474	08-19-2024_695		OT, PT SUPPLIES -MARKERS, SENSORY TILES			439.35
11-2162-4040-12210-3-6411-0000000000			GEN-OCCUP THER SRVC-BLK-GEN SUPP	M	Manual	439.35
00060475	08-22-2024_696		TAPE,KNIFE,NAILS,SCREWS,RAGS			609.55
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	609.55
00060476	08-28-2024_697		CHIPS, CANDY, DRINKS			41.28
11-1151-1050-00011-1-6411-SPED000000			GEN-SCHS-GEN SUPP SPED	M	Manual	41.28
00060477	08-20-2024_698		25X30 EASEL PADS			53.27
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	53.27
00060478	08-16-2024_699		JERSEYS			407.00
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	407.00
00060479	08-16-2024_700		TSHIRTS			712.50
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	712.50
00060480	08-12-2024_701		CARD STOCK			12.98
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.98
00060481	08-06-2024_702		EXPO MARKERS AND SHARPIES			137.08
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	137.08
00060482	08-02-2024_703		CELL PHONE LOCKERS			219.92
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	219.92
00060483	08-24-2024_704		NECK FAN			26.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	26.99
00060484	08-20-2024_705		TENNIS BALL HOLDER			116.85
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	116.85
00060485	08-14-2024_706		COINS AND CUPS			44.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.50
00060486	08-08-2024_707		FOOD P MCALISTERS			454.66
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	454.66
00060487	08-17-2024_708		ED PUZZLE SUBSCRIPTION			13.50
11-1151-1050-00011-1-6412-MATH000000			GEN-SCHSTCH-AD COST CO MATH	M	Manual	13.50
00060488	08-13-2024_709		FOOD-P GINGHAMS			1,281.32
60-1411-1050-00000-1-6391-SODAACCT00			STUD ACT SCH: SODA OTH PURCH SRV	M	Manual	1,281.32
00060489	08-11-2024_710		VESTS, FILE ORGANIZERS			37.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	37.98
00060490	08-10-2024_711		ACCOUNTING WORKBOOKS			2,743.13
11-1151-1050-00000-1-6431-0000000000			GEN-SCHS-TEXTBOOKS	M	Manual	2,743.13
00060491	08-07-2024_712		INDEX CARDS,LABELS,FAVOR BAGS			75.61
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	75.61
00060492	08-27-2024_713		DRILLING JIG			44.48
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	44.48
00060493	08-26-2024_714		WAIST POUCHES			20.80
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	20.80
00060494	08-20-2024_715		PHILLIPS SCREWS			11.08
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	11.08
00060495	08-16-2024_716		FOOTBALL HELMET DECALS			542.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	542.00
00060496	08-16-2024_717		JERSEYS			958.00
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	958.00
00060497	08-11-2024_718		SHEET PROTECTORS			12.37
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.37
00060498	08-09-2024_719		CARDSTOCK			19.04
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	19.04
00060499	08-09-2024_720		WHITE BOARD CLEANER			38.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060499	08-09-2024_720		WHITE BOARD CLEANER			38.89
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	38.89
00060500	07-31-2024_721		TSHIRTS			1,292.25
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	1,292.25
00060501	08-26-2024_722		BENADRYL,VISINE,BACTINE,BATTERIES			60.44
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	60.44
00060502	08-16-2024_723		TSHIRTS			465.00
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	465.00
00060503	08-14-2024_724		TISSUES			46.82
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	46.82
00060503	08-14-2024_724		DRINKS FOR STAFF BREAKFAST			43.44
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	43.44
00060504	08-26-2024_725		SAW BLADES,SCREWS,BITS,PLUGS			771.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	771.98
00060505	08-22-2024_726		PLANNER AND LAMINATOR			61.45
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	61.45
00060506	08-21-2024_727		COLORED PAPER			129.63
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	129.63
00060507	08-19-2024_728		MEDIA SUBCRIPTION			1,500.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	1,500.00
00060508	08-16-2024_729		JERSEY			47.50
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	47.50
00060509	08-09-2024_730		RUBBER BANDS,TAPE AND DISPENCER			107.68
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	107.68
00060510	08-23-2024_731		CERTIFIED LETTER			5.58
11-1151-1050-00000-1-6361-0000000000			GEN-SCHS-COMMUNICATION	M	Manual	5.58
00060511	08-20-2024_732		PENS			23.25
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	23.25
00060512	08-14-2024_733		HATS			309.69
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	309.69
00060513	08-14-2024_734		CALCULATORS			71.80
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	71.80
00060514	08-06-2024_735		FOOD P STAFF SNACKS			229.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	229.90
00060514	08-06-2024_735		FOOD S COOKIES			41.16
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	41.16
00060515	08-06-2024_736		MARKERS, NOTE PADS,STAPLERS			311.88
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	311.88
00060516	08-06-2024_737		STAPLES			11.24
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	11.24
00060517	08-05-2024_738		LAMINATIONG POUCHES			26.73
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	26.73
00060518	08-26-2024_739		DAP-PLASTER OF PARIS			25.43
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	25.43
00060519	08-27-2024_740		FILE ORGANIZERS			13.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	13.90
00060520	08-16-2024_741		JERSEY			47.50
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	47.50
00060521	08-16-2024_742		BANNER			352.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	352.00
00060522	08-15-2024_743		CANDY			62.14
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	62.14
00060523	08-07-2024_744		FOOD-S DOMINOS PIZZA			467.54
11-1151-1050-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	467.54

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060524	08-05-2024_745		SUBCRIPTION			765.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	765.00
00060525	07-29-2024_746		HEADREST COVERS			15.79
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	15.79
00060661	07-30-2024_882		Coop Conf. Room Reservation-Jason			291.80
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	291.80
00060661	07-30-2024_882		Coop Conf. Room Reservation-Earl			291.80
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	291.80
00060661	07-30-2024_882		Coop Conf. Room Reservation-Jeremy			291.80
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	291.80
00060662	07-30-2024_883		Coop.Conf.Admin.Room Res.-Rodney Lewis			145.90
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	145.90
00060663	08-14-2024_884		Inflatables Fee for 2024 Family Festival			632.16
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	632.16
00060664	08-05-2024_885		2024-25 Membership Renewal			125.00
11-2322-0810-00000-1-6371-0000000000			GEN-PR-DUES & MEMB	M	Manual	125.00
00060665	08-01-2024_886		Plug&Play Compatible Card Reader			9.99
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	9.99
00060666	07-30-2024_887		OSA Wireless Microphone			24.89
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	24.89
00060667	07-30-2024_888		AP Stylebook Online Subscription			33.00
11-2322-0810-00000-1-6412-0000000000			GEN-PR-TECH SUP-AD COSTS	M	Manual	33.00
00060668	08-24-2024_889		JEFFERSON ANNUAL SUBSCRIPTION RENEWAL			79.95
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	79.95
00060669	08-15-2024_890		TV WALL MOUNT			34.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	34.99
00060670	08-15-2024_891		160 PACKS EARBUD HEADPHONES			42.79
11-1151-1050-00011-1-6412-BUSINESS00			GEN-SCHSTCH-AD COST CO BUSINESS	M	Manual	42.79
00060671	08-04-2024_892		NULL ANNUAL SUBSCRIPTION RENEWAL			79.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	79.95
00060672	07-31-2024_893		RENEWAL AND ESSENTIAL WEBSITE BACKUP REN			275.76
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	M	Manual	275.76
00060673	08-14-2024_894		CORD CABLE HOLE COVERS, MOUSEPAD, DRILL			310.11
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	310.11
00060674	08-13-2024_895		WIRELESS MICROPHONE SYSTEM			299.00
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	299.00
00060675	08-06-2024_896		75 TOTAL 2 PACKS OF USB C TO 3.5MM AUDIO			996.79
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	996.79
00060676	08-20-2024_897		VIZIO SOUND BAR SPEAKER			59.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	59.99
00060677	08-20-2024_898		2 WASTE TONER BOXES			124.70
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	124.70
00060677	08-20-2024_898		DOCUMENT CAMERA			86.26
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	86.26
00060678	08-18-2024_899		2 5 PACKS, USB C TO HDMI ADAPTERS			64.58
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	64.58
00060679	08-18-2024_900		15DISPLAY PORT CABLES, 6 FEET LONG			106.50
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	106.50
00060680	08-15-2024_901		NOTARY JOURNAL			7.99
11-2331-0810-00011-1-6411-0000000000				M	Manual	7.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060680	08-15-2024_901		NOTARY JOURNAL			7.99
			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP			
00060681	08-13-2024_902		IPAD CHARGERS -4			14.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	14.98
00060682	08-28-2024_903		MORENET ANNUAL SUBSCRIPTION RENEWAL			66,493.28
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	66,493.28
00060683	08-16-2024_904		16 BOXES OF BADGE HOLDERS			175.04
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	175.04
00060684	08-13-2024_905		SANITIZING WIPES AND SUPER GLUE			32.75
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	32.75
00060685	08-26-2024_906		REFUND FOR CANCELED DIGITAL INSPIRATIONS			-72.75
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	-72.75
00060686	08-14-2024_907		HP 85A BLACK TONER CARTRIDGE			136.28
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	136.28
00060687	08-08-2024_908		225 TARGUS CHROMEBOOK CARRYING CASE, 225			11,281.50
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	11,281.50
00060688	07-31-2024_909		BROTHER COLOR PRINTER			699.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	699.99
00060689	07-31-2024_910		BLK TN730, BLK HP 26A, BLK TN 880, HP 50			1,307.57
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	1,307.57
00060690	07-31-2024_911		20 90 DEGREE FLAT ELBOW CORD COVERS			60.86
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	60.86
00060691	08-05-2024_912		REFUND FOR 6500 FOOT POLY PULL LINE			44.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	44.98
00060692	08-05-2024_913		POLY PULL LINE 6500 FOOT			-44.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-44.98
00060693	08-20-2024_914		HP 305A MAGENTA TONER			119.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	119.95
00060694	08-20-2024_915		HP 212 A YELLOW TONER			193.84
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	193.84
00060695	08-12-2024_916		CREDIT FOR DP DOUGH FRAUD			-41.50
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-41.50
00060696	08-08-2024_917		TRIPP LITE 42U RACK ENCLOSURE SERVER CA			1,215.18
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	1,215.18
00060697	08-15-2024_918		HP 80X 2 PACK BLACK TONER			347.28
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	347.28
00060698	08-14-2024_919		BROTHER TN 850 BLACK TONER			212.86
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	212.86
00060699	08-08-2024_920		2 WAL PLATES, 2 PORT			9.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.94
00060700	08-07-2024_921		SAINT CHARLES HIGH CHROMEBOOK HANDOUT DI			128.71
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	128.71
00060701	08-08-2024_922		TRIPP LITE 24 PORT SHIELDED BLANK PATCH			58.04
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	58.04
00060702	07-21-2024_923		REMAINING CREDIT FOR PIZZA HUT FRAUD			150.48
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	150.48
00060703	08-08-2024_924		SAINT CHARLES HIGH CHROMEBOOK HANDOUT DI			30.63

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060703	08-08-2024_924		SAINT CHARLES HIGH CHROMEBOOK HANDOUT DI			30.63
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	30.63
00060704	08-05-2024_925		ST. CHARLES WEST CHROMEBOOK HANDOUT DINN			152.29
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	152.29
00060705	08-06-2024_926		FOOD-P 7 JEFF CHROMEBOOK HANDOUT DINNER			58.06
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	58.06
00060706	08-27-2024_927		H6054NVLEDN LEDSealedBeams			251.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	251.28
00060707	08-22-2024_928		4800 Non-ChlorineBrakeCleaner			152.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	152.16
00060707	08-22-2024_928		75190 Shop Towels in a box			89.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.94
00060708	08-05-2024_929		HD31T-950 12V950CCAStudLeochCommercialBa			329.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	329.85
00059781	08-16-2024_2		JULY 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00059782	07-29-2024_3		JULY 2024 ISTOCK PHOTO SUBSCRIPTION			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00059783	08-27-2024_4		SPANISH BOOKS			174.80
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	174.80
00059784	08-28-2024_5		OFFICE CHAIRS			179.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	179.99
00059785	08-21-2024_6		OFFICE CHAIRS			94.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	94.99
00059786	07-29-2024_7		LERN YEARLY MEMBERSHIP 24-25			495.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	495.00
00059787	08-20-2024_8		CALENDAR, GLUCOSE STRIPS, FRAMES			138.86
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	138.86
00059788	07-29-2024_9		EMT Cookies plates and napkins			60.90
16-1671-0820-00000-1-6491-ADEDADULTE			ADULT ED: OTHER SUPPLIES	M	Manual	60.90
00059789	08-25-2024_10		STOCK PHOTO SUBSCRIPTION JULY 2024			29.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	29.00
00059790	08-20-2024_11		EPA BOOKS			153.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	153.00
00059791	08-08-2024_12		ONLINE REGISTRATIONS FEES jULY 2024			351.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	351.00
00059792	08-10-2024_13		PRECISION BOOKS			1,691.25
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	1,691.25
00059793	08-08-2024_14		HVAC BOOKS			89.04
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	89.04
00059794	07-29-2024_15		Document Shredding			200.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	200.00
00059795	08-26-2024_16		HVAC BOOKS			445.20
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	445.20
00059796	08-01-2024_17		PVC PIPE BACKDROP			24.78
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	24.78
00059797	07-31-2024_18		STAFF SHIRTS			964.00
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	964.00
00059798	08-06-2024_19		BALLOONS KROUND UP			12.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	12.98
00059799	08-04-2024_20		BUILDING TEACHER MEETING FOOD			188.56
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	188.56
00059800	08-13-2024_21		BUILD TEACH MEETING			91.00
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	91.00
00059801	08-12-2024_22		BUILD TEACHER MEET			53.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00059801	08-12-2024_22		BUILD TEACHER MEET			53.20
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	53.20
00059802	08-08-2024_23		DELI TRAY FOR NEW STAFF			90.00
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	90.00
00059803	08-06-2024_24		BRAG TAGS			260.25
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	260.25
00059804	08-14-2024_25		CAR SIGNS(iDISMISSAL)			90.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	90.00
00059805	08-07-2024_26		LARGE PENCIL KROUND UP			6.99
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	6.99
00059806	07-28-2024_27		DEEKEN INDEX CARDS			10.22
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	10.22
00059807	08-15-2024_28		CARR 3RD AND 4TH GRADE INSTRUMENTS			339.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	339.00
00059808	08-10-2024_29		HAYES TIMER, ERASER, NOISE CAN HEADPHONE			70.70
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	70.70
00059809	08-07-2024_30		FOLDERS FOR TEACHERS			100.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	100.98
00059810	08-20-2024_31		CARUSO PENS,INDEX CARDS,SRY ERASE STRIPS			127.31
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	127.31
00059811	08-07-2024_32		TRAUTERMAN FOLDERS			19.67
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.67
00059812	08-19-2024_33		HERMES FILE FOLDERS, BOARD GAME,SCISSORS			103.23
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	103.23
00059813	08-06-2024_34		VANDERGEEST HEADPHONES, ZIPPER BAGS,MARK			152.87
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	152.87
00059814	08-19-2024_35		DURBIN BOOKS, PENCIL SHARPENER, WIRELESS			145.73
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	145.73
00059815	08-10-2024_36		HAYES EXPO MARKERS			7.54
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	7.54
00059816	08-06-2024_37		NURSE SUPPLY FIRST AID CLOTHS,CLEANSER,			462.19
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	462.19
00059817	08-05-2024_38		NURSE SUPPLIES, BANDAGES, ALCOHOL PREP P			584.41
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	584.41
00059818	08-11-2024_39		NURSE ZIP POLY BAGS			9.88
11-2134-4040-00000-3-6411-0000000000			GEN-NURSE SRVCS-BLK-GEN SUPP	M	Manual	9.88
00059819	07-29-2024_40		KREBS SUPPLY STAPLES			11.04
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	11.04
00059820	08-07-2024_41		DALTON ELL BOOKS AND MAGNETIC HOOKS			46.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	46.98
00059821	08-05-2024_42		MAY EXPO MARKERS, FLASHCARDS 3X5			21.29
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	21.29
00059822	07-29-2024_43		KREBRS SUPPLY GAMES FOR SPED			88.64
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	88.64
00059823	07-29-2024_44		STOLTE MAGNETS,POST IT NOTES, CLEAR TAPE			139.66
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	139.66
00060526	08-19-2024_747		SHEET MUSIC			59.24
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	59.24
00060527	08-19-2024_748		SHEET MUSIC			23.74
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	23.74
00060528	08-01-2024_749		SHEET MUSIC			5.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	5.99
00060529	08-15-2024_750		CASING AND MOULDING			119.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060529	08-15-2024_750		CASING AND MOULDING			119.96
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	119.96
00060530	08-01-2024_751		SHEET MUSIC			11.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.98
00060531	08-02-2024_752		SHEET MUSIC AND TRACKS			27.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	27.99
00060532	08-02-2024_753		EPRINT MUSIC			53.49
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	53.49
00060533	08-22-2024_754		EGGS,VEGGIES,BAKING SODA			77.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	77.70
00060534	07-31-2024_755		FOOD-P JIMMY JOHNS			184.55
11-1151-1050-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	184.55
00060535	08-23-2024_756		LANYARDS			285.75
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	285.75
00060536	08-20-2024_757		TRACK PHOTOS			25.00
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	25.00
00060537	07-31-2024_758		COACHING CLASSES			525.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	525.00
00060538	08-08-2024_759		BAND TOPS			3,977.50
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	3,977.50
00060539	08-21-2024_760		IORAD REFUND - S. BERTRAND ACCOUNT			-120.00
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	-120.00
00060540	08-18-2024_761		EXAM GLOVES FOR SCIENCE CLASSES			189.80
11-1131-3000-00815-1-6411-CURR1XGENS			GEN-MS-DIN-TXTBK-GEN SUPPLIES	M	Manual	189.80
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.64
11-1111-4040-00815-1-6431-CURR1XTEXT			GEN-ES-BLK-TXTBK-TEXTBOOK	M	Manual	48.64
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.64
11-1111-4045-00815-1-6431-CURR1XTEXT			GEN-ES-COV-TXTBK-TEXTBOOK	M	Manual	48.64
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.64
11-1111-4060-00815-1-6431-CURR1XTEXT			GEN-ES-HAR-TXTBK-TEXTBOOK	M	Manual	48.64
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.64
11-1111-4080-00815-1-6431-CURR1XTEXT			GEN-ES-LIN-TXTBK-TEXTBOOK	M	Manual	48.64
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.64
11-1111-4120-00815-1-6431-CURR1XTEXT			GEN-ES-MON-TXTBK-TEXTBOOK	M	Manual	48.64
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.64
11-1111-4140-00815-1-6431-CURR1XTEXT			GEN-ES-NUL-TXTBK-TEXTBOOK	M	Manual	48.64
00060541	08-15-2024_762		MODULE 0 BOOKS FOR WIT AND WISDOM			48.66
11-1131-3010-00815-1-6431-CURR1XTEXT			GEN-MS-JEF-TXTBK-TEXTBOOK	M	Manual	48.66
00060542	08-12-2024_763		MUSIC K8 SUBSCRIPTION BLACKHURST			152.95
11-1111-4040-00815-1-6412-CURR1XTECH			GEN-ES-BLK-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060543	08-23-2024_764		BOOK CREATOR SUBSCRIPTION			130.00
11-1211-4060-00815-1-6412-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-TECH SUPLLIES	M	Manual	130.00
00060544	08-21-2024_765		MODULE 0 BOOKS FOR WIT AND WISDOM			31.96
11-1131-3010-00815-1-6431-CURR1XTEXT			GEN-MS-JEF-TXTBK-TEXTBOOK	M	Manual	31.96
00060545	08-12-2024_766		MUSIC K8 SUBSCRIPTION MONROE			152.95
11-1111-4120-00815-1-6412-CURR1XTECH			GEN-ES-MON-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060546	08-12-2024_767		MUSIC K8 SUBSCRIPTION LINCOLN			152.95
11-1111-4080-00815-1-6412-CURR1XTECH			GEN-ES-LIN-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060547	08-20-2024_768		TAX TO BE REFUNDED 4.25			5.96
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	5.96
00060547	08-20-2024_768		FOLDERS FOR GIFTED CLASSROOM			75.00
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	75.00
00060548	08-13-2024_769		ELA NOVELS FOR HARDIN			867.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060548	08-13-2024_769		ELA NOVELS FOR HARDIN			867.00
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	867.00
00060549	08-16-2024_770		STORAGE CABINET FOR HARDIN PE			349.99
11-1131-3000-00815-1-6411-CURR1XGENS			GEN-MS-DIN-TXTBK-GEN SUPPLIES	M	Manual	349.99
00060550	08-12-2024_771		MUSIC K8 SUBSCRIPTION NULL			152.95
11-1111-4140-00815-1-6412-CURR1XTECH			GEN-ES-NUL-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060551	08-12-2024_772		MUSIC K8 SUBSCRIPTION HARRIS			152.95
11-1111-4060-00815-1-6412-CURR1XTECH			GEN-ES-HAR-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060552	08-12-2024_773		MIDNIGHT MUSIC SUBSCRIPTION FOR J. LOWE			290.00
11-1131-3010-00815-1-6412-CURR1XTECH			GEN-MS-JEF-TXTBK-TECH SUPLLIES	M	Manual	290.00
00060553	08-05-2024_774		SCIENCE WORLD MAGAZINE SHIPPING			189.80
11-1131-3000-00815-1-6411-CURR1XGENS			GEN-MS-DIN-TXTBK-GEN SUPPLIES	M	Manual	189.80
00060553	08-05-2024_774		SCIENCE WORLD MAGAZINE			1,898.00
11-1131-3000-00815-1-6431-CURR1XTEXT			GEN-MS-DIN-TXTBK-TEXTBOOK	M	Manual	1,898.00
00060554	08-27-2024_775		CLAY, GEOLOGY TOOLS, PAINT TRAYS			145.12
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	145.12
00060555	08-22-2024_776		ADDITIONAL AP GOV TEXTS			114.75
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	M	Manual	114.75
00060555	08-22-2024_776		ADDITIONAL AP GOV TEXTS			114.75
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	M	Manual	114.75
00060555	08-22-2024_776		SHIPPING			17.76
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	M	Manual	17.76
00060555	08-22-2024_776		SHIPPING			17.77
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	M	Manual	17.77
00060556	08-12-2024_777		MUSIC K8 SUBSCRIPTION COVERDELL			152.95
11-1111-4045-00815-1-6412-CURR1XTECH			GEN-ES-COV-TXTBK-TECH SUPLLIES	M	Manual	152.95
00060557	08-28-2024_778		CORNSTARCH			8.37
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	8.37
00060558	08-26-2024_779		CORNSTARCH AND FOOD COLORING			11.57
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	11.57
00060559	08-24-2024_780		AP EURO TEXTBOOKS			1,115.63
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	M	Manual	1,115.63
00060559	08-24-2024_780		AP EURO TEXTBOOKS			1,115.62
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	M	Manual	1,115.62
00060559	08-24-2024_780		SHIPPING			111.57
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	M	Manual	111.57
00060559	08-24-2024_780		SHIPPING			111.56
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	M	Manual	111.56
00060560	08-23-2024_781		GERMAN DVD			16.98
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	16.98
00060561	08-17-2024_782		IORAD REFUND - S. BERTRAND ACCOUNT			120.00
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	120.00
00060562	08-09-2024_783		REFUND FOR ITEM NOT SHIPPED			-17.00
11-1371-1050-00815-1-6411-CURR1XPLTW			GEN-PLTW-SCHS-COMP SCI/ENG-GENERAL SUPPL	M	Manual	-17.00
00060563	08-16-2024_784		2ND GRADE SOCIAL STUDIES WORKBOOKS			704.01
11-1111-4060-00815-1-6431-CURR1XTEXT			GEN-ES-HAR-TXTBK-TEXTBOOK	M	Manual	704.01
00060564	08-05-2024_785		6TH GRADE SOC. STUD. TECH BOOK EXTENSION			3,706.50
11-1131-3010-00815-1-6412-CURR1XADTC			GEN-MS-JEF-ADPTN-TECH SUPPLIES	M	Manual	3,706.50
00060565	07-26-2024_786		ONLINE SUBSCRIPTION FOR FRENCH TEACHERS			130.46
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	130.46
00060708	08-05-2024_929		778DT 12V800CCA DekaAuto.Battery30/70			282.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	282.32
00060708	08-05-2024_929		778MF12V800CCA985CADekaAutoBattery30/70			1,006.11
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,006.11
00060709	08-06-2024_930		Picture Frame for Bill of Rights			16.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060709	08-06-2024_930		Picture Frame for Bill of Rights			16.12
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	16.12
00060709	08-06-2024_930		Fly Window Traps			9.88
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	9.88
00060710	07-31-2024_931		CLI87607 LabelHolders			19.88
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	19.88
00060710	07-31-2024_931		ACM15387 Scissors			11.87
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	11.87
00060710	07-31-2024_931		UNV92009 Scissors			4.92
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	4.92
00060710	07-31-2024_931		MMM810K3 3 taperolls scotchtape			8.23
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	8.23
00060710	07-31-2024_931		MMMR330144B Post It Notes			17.82
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	17.82
00060711	07-30-2024_932		kick off tshirts graphic design			1,122.37
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	1,122.37
00060712	08-22-2024_933		Air purifier Replacement Filter			29.97
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	29.97
00060713	08-05-2024_934		10026829 Pipe,Exhausted,Secondary,Air,16			211.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	211.28
00060713	08-05-2024_934		10011487 Pipe,Exhaust,FWDCrossover,4.00O			133.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	133.95
00060713	08-05-2024_934		10000870 Tailpipe,EXH,Rear,Underbumper,C			137.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	137.72
00060713	08-05-2024_934		01005552 Clamp,Exhaust,WideBand,4in.			35.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.88
00060713	08-05-2024_934		10050129 Kit, U-Bolt,Clamp,Nut,4in.Exh.			20.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.25
00060714	07-29-2024_935		1492030 GY 11R22.5 MarathonRSA 16			1,657.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,657.56
00060714	07-29-2024_935		5040140 M&D-MRT-Loose			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00060714	07-29-2024_935		5041213 Flow Thru Gator Cap			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00060714	07-29-2024_935		5041271 Metal Valve Stem			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00060714	07-29-2024_935		5044283 Balance MRT Loose			120.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.00
00060714	07-29-2024_935		9040000 Mo Waste Tire Fee			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00060714	07-29-2024_935		Shop Supplies			21.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.50
00060715	08-22-2024_936		GAT26241 HeaterHoseSilicone5/8			481.08
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	481.08
00060716	08-21-2024_937		10071998 Sensor,Level,HiTemp,Gen7			2,148.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,148.24
00060717	08-12-2024_938		FOOD-P 57, MEETING SNACKS			128.05
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	128.05
00060718	08-14-2024_939		Plastic anchor screws hanging plaque			5.93
11-2558-0852-00000-1-6411-0000000000				M	Manual	5.93

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002517	**08/28/2024**	**103812**	**UMB BANK NA**			
00060718	08-14-2024_939		Plastic anchor screws hanging plaque			5.93
			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES			
00060719	08-05-2024_940		AC201-414 A/CSwitch,HighPressureCutOff			45.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	45.96
00060720	08-23-2024_941		10047131 MotorDoorMechD3			389.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	389.90
00060720	08-23-2024_941		00027328 Rocker,Button,NGR,Door,Service			20.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.70
00060720	08-23-2024_941		110WA0012StopArmRetrofitLedLightKitOff			124.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	124.95
00060721	08-06-2024_942		dispenser rental & finance charge			15.50
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.50
00060722	07-30-2024_943		227625 FSExtLifepremix 55 gal			568.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	568.70
00060722	07-30-2024_943		242877 FSEngineGuardFullSyn.5W-30 55gal			835.45
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	835.45
00060722	07-30-2024_943		243899 Champion -20WindshieldWas 55gal			171.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	171.05
00060722	07-30-2024_943		226155 FS SYN HD Commercial ATF 55gal.			1,329.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,329.90
00060722	07-30-2024_943		Finance Charge			87.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	87.15
00060723	08-23-2024_944		batteries AA			19.02
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	19.02
00060724	08-23-2024_945		inquiry license & transaction fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00060725	08-21-2024_946		10049772 Tank,Base,DEF,iwthCapAdapter			1,593.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,593.28
00060726	08-21-2024_947		G-KITDPF01 Clamp&GasketKit,DPF,Cummins			248.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	248.24
00060727	08-01-2024_948		license check & transaction fee			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00060728	07-29-2024_949		GOOLOO GP4000 Jump Starter car starter			99.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	99.99
00060729	08-08-2024_950		monthly charge SiriusXMfor minivans			10.99
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	10.99
00060730	08-26-2024_951		ice for coolers for drivers*monitors			14.94
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	14.94
00060731	08-12-2024_952		Food P. S. Fowler Syberg's food & tip			125.40
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	125.40
				Total Check:	**1200002517**	**$426,774.71**
1200002518	**10/04/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00060740	04-OCT-24		PR Vendor Liabilities 10052024			13.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	13.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			580.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	580.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			949.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	949.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			4,696.44
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,696.44
00060740	04-OCT-24		PR Vendor Liabilities 10052024			86.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002518	**10/04/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00060740	04-OCT-24		PR Vendor Liabilities 10052024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			19,026.56
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,026.56
00060740	04-OCT-24		PR Vendor Liabilities 10052024			182.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	182.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			584.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	584.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			7,382.74
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,382.74
00060740	04-OCT-24		PR Vendor Liabilities 10052024			216.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	216.00
00060740	04-OCT-24		PR Vendor Liabilities 10052024			24,741.26
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,741.26
00060740	04-OCT-24		PR Vendor Liabilities 10052024			-13.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	-13.00
				Total Check:	**1200002518**	**$58,494.00**
1200002519	**10/04/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00060749	04-OCT-24		PR Vendor Liabilities 10052024			76.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	76.44
00060749	04-OCT-24		PR Vendor Liabilities 10052024			76.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	76.44
00060749	04-OCT-24		PR Vendor Liabilities 10052024			235.90
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	235.90
00060749	04-OCT-24		PR Vendor Liabilities 10052024			163.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	163.79
00060749	04-OCT-24		PR Vendor Liabilities 10052024			42,748.32
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,748.32
00060749	04-OCT-24		PR Vendor Liabilities 10052024			583.35
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	583.35
00060749	04-OCT-24		PR Vendor Liabilities 10052024			1,340.53
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,340.53
00060749	04-OCT-24		PR Vendor Liabilities 10052024			42,645.96
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,645.96
00060749	04-OCT-24		PR Vendor Liabilities 10052024			583.35
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	583.35
00060749	04-OCT-24		PR Vendor Liabilities 10052024			1,340.53
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,340.53
00060749	04-OCT-24		PR Vendor Liabilities 10052024			-76.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-76.44
00060749	04-OCT-24		PR Vendor Liabilities 10052024			-76.44
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	-76.44
				Total Check:	**1200002519**	**$89,641.73**
1200002520	**10/04/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00060750	04-OCT-24		PR Vendor Liabilities 10052024			771.00
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	771.00
00060750	04-OCT-24		PR Vendor Liabilities 10052024			738.20
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	738.20
00060750	04-OCT-24		PR Vendor Liabilities 10052024			266,867.46
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,867.46
00060750	04-OCT-24		PR Vendor Liabilities 10052024			771.00
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	771.00
00060750	04-OCT-24		PR Vendor Liabilities 10052024			738.20
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	738.20

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002520	**10/04/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00060750	04-OCT-24		PR Vendor Liabilities 10052024			266,867.46
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,867.46
00060750	04-OCT-24		PR Vendor Liabilities 10052024			1,817.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,817.59
00060750	04-OCT-24		PR Vendor Liabilities 10052024			1,818.71
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,818.71
00060750	04-OCT-24		PR Vendor Liabilities 10052024			1,817.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,817.59
00060750	04-OCT-24		PR Vendor Liabilities 10052024			1,352.29
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,352.29
				Total Check: 1200002520		**$543,559.50**
1200002521	**10/04/2024**	**101253**	**UNITED MISSOURI BANK**			
00060759	04-OCT-24		PR Vendor Liabilities 10052024			42.95
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42.95
00060759	04-OCT-24		PR Vendor Liabilities 10052024			85.24
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	85.24
00060759	04-OCT-24		PR Vendor Liabilities 10052024			85.24
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	85.24
00060759	04-OCT-24		PR Vendor Liabilities 10052024			759.69
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	759.69
00060759	04-OCT-24		PR Vendor Liabilities 10052024			1,346.82
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,346.82
00060759	04-OCT-24		PR Vendor Liabilities 10052024			2,600.91
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,600.91
00060759	04-OCT-24		PR Vendor Liabilities 10052024			153.71
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.71
00060759	04-OCT-24		PR Vendor Liabilities 10052024			3,454.14
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,454.14
00060759	04-OCT-24		PR Vendor Liabilities 10052024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00060759	04-OCT-24		PR Vendor Liabilities 10052024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00060759	04-OCT-24		PR Vendor Liabilities 10052024			250.88
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	250.88
00060759	04-OCT-24		PR Vendor Liabilities 10052024			1,229.26
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,229.26
00060759	04-OCT-24		PR Vendor Liabilities 10052024			7,544.76
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,544.76
00060759	04-OCT-24		PR Vendor Liabilities 10052024			81.66
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81.66
00060759	04-OCT-24		PR Vendor Liabilities 10052024			43,480.23
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,480.23
00060759	04-OCT-24		PR Vendor Liabilities 10052024			21,817.27
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,817.27
00060759	04-OCT-24		PR Vendor Liabilities 10052024			661.13
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	661.13
00060759	04-OCT-24		PR Vendor Liabilities 10052024			67,352.74
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,352.74
00060759	04-OCT-24		PR Vendor Liabilities 10052024			42,697.55
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,697.55
00060759	04-OCT-24		PR Vendor Liabilities 10052024			946.16
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	946.16
00060759	04-OCT-24		PR Vendor Liabilities 10052024			29,524.85
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,524.85
00060759	04-OCT-24		PR Vendor Liabilities 10052024			42,697.55
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,697.55

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002521	**10/04/2024**	**101253**	**UNITED MISSOURI BANK**			
00060759	04-OCT-24		PR Vendor Liabilities 10052024			946.16
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	946.16
00060759	04-OCT-24		PR Vendor Liabilities 10052024			29,524.85
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,524.85
00060759	04-OCT-24		PR Vendor Liabilities 10052024			-42.95
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	-42.95
00060759	04-OCT-24		PR Vendor Liabilities 10052024			-85.24
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-85.24
00060759	04-OCT-24		PR Vendor Liabilities 10052024			-85.24
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	-85.24
				Total Check: 1200002521		**$297,325.78**
1200002522	**10/04/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00060745	04-OCT-24		PR Vendor Liabilities 10052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00060745	04-OCT-24		PR Vendor Liabilities 10052024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check: 1200002522		**$1,185.00**
1200002523	**10/04/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00060744	04-OCT-24		PR Vendor Liabilities 10052024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00060744	04-OCT-24		PR Vendor Liabilities 10052024			2.62
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.62
00060744	04-OCT-24		PR Vendor Liabilities 10052024			11,483.33
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,483.33
				Total Check: 1200002523		**$12,370.95**
1200002524	**10/04/2024**	**103993**	**OMNI-ING**			
00060746	04-OCT-24		PR Vendor Liabilities 10052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002524		**$230.00**
1200002525	**10/04/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00060742	04-OCT-24		PR Vendor Liabilities 10052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002525		**$50.00**
1200002526	**10/04/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00060747	04-OCT-24		PR Vendor Liabilities 10052024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002526		**$25.00**
1200002527	**10/04/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00060743	04-OCT-24		PR Vendor Liabilities 10052024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002527		**$475.00**
1200002528	**10/04/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00060758	04-OCT-24		PR Vendor Liabilities 10052024			562.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.20
00060758	04-OCT-24		PR Vendor Liabilities 10052024			13.10
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	13.10
00060758	04-OCT-24		PR Vendor Liabilities 10052024			3,507.30
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,507.30
				Total Check: 1200002528		**$4,082.60**
1200002529	**10/04/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00060748	04-OCT-24		PR Vendor Liabilities 10052024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00060748	04-OCT-24		PR Vendor Liabilities 10052024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002529	**10/04/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
				Total Check:	**1200002529**	**$4,480.00**
1200002530	**10/04/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060755	04-OCT-24		PR Vendor Liabilities 10052024			5,226.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,226.18
00060755	04-OCT-24		PR Vendor Liabilities 10052024			81.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	81.22
00060755	04-OCT-24		PR Vendor Liabilities 10052024			11,090.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,090.48
				Total Check:	**1200002530**	**$16,397.88**
1200002531	**10/04/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060756	04-OCT-24		PR Vendor Liabilities 10052024			23,040.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,040.77
00060756	04-OCT-24		PR Vendor Liabilities 10052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00060756	04-OCT-24		PR Vendor Liabilities 10052024			50,487.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,487.87
00060756	04-OCT-24		PR Vendor Liabilities 10052024			5,202.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,202.50
00060756	04-OCT-24		PR Vendor Liabilities 10052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00060756	04-OCT-24		PR Vendor Liabilities 10052024			12,637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,637.50
00060756	04-OCT-24		PR Vendor Liabilities 10052024			15,043.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,043.22
00060756	04-OCT-24		PR Vendor Liabilities 10052024			20,689.57
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,689.57
00060756	04-OCT-24		PR Vendor Liabilities 10052024			1,073.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,073.77
00060756	04-OCT-24		PR Vendor Liabilities 10052024			1,656.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,656.23
00060756	04-OCT-24		PR Vendor Liabilities 10052024			34,543.20
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,543.20
00060756	04-OCT-24		PR Vendor Liabilities 10052024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00060756	04-OCT-24		PR Vendor Liabilities 10052024			76,800.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76,800.93
00060756	04-OCT-24		PR Vendor Liabilities 10052024			5,772.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,772.99
00060756	04-OCT-24		PR Vendor Liabilities 10052024			106.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.51
00060756	04-OCT-24		PR Vendor Liabilities 10052024			16,914.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,914.50
00060756	04-OCT-24		PR Vendor Liabilities 10052024			11,912.52
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,912.52
00060756	04-OCT-24		PR Vendor Liabilities 10052024			22,177.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,177.62
00060756	04-OCT-24		PR Vendor Liabilities 10052024			1,943.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,943.89
00060756	04-OCT-24		PR Vendor Liabilities 10052024			6,073.61
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,073.61
00060756	04-OCT-24		PR Vendor Liabilities 10052024			4,122.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,122.36
00060756	04-OCT-24		PR Vendor Liabilities 10052024			42.02
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.02
00060756	04-OCT-24		PR Vendor Liabilities 10052024			22,016.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,016.84

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002531	**10/04/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060756	04-OCT-24		PR Vendor Liabilities 10052024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00060756	04-OCT-24		PR Vendor Liabilities 10052024			22.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.84
00060756	04-OCT-24		PR Vendor Liabilities 10052024			4,794.16
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,794.16
00060756	04-OCT-24		PR Vendor Liabilities 10052024			2,395.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,395.21
00060756	04-OCT-24		PR Vendor Liabilities 10052024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00060756	04-OCT-24		PR Vendor Liabilities 10052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00060756	04-OCT-24		PR Vendor Liabilities 10052024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
					Total Check: 1200002531	**$346,138.14**
1200002532	**10/04/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060757	04-OCT-24		PR Vendor Liabilities 10052024			12,225.57
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,225.57
00060757	04-OCT-24		PR Vendor Liabilities 10052024			192.82
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	192.82
00060757	04-OCT-24		PR Vendor Liabilities 10052024			25,994.51
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	25,994.51
					Total Check: 1200002532	**$38,412.90**
1200002533	**10/04/2024**	**150555**	**A CHUBB COMPANY**			
00060732	04-OCT-24		PR Vendor Liabilities 10052024			1,579.31
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,579.31
00060732	04-OCT-24		PR Vendor Liabilities 10052024			179.04
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	179.04
00060732	04-OCT-24		PR Vendor Liabilities 10052024			4,318.64
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,318.64
					Total Check: 1200002533	**$6,076.99**
1200002534	**10/08/2024**	**151008**	**ARBITERSPORTS LLC**			
00060780	10082024_1		PAYMENT FOR OFFICIALS			10,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
00060780	10082024_1		PAYMENT FOR OFFICIALS			10,000.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
					Total Check: 1200002534	**$20,000.00**
1200002536	**10/23/2024**	**100113**	**AMEREN MISSOURI**			
00060863	79008~SEPT 2024		ELECTRIC SEPT 2024			151,949.39
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	151,949.39
					Total Check: 1200002536	**$151,949.39**
1200002537	**10/23/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00060879	10192024_1		MONHLTY INTEREST			936.77
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	936.77
00060879	10192024_1		MONHLTY PRINCIPAL			3,511.87
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,511.87
					Total Check: 1200002537	**$4,448.64**
1200002538	**10/23/2024**	**111258**	**ENTERPRISE FM TRUST**			
00060880	FBN5160862	25006025	FY25 MAINTENANCE FLEET			9,554.63
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,554.63
					Total Check: 1200002538	**$9,554.63**
1200002539	**10/18/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00060841	18-OCT-24		PR Vendor Liabilities 10202024			635.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	635.00
00060841	18-OCT-24		PR Vendor Liabilities 10202024			884.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	884.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002539	**10/18/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00060841	18-OCT-24		PR Vendor Liabilities 10202024			4,592.09
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,592.09
00060841	18-OCT-24		PR Vendor Liabilities 10202024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00060841	18-OCT-24		PR Vendor Liabilities 10202024			18,961.91
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,961.91
00060841	18-OCT-24		PR Vendor Liabilities 10202024			141.83
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	141.83
00060841	18-OCT-24		PR Vendor Liabilities 10202024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00060841	18-OCT-24		PR Vendor Liabilities 10202024			575.17
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	575.17
00060841	18-OCT-24		PR Vendor Liabilities 10202024			7,293.77
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,293.77
00060841	18-OCT-24		PR Vendor Liabilities 10202024			215.38
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	215.38
00060841	18-OCT-24		PR Vendor Liabilities 10202024			24,881.85
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,881.85
				Total Check:	**1200002539**	**$58,317.00**
1200002540	**10/18/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00060850	18-OCT-24		PR Vendor Liabilities 10202024			154.37
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	154.37
00060850	18-OCT-24		PR Vendor Liabilities 10202024			199.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	199.40
00060850	18-OCT-24		PR Vendor Liabilities 10202024			42,783.22
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,783.22
00060850	18-OCT-24		PR Vendor Liabilities 10202024			579.73
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	579.73
00060850	18-OCT-24		PR Vendor Liabilities 10202024			1,126.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,126.62
00060850	18-OCT-24		PR Vendor Liabilities 10202024			42,681.86
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,681.86
00060850	18-OCT-24		PR Vendor Liabilities 10202024			579.73
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	579.73
00060850	18-OCT-24		PR Vendor Liabilities 10202024			1,126.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,126.62
				Total Check:	**1200002540**	**$89,231.55**
1200002541	**10/18/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00060851	18-OCT-24		PR Vendor Liabilities 10202024			771.00
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	771.00
00060851	18-OCT-24		PR Vendor Liabilities 10202024			712.10
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	712.10
00060851	18-OCT-24		PR Vendor Liabilities 10202024			267,718.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	267,718.32
00060851	18-OCT-24		PR Vendor Liabilities 10202024			771.00
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	771.00
00060851	18-OCT-24		PR Vendor Liabilities 10202024			712.10
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	712.10
00060851	18-OCT-24		PR Vendor Liabilities 10202024			267,718.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	267,718.32
00060851	18-OCT-24		PR Vendor Liabilities 10202024			1,743.99
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,743.99
00060851	18-OCT-24		PR Vendor Liabilities 10202024			1,796.82
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,796.82
00060851	18-OCT-24		PR Vendor Liabilities 10202024			1,743.99
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,743.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002541	**10/18/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00060851	18-OCT-24		PR Vendor Liabilities 10202024			1,330.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,330.40
				Total Check:	**1200002541**	**$545,018.04**
1200002542	**10/18/2024**	**101253**	**UNITED MISSOURI BANK**			
00060860	18-OCT-24		PR Vendor Liabilities 10202024			955.36
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	955.36
00060860	18-OCT-24		PR Vendor Liabilities 10202024			1,304.74
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,304.74
00060860	18-OCT-24		PR Vendor Liabilities 10202024			2,613.29
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,613.29
00060860	18-OCT-24		PR Vendor Liabilities 10202024			153.71
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.71
00060860	18-OCT-24		PR Vendor Liabilities 10202024			3,427.17
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,427.17
00060860	18-OCT-24		PR Vendor Liabilities 10202024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00060860	18-OCT-24		PR Vendor Liabilities 10202024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00060860	18-OCT-24		PR Vendor Liabilities 10202024			228.11
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	228.11
00060860	18-OCT-24		PR Vendor Liabilities 10202024			1,232.34
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,232.34
00060860	18-OCT-24		PR Vendor Liabilities 10202024			7,301.67
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,301.67
00060860	18-OCT-24		PR Vendor Liabilities 10202024			81.66
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81.66
00060860	18-OCT-24		PR Vendor Liabilities 10202024			43,577.87
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,577.87
00060860	18-OCT-24		PR Vendor Liabilities 10202024			21,352.44
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,352.44
00060860	18-OCT-24		PR Vendor Liabilities 10202024			656.70
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	656.70
00060860	18-OCT-24		PR Vendor Liabilities 10202024			67,844.36
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,844.36
00060860	18-OCT-24		PR Vendor Liabilities 10202024			42,525.35
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,525.35
00060860	18-OCT-24		PR Vendor Liabilities 10202024			971.58
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	971.58
00060860	18-OCT-24		PR Vendor Liabilities 10202024			29,505.93
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,505.93
00060860	18-OCT-24		PR Vendor Liabilities 10202024			42,525.35
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	42,525.35
00060860	18-OCT-24		PR Vendor Liabilities 10202024			971.58
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	971.58
00060860	18-OCT-24		PR Vendor Liabilities 10202024			29,505.93
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,505.93
				Total Check:	**1200002542**	**$296,990.60**
1200002543	**10/18/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00060846	18-OCT-24		PR Vendor Liabilities 10202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00060846	18-OCT-24		PR Vendor Liabilities 10202024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check:	**1200002543**	**$1,185.00**
1200002544	**10/18/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00060845	18-OCT-24		PR Vendor Liabilities 10202024			885.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002544	**10/18/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00060845	18-OCT-24		PR Vendor Liabilities 10202024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00060845	18-OCT-24		PR Vendor Liabilities 10202024			2.62
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.62
00060845	18-OCT-24		PR Vendor Liabilities 10202024			11,683.33
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,683.33
				Total Check:	**1200002544**	**$12,570.95**
1200002545	**10/18/2024**	**103993**	**OMNI-ING**			
00060847	18-OCT-24		PR Vendor Liabilities 10202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002545**	**$230.00**
1200002546	**10/18/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00060843	18-OCT-24		PR Vendor Liabilities 10202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002546**	**$50.00**
1200002547	**10/18/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00060848	18-OCT-24		PR Vendor Liabilities 10202024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200002547**	**$25.00**
1200002548	**10/18/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00060844	18-OCT-24		PR Vendor Liabilities 10202024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check:	**1200002548**	**$475.00**
1200002549	**10/18/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00060859	18-OCT-24		PR Vendor Liabilities 10202024			562.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.20
00060859	18-OCT-24		PR Vendor Liabilities 10202024			13.09
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	13.09
00060859	18-OCT-24		PR Vendor Liabilities 10202024			3,507.31
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,507.31
				Total Check:	**1200002549**	**$4,082.60**
1200002550	**10/18/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00060849	18-OCT-24		PR Vendor Liabilities 10202024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00060849	18-OCT-24		PR Vendor Liabilities 10202024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check:	**1200002550**	**$4,480.00**
1200002551	**10/18/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060856	18-OCT-24		PR Vendor Liabilities 10202024			5,108.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,108.70
00060856	18-OCT-24		PR Vendor Liabilities 10202024			81.21
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	81.21
00060856	18-OCT-24		PR Vendor Liabilities 10202024			11,093.37
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,093.37
				Total Check:	**1200002551**	**$16,283.28**
1200002552	**10/18/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060857	18-OCT-24		PR Vendor Liabilities 10202024			22,657.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,657.24
00060857	18-OCT-24		PR Vendor Liabilities 10202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00060857	18-OCT-24		PR Vendor Liabilities 10202024			51,081.40
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	51,081.40
00060857	18-OCT-24		PR Vendor Liabilities 10202024			5,155.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,155.00
00060857	18-OCT-24		PR Vendor Liabilities 10202024			95.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002552	**10/18/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060857	18-OCT-24		PR Vendor Liabilities 10202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00060857	18-OCT-24		PR Vendor Liabilities 10202024			13,436.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,436.00
00060857	18-OCT-24		PR Vendor Liabilities 10202024			13,130.57
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,130.57
00060857	18-OCT-24		PR Vendor Liabilities 10202024			21,072.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,072.10
00060857	18-OCT-24		PR Vendor Liabilities 10202024			973.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	973.77
00060857	18-OCT-24		PR Vendor Liabilities 10202024			1,676.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,676.23
00060857	18-OCT-24		PR Vendor Liabilities 10202024			34,938.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	34,938.33
00060857	18-OCT-24		PR Vendor Liabilities 10202024			645.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.14
00060857	18-OCT-24		PR Vendor Liabilities 10202024			76,405.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76,405.81
00060857	18-OCT-24		PR Vendor Liabilities 10202024			5,773.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,773.01
00060857	18-OCT-24		PR Vendor Liabilities 10202024			106.49
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.49
00060857	18-OCT-24		PR Vendor Liabilities 10202024			16,914.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,914.50
00060857	18-OCT-24		PR Vendor Liabilities 10202024			11,858.68
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,858.68
00060857	18-OCT-24		PR Vendor Liabilities 10202024			21,883.93
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,883.93
00060857	18-OCT-24		PR Vendor Liabilities 10202024			1,943.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,943.89
00060857	18-OCT-24		PR Vendor Liabilities 10202024			6,073.61
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,073.61
00060857	18-OCT-24		PR Vendor Liabilities 10202024			4,122.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,122.36
00060857	18-OCT-24		PR Vendor Liabilities 10202024			42.01
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.01
00060857	18-OCT-24		PR Vendor Liabilities 10202024			22,016.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,016.85
00060857	18-OCT-24		PR Vendor Liabilities 10202024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00060857	18-OCT-24		PR Vendor Liabilities 10202024			22.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.84
00060857	18-OCT-24		PR Vendor Liabilities 10202024			4,794.16
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,794.16
00060857	18-OCT-24		PR Vendor Liabilities 10202024			2,395.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,395.21
00060857	18-OCT-24		PR Vendor Liabilities 10202024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00060857	18-OCT-24		PR Vendor Liabilities 10202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00060857	18-OCT-24		PR Vendor Liabilities 10202024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check:	**1200002552**	**$345,141.49**
1200002553	**10/18/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060858	18-OCT-24		PR Vendor Liabilities 10202024			11,958.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,958.82

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002553	**10/18/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00060858	18-OCT-24		PR Vendor Liabilities 10202024			192.83
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	192.83
00060858	18-OCT-24		PR Vendor Liabilities 10202024			26,001.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,001.00
				Total Check:	**1200002553**	**$38,152.65**
1200002554	**10/18/2024**	**150555**	**A CHUBB COMPANY**			
00060833	18-OCT-24		PR Vendor Liabilities 10202024			1,579.02
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,579.02
00060833	18-OCT-24		PR Vendor Liabilities 10202024			179.04
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	179.04
00060833	18-OCT-24		PR Vendor Liabilities 10202024			4,318.93
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,318.93
				Total Check:	**1200002554**	**$6,076.99**
1200002555	**10/23/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00060867	X087911224		MONTHLY NET OP COST SEPT 2024			247,555.99
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	247,555.99
				Total Check:	**1200002555**	**$247,555.99**
1200002556	**11/13/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00062357	0016925673		CREDIT ON ACCT 76413023 10/20/24			-720.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	-720.00
00062357	0016925673		BMO: ADMIN FEES - HEALTH NOV 2024			35,121.36
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	35,121.36
00062358	0016925672		STOP LOSS: TOKIO MARINE - NOV 2024			82,439.28
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	82,439.28
				Total Check:	**1200002556**	**$116,840.64**
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061128	09-03-2024_98		DECA - ECC			1,425.00
11-2213-7500-46500-4-6312-0000000000			GEN-EISENHOWER T-IIA-ECC-PRO SVCS-INST	M	Manual	1,425.00
00061129	08-30-2024_99		LEGO CLASSIC - D. CHESSE			742.39
11-1111-4040-00086-1-6411-STEMANDYS0			GEN-RANDY SCHILLING'S GRANT	M	Manual	742.39
00061130	08-29-2024_100		STORAGE CONTAINER - D. CHEESE			41.55
11-1111-4040-00086-1-6411-STEMANDYS0			GEN-RANDY SCHILLING'S GRANT	M	Manual	41.55
00061165	09-17-2024_135		J WILLIAMSON INTERFACE REGISTRATION			250.00
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	M	Manual	250.00
00061166	09-17-2024_136		C CROMIEN INTERFACE REGISTRATION			250.00
11-1131-3000-00835-1-6343-CURR3SPECI			GEN--DIN--TRAVEL	M	Manual	250.00
00061167	09-14-2024_137		SAMS CLUB AUTO RENEWAL			110.00
11-2321-0815-00835-1-6371-CURR3EDADM			GEN--C&I--DUES AND MEMBERSHIPS	M	Manual	110.00
00061168	09-25-2024_138		C Cromien hotel Interface conf			508.82
11-1111-4040-00835-1-6343-CURR3SPECI			GEN--BLK--TRAVEL	M	Manual	508.82
00061169	09-25-2024_139		A RUSSELL INTERFACE CONF HOTEL			508.82
11-2212-1050-00835-1-6343-CURR3INSRV			GEN--SCH--TRAVEL	M	Manual	508.82
00061170	09-20-2024_140		TISSUES & EXP FILE POCKETS FOR CIA			31.53
11-2213-1100-00835-1-6411-CURR3INSTR			GEN--LC--GENERAL SUPPLIES	M	Manual	31.53
00061171	09-11-2024_141		J BASLER 2 YR MEMBERSHIP MSCA			50.00
11-2214-1050-00835-3-6371-CURR40BPDC			GEN--SCH--DUES & MEMBERSHIPS	M	Manual	50.00
00061172	09-25-2024_142		J HEINEN INTERFACE HOTEL CONF			508.82
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	M	Manual	508.82
00061173	09-23-2024_143		1 case 5oz. snack/water cups			129.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	129.99
00061173	09-23-2024_143		1 case 5oz. snack/water cups			129.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.99
00061174	09-04-2024_144		1 BOX BINDER RINGS-DIDN'T RECEIVE			-7.87
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-7.87
00061175	09-18-2024_145		31 BOOKS: MOUSE TV BY MATT NOVAK			492.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061175	09-18-2024_145		31 BOOKS: MOUSE TV BY MATT NOVAK			492.75
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	492.75
00061176	09-22-2024_146		peg board/magna doodle/books/bells/balls			252.06
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	252.06
00061177	09-05-2024_147		1 pkg Do A Dot Washable Paint Markers			17.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.98
00061178	09-17-2024_148		32PCS WATERPROOF PLUGS FOR WATER TABLE			11.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.99
00061179	09-16-2024_149		PAGE PROTECTORS/ZIP TIES			68.00
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	68.00
00061180	09-12-2024_150		TRICK/TREAT - TREATS (RKT/CHZBALL/PRET)			217.19
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	217.19
00061181	09-12-2024_151		HALLOWEEN TRICK/TREAT - 4 PACK CRAYONS			88.37
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	88.37
00061182	09-10-2024_152		6 PACK BINDERS - PECS			24.66
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	24.66
00061183	09-09-2024_153		Binder Clips			16.41
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.41
00061184	09-10-2024_154		1 STEP STEPSTOOL/FINGERPAINT & PAPER			39.06
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	39.06
00061185	09-04-2024_155		MODEL Subscription for PAT Educators			1,355.00
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	1,355.00
00061186	09-18-2024_156		Colored Round Sticker Dots			7.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	7.99
00061186	09-18-2024_156		Colored Round Sticker Dots			7.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.99
00061187	09-17-2024_157		REGISTRATION FOR LAMP - L. MCPHERSON SLP			139.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	139.00
00061188	09-16-2024_158		HALLOWEEN BAGS/STICKERS/PLAYDO			177.91
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	177.91
00061189	09-27-2024_159		Book-Early Denver Model for PreK w/Autis			85.69
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	85.69
00061190	09-25-2024_160		1 box laminating sheets (200 ct)			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00061190	09-25-2024_160		1 box laminating sheets (200 ct)			19.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.68
00061191	09-04-2024_161		2 PKGS - Do-A-Dot Washable Paint Markers			35.96
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	35.96
00061192	09-17-2024_162		REGISTRATION FEE - LAMP FOR B. MCDONALD			139.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	139.00
00061193	09-17-2024_163		REGISTRATION FOR C. CUSHMAN SLP - LAMP			165.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	165.00
00061194	09-22-2024_164		Crash Pad and Lg Visual 20mins Timer			209.94
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	209.94
00061195	09-06-2024_165		2 pkgs. Command Hooks			8.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.94
00061196	09-01-2024_166		2 pakgs Binder Rings (1" & 3/4 ")			15.14
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.14
00061197	09-01-2024_167		Kneeling pads (7)			68.39
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	68.39
00061197	09-01-2024_167		Kneeling pads (9)			87.93
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	87.93
00061198	08-28-2024_168		2 -TIERED CARTS FOR SPED DEVICES-STORAGE			169.98

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061198	08-28-2024_168		2 -TIERED CARTS FOR SPED DEVICES-STORAGE			169.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	169.98
00061199	09-20-2024_169		2 books - Early Start with Autism....			72.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	72.98
00061200	09-18-2024_170		3 BOXES TEACHER TAPE SQUARES			147.13
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	147.13
00061200	09-18-2024_170		3 BOXES TEACHER TAPE SQUARES			147.13
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	147.13
00061201	09-16-2024_171		Ann. Renewal Subscription for 6-10 Users			925.00
11-3511-7500-00000-3-6371-0000000000			PAT PROGRAM:ECC:DUES AND MEMBERSHIPS	M	Manual	925.00
00061202	09-12-2024_172		1 ROLL BLACK DUCT TAPE			3.09
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	3.09
00061203	09-24-2024_173		Diaper Genie			47.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	47.99
00061204	09-22-2024_174		1000pcs sticky velcro dots (hook side)			17.55
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.55
00061205	09-04-2024_175		24 pack C Cell Batteries			15.79
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.79
00061206	09-17-2024_176		1 PKG 1,000 JUMBO CRAFT WOOD STICKS			15.71
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.71
00061207	09-14-2024_177		AUTO RENEWAL OF SAMS CARD/MEMBERSHIP			110.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	110.00
00061208	09-13-2024_178		PHOTO PRINTS - OWL CLASS			3.22
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	3.22
00061209	09-10-2024_179		VELCRO DOTS & LAMINATING SHEETS			33.11
11-2152-7500-12810-3-6411-0000000000			GEN-ECSE SPCH/PATH SRVCS-GEN SUPP	M	Manual	33.11
00061210	09-24-2024_180		1 ROLL HALLOWEEN STICKERS (1,000 CT)			5.99
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	5.99
00061211	09-20-2024_181		RENEWAL REFUND			-110.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	-110.00
00061212	09-04-2024_182		headphones-MW			35.12
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	35.12
00061213	09-03-2024_183		label tape,pens,vinyl-clinic			26.12
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	26.12
00061214	09-26-2024_184		All is NOT Calm, A Ukrainian Christmas,			322.40
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	322.40
00061215	09-20-2024_185		Fall 2024/Spring 2025 P/T Conf signup			100.00
11-1131-3000-00000-1-6391-0000000000			GEN-DIN-OT PURCH SRVCS	M	Manual	100.00
00061216	09-04-2024_186		posters,colored pencils,bulletinboard-DF			182.60
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	182.60
00061217	09-03-2024_187		jolly ranchers-KF			14.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	14.99
00061218	08-30-2024_188		5434315 Clarinet service/repair			52.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	52.00
00061218	08-30-2024_188		5434315 clarinet supplies			18.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	18.00
00061218	08-30-2024_188		5434298 Clarinet service/repair			72.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	72.00
00061218	08-30-2024_188		5434298 clarinet supplies			33.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	33.00
00061218	08-30-2024_188		5434340 Tenor Sax service/repair			157.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	157.00
00061218	08-30-2024_188		5434340 tenor sax supplies			35.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	35.00
00061218	08-30-2024_188		5434336 Trumpet repair/service			185.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061218	08-30-2024_188		5434336 Trumpet repair/service			185.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	185.00
00061218	08-30-2024_188		5434336 trumpet supplies			15.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	15.00
00061218	08-30-2024_188		5434355 Euphonium service/repair			185.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	185.00
00061218	08-30-2024_188		5434355 Euphonium supplies			25.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	25.00
00061218	08-30-2024_188		5434353 Euphonium service/repair			220.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	220.00
00061218	08-30-2024_188		5434353 Euphonium supplies			25.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	25.00
00061218	08-30-2024_188		5434304 Clarinet service			42.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	42.00
00061218	08-30-2024_188		5434304 clarinet supplies			8.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	8.00
00061131	09-16-2024_101		MAKERSPACES PD - SETON NONPUBLIC			295.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	295.00
00061132	08-30-2024_102		LEGO CLASSIC - D. CHEESE			229.26
11-1111-4040-00086-1-6411-STEMANDYS0			GEN-RANDY SCHILLING'S GRANT	M	Manual	229.26
00061133	08-29-2024_103		TSA MEMBERSHIP - SCHS			200.00
11-1371-0815-33207-3-6371-0000000000			GEN-CTE TECH & ENG-PROF DEV-DUES & MEMB	M	Manual	200.00
00061134	09-17-2024_104		CARDBOARD SHEETS - FAMILY NIGHT			487.64
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	487.64
00061135	09-09-2024_105		HOW TO BUILD LEGO ROBOTS - D. CHEESE			16.99
11-1111-4040-00086-1-6411-STEMANDYS0			GEN-RANDY SCHILLING'S GRANT	M	Manual	16.99
00061136	09-09-2024_106		TSA MEMBERSHIP - SCW			200.00
11-1371-0815-33207-3-6371-0000000000			GEN-CTE TECH & ENG-PROF DEV-DUES & MEMB	M	Manual	200.00
00061137	09-01-2024_107		LEGO SET - D. CHEESE			134.68
11-1111-4040-00086-1-6411-STEMANDYS0			GEN-RANDY SCHILLING'S GRANT	M	Manual	134.68
00061138	09-10-2024_108		3D PRINTER FILAMENT - A. LEEPER GRANT			117.56
11-1131-3010-00086-1-6412-ALEEPER000			GRANT PROJECT:JEF:TECH SUPPLIES	M	Manual	117.56
00061139	09-09-2024_109		5M 3D PRINTER - A. LEEPER GRANT			338.90
11-1131-3010-00086-1-6412-ALEEPER000			GRANT PROJECT:JEF:TECH SUPPLIES	M	Manual	338.90
00061140	09-25-2024_110		3D PRINTER ENCLOSURE KIT -A.LEEPER GRANT			39.49
11-1131-3010-00086-1-6412-ALEEPER000			GRANT PROJECT:JEF:TECH SUPPLIES	M	Manual	39.49
00061141	09-22-2024_111		AI AND THE FUTURE - BOOKSTUDY HARRIS			187.80
11-2213-4060-46500-4-6411-0000000000			GEN-EISENHOWER-HAR-GEN SUPP	M	Manual	187.80
00061142	09-03-2024_112		TEAM REGISTRATION FOR CONFERENCE			999.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	999.00
00061143	09-10-2024_113		GLOVES AND WIPES - R. HOLLIS			82.54
11-2142-3000-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-DIN-GEN SUPP	M	Manual	82.54
00061144	07-17-2024_114		REFUND FRAUD CHARGE T LAUER PCARD			-273.98
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-273.98
00061145	09-17-2024_115		A RUSSELL INTERFACE REGISTRATION CONF			250.00
11-2411-1050-00835-1-6343-CURR3GENAD			GEN--SCH--TRAVEL:ALL PD	M	Manual	250.00
00061146	09-10-2024_116		S SCATURRO MSCA CONF REGISTRATION			200.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	200.00
00061147	09-25-2024_117		H ROBINSON INTERFACE CONF HOTEL			508.82
11-1151-1050-00835-1-6343-CURR3SPECI			GEN--SCH--TRAVEL	M	Manual	508.82
00061148	09-22-2024_118		5 BOOKS THE NEW CLASSROOM			117.30
11-1111-4120-00835-1-6411-CURR3SPECI			GEN--MON--GENERAL SUPPLIES	M	Manual	117.30
00061149	09-20-2024_119		L LAWRENCE 1 NIGHT HTEL GAYLORD			289.46
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	289.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061150	09-17-2024_120		H ROBINSON INTERFACE REGISTRATION			250.00
11-2411-1050-00835-1-6343-CURR3GENAD			GEN--SCH--TRAVEL:ALL PD	M	Manual	250.00
00061151	09-11-2024_121		J BASLER MSCA CONF REGISTRATION			200.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	200.00
00061152	09-23-2024_122		AMAZON BOOK C CROMIEN RETHINKING DISABIL			37.00
11-1111-4120-00835-1-6411-CURR3SPECI			GEN--MON--GENERAL SUPPLIES	M	Manual	37.00
00061153	09-20-2024_123		E STREIN HOTEL 1 NIGHT TO HOLD			289.46
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	289.46
00061154	09-25-2024_124		J WILLIAMSON INTERFACE CONF HOTEL			162.94
11-2212-1075-00835-1-6343-CURR3INSRV			GEN--SCW--TRAVEL	M	Manual	162.94
00061155	09-20-2024_125		SCIENCE REWRITE TENT CARDS			20.99
11-2212-1050-00835-1-6411-CURR3INSRV			GEN--SCH--GENERAL SUPPLIES	M	Manual	20.99
00061156	09-20-2024_126		B BETTERIDGE GAYLORD 1 NIGHT HOTEL			289.46
11-2212-3000-00835-1-6343-CURR3INSRV			GEN--DIN--TRAVEL	M	Manual	289.46
00061157	09-19-2024_127		SCIENCE REWRITE AMAZON			47.08
11-2212-1050-00835-1-6411-CURR3INSRV			GEN--SCH--GENERAL SUPPLIES	M	Manual	47.08
00061158	09-17-2024_128		J HEINEN INTERFACE REGISTRATION			250.00
11-2411-1050-00835-1-6343-CURR3GENAD			GEN--SCH--TRAVEL:ALL PD	M	Manual	250.00
00061159	09-10-2024_129		S SCATURRO 2 YR MEMBERSHIP MSCA			50.00
11-2214-1050-00835-3-6371-CURR40BPDC			GEN--SCH--DUES & MEMBERSHIPS	M	Manual	50.00
00061160	09-04-2024_130		E DRAPER BOOKS TO REVIEW			106.32
11-2321-0815-00835-1-6411-CURR3EDADM			GEN--C&I--GENERAL SUPPLIES	M	Manual	106.32
00061161	09-02-2024_131		M BOWERSOX VISIBLE LEARNING BOOK			33.50
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	33.50
00061162	09-05-2024_132		PD PRESENTER			900.00
11-2214-7500-00835-3-6312-CURR40DPDC			GEN--ECC--INSTRUCTIONAL IMPROVEMENT	M	Manual	900.00
00061162	09-05-2024_132		PD PRESENTER			400.00
11-2214-4140-00835-3-6312-CURR40DPDC			GEN--NUL--INSTRUCTIONAL IMPROVEMENT	M	Manual	400.00
00061162	09-05-2024_132		PD PRESENTER			400.00
11-2214-4120-00835-3-6312-CURR40DPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	M	Manual	400.00
00061162	09-05-2024_132		PD PRESENTER			923.95
11-2214-4080-00835-3-6312-CURR40DPDC			GEN--LIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	923.95
00061163	09-19-2024_133		CLIPBOARDS FOR SCIENCE REWRITE			21.77
11-2212-0125-00835-1-6411-CURR3INSRV			GEN--SUC--GENERAL SUPPLIES	M	Manual	21.77
00061164	09-19-2024_134		BINDERS SCIENCE REWRITE			129.16
11-2212-0125-00835-1-6411-CURR3INSRV			GEN--SUC--GENERAL SUPPLIES	M	Manual	129.16
00061032	09-13-2024_2		Extension Cords & Power Strips			68.65
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	68.65
00061033	09-25-2024_3		Tape, Terminals, Wire Connectors			35.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	35.99
00061034	09-16-2024_4		Spanish Book			9.96
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	9.96
00061035	09-12-2024_5		Welding books			124.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	124.49
00061036	09-07-2024_6		Entrepreneurship Class- Stephanie Collin			550.00
16-1671-0820-00000-1-6319-ADEDADULTE			ADULT ED: PRO SVS-OTHER: AE	M	Manual	550.00
00061037	09-25-2024_7		Coding Books			1,547.49
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,547.49
00061038	09-24-2024_8		Hand Sanitizer			25.88
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	25.88
00061039	09-25-2024_9		Coding Books			1,777.72
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,777.72
00061040	09-24-2024_10		Gauze 2x2			28.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	28.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061040	09-24-2024_10		Gauze 2x2			28.00
00061041	09-10-2024_11		Welding Book			47.82
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	47.82
00061042	08-29-2024_12		AUG 2024 ISTOCK PHOTO SUBSCRIPTION			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00061043	09-12-2024_13		Butterfly Needles - Phlebotomy			190.97
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	190.97
00061044	09-17-2024_14		Winter 2024 Brochure Lunch Meeting			39.53
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	39.53
00061045	08-29-2024_15		PMT Tool Boxes			1,350.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	1,350.00
00061046	09-10-2024_16		August 2024 Online Registration Fees			411.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	411.00
00061047	09-16-2024_17		AUG 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00061048	09-14-2024_18		SAMS RENEWAL			110.00
11-1111-4040-00000-1-6371-0000000000			GEN-BLK-DUES & MEMB	M	Manual	110.00
00061049	09-12-2024_19		LANEYARDS AND CANDY FOR STUDENTS			147.45
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	147.45
00061050	09-11-2024_20		SCHOOL STORE			28.95
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	28.95
00061051	09-11-2024_21		CAR RIDER SIGNS STUDENTS			150.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	150.00
00061052	09-07-2024_22		OASIS CASEROLL			45.98
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	45.98
00061052	09-07-2024_22		SALES TAX 2B REFUNDED			2.23
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	2.23
00061053	08-30-2024_23		HEFRON MODELING CLAY			74.28
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	74.28
00061054	09-19-2024_24		POSTER PAPER			295.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	295.98
00061055	08-30-2024_25		FOSTER TOTE BAG, HAPPY MAILS, MINI DRY E			174.85
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	174.85
00061056	09-16-2024_26		NICKY FOLDERS			-30.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-30.80
00061057	09-12-2024_27		PARKER DRAWING TABLET, IREADY			85.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	85.32
00061058	08-30-2024_28		CARUSO ZIPPER POUCH FOR STORAGE			17.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.99
00061059	08-30-2024_29		HEFFRON GLOSS EALER, PERMANENT MARKERS,			133.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	133.97
00061060	09-12-2024_30		OASIS TUTOR BREAKFAST			105.93
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	105.93
00061061	09-11-2024_31		PARKER DYSLEXIA POSTER			53.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.90
00061062	09-06-2024_32		COLORED CARDSTOCK ASTROBRIGHTS			130.62
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	130.62
00061063	09-18-2024_33		WORLD MAP			17.05
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.05
00061064	08-28-2024_34		HVAC LINES ~8/1/24			2,552.26
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,552.26
00061065	09-17-2024_35		WEEKLY SERVICE CHARGE 9/7/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00061066	08-30-2024_36		TABLE TOP FOOD BAR-2 FOR HARDIN			710.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061066	08-30-2024_36		TABLE TOP FOOD BAR-2 FOR HARDIN			710.48
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	M	Manual	710.48
00061066	08-30-2024_36		BUFFET CAM CHILLER FOR FOOD BARS-6 HARDI			865.62
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	M	Manual	865.62
00061067	09-11-2024_37		WEEKLY SERVICE CHARGE 8/31/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00061068	09-24-2024_38		SCW-2 MACKIE SUBS FOR STADIUM			1,500.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,500.00
00061069	09-17-2024_39		CELL PHONES ~8/22/24			10,544.32
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	10,544.32
00061070	09-26-2024_40		BLACKHURST JOB36313681			653.52
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	653.52
00061071	09-19-2024_41		WASTE/RECYCLE SEPT 2024			14,411.75
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	14,411.75
00061072	09-04-2024_42		WEEKLY SERVICE CHARGE 9/14/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00061073	08-28-2024_43		LONG DISTANCE~8/4/24			1,098.50
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	1,098.50
00061074	09-18-2024_44		SCHS AT SERVICE			9,106.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	9,106.00
00061074	09-18-2024_44		SCW AT SERVICE			9,106.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	9,106.00
00061075	09-16-2024_45		T-1 LINES 8/19/24-9/18/24			3,283.88
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,283.88
00061076	09-24-2024_46		WEEKLY SERVICE CHARGE 9/21/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00061077	09-17-2024_47		QUARTERLY LEASE 9/9/24 - 12/8/24			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00061078	09-19-2024_48		FOOD-P CONF BREAKFAST 9/19 JS & JJ			34.37
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	34.37
00061079	09-18-2024_49		FOOD-P CONF DINNER 9/18/24 JS & JJ			46.51
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	46.51
00061080	09-18-2024_50		FOOD-P CONF LUNCH 9/18-JS & JJ			34.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	34.00
00061081	09-17-2024_51		FOOD-P CONF DINNER 9/17 - JS & JJ			62.10
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	62.10
00061082	09-20-2024_52		ASBO CONF HOTEL-JS			0.01
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	0.01
00061083	09-18-2024_53		FOOD-P CONF BREAKFAST 9/18 JS & JJ			32.87
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	32.87
00061084	09-26-2024_54		SAMS MEMBERSHIP-KATE H			25.00
11-1111-4045-00000-1-6371-0000000000			GEN-COV-DUES & MEMB	M	Manual	25.00
00061084	09-26-2024_54		SAMS MEMBERSHIP-KYLIE			25.00
11-1111-4060-00000-1-6371-0000000000			GEN-HAR-DUES & MEMB	M	Manual	25.00
00061085	09-26-2024_55		SAMS MEMBERSHIP-SHARON E			25.00
11-3512-7500-00000-3-6371-0000000000			GEN-PS-DUES & MEMB	M	Manual	25.00
00061085	09-26-2024_55		SAMS MEMBERSHIP-KARON J			25.00
11-1131-3010-00000-1-6371-0000000000			GEN-JEFF-DUES & MEMB	M	Manual	25.00
00061086	09-26-2024_56		SAMS MEMBERSHIPS-JEN & TIFFANIE			50.00
11-1111-4120-00000-1-6371-0000000000			GEN-MON-DUES & MEMB	M	Manual	50.00
00061087	09-26-2024_57		2 SAMS MEMBERSHIPS-STEVE & NOELIA			50.00
11-1111-4040-00000-1-6371-0000000000			GEN-BLK-DUES & MEMB	M	Manual	50.00
00061088	09-26-2024_58		SAMS MEMBERSHIP-SHARON S			25.00
11-1193-0125-00000-1-6371-0000000000			GEN-SUC-DUES & MEMB	M	Manual	25.00
00061088	09-26-2024_58		SAMS MEMBERSHIP-CARMELLA			25.00
11-1111-4080-00000-1-6371-0000000000			GEN-LIN-DUES & MEMB	M	Manual	25.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061089	09-26-2024_59		SAMS MEMBERSHIPS-MARY & RANDI			50.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	50.00
00061090	09-06-2024_60		WOMEN IN SCHOOL FINANCE SYMPOSIUM			125.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	125.00
00061091	09-26-2024_61		SAMS MEMBERSHIPS-ERYN & KATE K			50.00
11-2411-4140-00000-1-6371-0000000000			GEN-PRIN OFC SVC NULL-DUES & MEMB	M	Manual	50.00
00061092	09-26-2024_62		SAMS MEMBERSHIPS-JUDY			25.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	25.00
00061092	09-26-2024_62		SAMS MEMBERSHIPS-BEN M			25.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	25.00
00061093	09-26-2024_63		SAMS MEMBERSHIPS-GINA & DANIELE			50.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	50.00
00061094	09-26-2024_64		SAMS MEMBERSHIPS-COLLEEN & JESSIE			50.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	50.00
00061095	09-26-2024_65		SAMS MEMBERSHIPS-KAREN & BRETT			50.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	50.00
00061096	09-26-2024_66		SAMS MEMBERSHIP-CATHY			25.00
11-2321-0815-00835-1-6371-CURR3EDADM			GEN--C&I--DUES AND MEMBERSHIPS	M	Manual	25.00
00061096	09-26-2024_66		SAMS MEMBERSHIP-KELLEY P			25.00
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	25.00
00061097	09-26-2024_67		SAMS MEMBERSHIP-SARAH			25.00
16-1671-0820-00000-1-6371-ADEDADULTE			ADULT ED: DUES&MEMBER: AE	M	Manual	25.00
00061097	09-26-2024_67		SAMS MEMBERSHIPS-BRENDA			25.00
11-2552-0852-00000-1-6371-0000000000			GEN-TRANSP-DIST OPER-DUES & MEMB	M	Manual	25.00
00061098	09-26-2024_68		SAMS MEMBERSHIPS-KRISTIE & RACHEL			50.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	50.00
00061099	09-26-2024_69		CANDY FOR MEETING			46.61
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	46.61
00061100	09-26-2024_70		SAMS MEMBERSHIPS-KELSEY & ASHLEY			50.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	50.00
00061101	09-03-2024_71		CF Membership Fees			191.96
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	191.96
00061101	09-03-2024_71		CF Membership Fees			0.00
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	0.00
00061101	09-03-2024_71		CF Membership Fees			991.67
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	991.67
00061102	09-17-2024_72		Legal Shield- September 2024			365.68
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	365.68
00061102	09-17-2024_72		Legal Shield- September 2024			52.86
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	52.86
00061102	09-17-2024_72		Legal Shield- September 2024			455.61
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	455.61
00061103	09-17-2024_73		EyeMed September Inv			1,735.50
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,735.50
00061103	09-17-2024_73		EyeMed September Inv			29.56
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.56
00061103	09-17-2024_73		EyeMed September Inv			3,544.88
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,544.88
00061103	09-17-2024_73		EyeMed September Inv			1,141.31
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,141.31
00061104	09-25-2024_74		Women in School Finance Symposium			125.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	125.00
00061105	09-20-2024_75		FOOD-P ASBO CONF LUNCH 9/20-JJ			16.93
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	16.93
00061106	08-29-2024_76		FOOD-P BUSINESS OFFICE APPREC LUNCH-8 EE			129.84

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061106	08-29-2024_76		FOOD-P BUSINESS OFFICE APPREC LUNCH-8 EE			129.84
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	129.84
00061107	09-02-2024_77		TO/FROM ASBO CONF/NASHVILLE-JJ			361.97
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	361.97
00061108	09-25-2024_78		FOOD-P PEERS/PSRS CONF DINNER 9/25-JJ			20.40
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	20.40
00061109	09-20-2024_79		ASBO CONF HOTEL 3057 - JJ			0.01
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	0.01
00061110	09-18-2024_80		FROM ASBO CONF/NASHVILLE-JJ			166.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	166.00
00061111	09-25-2024_81		FOOD-P PEERS/PSRS CONF LUNCH 9/25-JJ			13.69
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	13.69
00061112	09-09-2024_82		CAFE VINYL			8.58
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.58
00061113	09-05-2024_83		SPRAY PAINT			111.61
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	111.61
00061114	08-29-2024_84		CAFE VINYL			4.49
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	4.49
00061115	09-11-2024_85		PAYNE - MASKED READER MASKS			59.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	59.98
00061116	09-09-2024_86		CROXFORD - FAN			35.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.88
00061117	09-11-2024_87		ZIPPER POUCHES			23.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	23.99
00061118	09-26-2024_88		SPED ROOM GATES			138.88
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	138.88
00061119	09-20-2024_89		LIBRARY BOOKS			108.00
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	108.00
00061120	09-03-2024_90		CAFE VINYL			18.03
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	18.03
00061121	09-03-2024_91		MUSIC - MUSIC MAGNET SHEET			26.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	26.99
00061122	08-28-2024_92		PTO PAPER			71.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	71.96
00061123	09-06-2024_93		CAFE VINYL			15.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.95
00061124	09-11-2024_94		LIBRARY - RUG			255.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	255.99
00061125	09-03-2024_95		ELLIS - TIMER			27.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.95
00061126	09-16-2024_96		SPEARS - FUNDATIONS PRACTICE BOOKS			60.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	60.00
00061126	09-16-2024_96		SHIPPING AND HANDLING			8.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.00
00061127	09-24-2024_97		LIBRARY - BOOK TAPE & LABELS			85.18
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	85.18
00061127	09-24-2024_97		SHIPPING & HANDLING			10.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.95
00061784	09-23-2024_754		EGGS, CRISCO, SUGAR, MILK			132.09
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	132.09
00061785	08-28-2024_755		CHOC CHIPS, VANILLA, OIL			37.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	37.94
00061786	09-12-2024_756		MILK, EGGS, FRUIT			33.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	33.78
00061787	09-12-2024_757		LEMON, BLUEBERRY, GLUE			24.13
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061788	09-09-2024_758		CHEESE, YOGURT, SUGAR, FRUIT			49.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	49.58
00061789	08-28-2024_759		EGGS, MILK, SALT			8.10
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	8.10
00061790	09-11-2024_760		BAKING POWDER,CHOC,VANILLA			69.41
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	69.41
00061791	09-19-2024_761		FRUIT, MILK, CREAM, FLOUR			159.12
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	159.12
00061792	09-10-2024_762		HATS			143.85
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	143.85
00061793	09-25-2024_763		TSHIRTS			99.53
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	99.53
00061794	08-28-2024_764		LONG SLEEVE TSHIRTS			664.00
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	664.00
00061794	08-28-2024_764		CC PROCESSING FEE			19.92
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	19.92
00061795	09-21-2024_765		FOOD-S JIMMY JOHNS			219.10
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	219.10
00061796	09-15-2024_766		GEOLOGY TOOLS - RM			129.16
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	129.16
00061797	09-13-2024_767		CLAY - RM			25.98
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	25.98
00061798	09-12-2024_768		CLAY AND MICROSCOPE - RM			66.53
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	66.53
00061799	09-11-2024_769		REFUND FOR TAX FROM 3.25			-5.96
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	-5.96
00061800	09-03-2024_770		BALLS FOR PE			121.12
11-1111-4040-00815-1-6411-CURR1XGENS			GEN-ES-BLK-TXTBK-GEN SUPPLIES	M	Manual	121.12
00061800	09-03-2024_770		BALLS FOR PE			121.12
11-1111-4045-00815-1-6411-CURR1XGENS			GEN-ES-COV-TXTBK-GEN SUPPLIES	M	Manual	121.12
00061800	09-03-2024_770		BALLS FOR PE			121.12
11-1111-4060-00815-1-6411-CURR1XGENS			GEN-ES-HAR-TXTBK-GEN SUPPLIES	M	Manual	121.12
00061800	09-03-2024_770		BALLS FOR PE			121.12
11-1111-4080-00815-1-6411-CURR1XGENS			GEN-ES-LIN-TXTBK-GEN SUPPLIES	M	Manual	121.12
00061800	09-03-2024_770		BALLS FOR PE			121.12
11-1111-4120-00815-1-6411-CURR1XGENS			GEN-ES-MON-TXTBK-GEN SUPPLIES	M	Manual	121.12
00061800	09-03-2024_770		BALLS FOR PE			121.12
11-1111-4140-00815-1-6411-CURR1XGENS			GEN-ES-NUL-TXTBK-GEN SUPPLIES	M	Manual	121.12
00061800	09-03-2024_770		BALLS FOR PE			121.16
11-1131-3010-00815-1-6411-CURR1XGENS			GEN-MS-JEF-TXTBK-GEN SUPPLIES	M	Manual	121.16
00061801	09-17-2024_771		KAHOOT UPGRADE			122.99
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	M	Manual	122.99
00061801	09-17-2024_771		KAHOOT UPGRADE			122.99
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	122.99
00061801	09-17-2024_771		KAHOOT UPGRADE			123.00
11-1131-3000-00815-1-6412-CURR1XTECH			GEN-MS-DIN-TXTBK-TECH SUPLLIES	M	Manual	123.00
00061802	09-14-2024_772		CLAY - RM			102.64
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	102.64
00061803	09-26-2024_773		GOLF SET			375.06
11-1111-4060-00815-1-6411-CURR1XGENS			GEN-ES-HAR-TXTBK-GEN SUPPLIES	M	Manual	375.06
00061804	09-17-2024_774		KAHOOT UPGRADE			41.23
11-1151-1050-00815-1-6412-CURR1XTECH			GEN-HS-SCH-TXTBK-TECH SUPLLIES	M	Manual	41.23
00061804	09-17-2024_774		KAHOOT UPGRADE			41.22
11-1151-1075-00815-1-6412-CURR1XTECH			GEN-HS-SCW-TXTBK-TECH SUPLLIES	M	Manual	41.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061804	09-17-2024_774		KAHOOT UPGRADE			41.20
11-1131-3000-00815-1-6412-CURR1XTECH			GEN-MS-DIN-TXTBK-TECH SUPLLIES	M	Manual	41.20
00061805	09-06-2024_775		BUTTER, BUTTERMILK, EGGS, CHEESE, CORN,			13.13
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	13.13
00061806	09-19-2024_776		CREAM, MILK, CHEESE, SAUSAGE, WHIP CREAM			66.87
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	66.87
00061807	09-18-2024_777		STRETCHER STRIPS, CANVAS ROLLS			91.08
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	91.08
00061808	09-06-2024_778		SOAP, FLOUR, EGGS, CHOC CHIPS, OIL, SALT			308.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	308.00
00061809	09-26-2024_779		PUMPKIN, APPLES, PECANS, CHEERIES, COOKI			61.91
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	61.91
00061218	08-30-2024_188		5434322 Clarinet service			42.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	42.00
00061218	08-30-2024_188		5434322 clarinet supplies			8.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	8.00
00061218	08-30-2024_188		5434301 Clarinet service			42.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	42.00
00061218	08-30-2024_188		5434301 clarinet supplies			8.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	8.00
00061218	08-30-2024_188		CC service fee			23.44
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	23.44
00061219	09-20-2024_189		mamba fruit chews-JJ			20.00
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	20.00
00061220	09-03-2024_190		laminating film			304.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	304.00
00061221	09-19-2024_191		oreos, stickers, pens, rulers, chips,-AW			106.88
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	106.88
00061222	09-13-2024_192		skittles, chocolate bars, gum, suckers			138.21
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	138.21
00061223	09-13-2024_193		refrigerator-KG			100.00
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	100.00
00061224	09-13-2024_194		file folders-JT			20.06
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	20.06
00061225	09-11-2024_195		Wild Blue, Terminal Velocity, ANew Light			373.40
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	373.40
00061226	09-10-2024_196		paper towels			19.98
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	19.98
00061227	09-09-2024_197		money bag w/lock			14.25
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	14.25
00061228	09-11-2024_198		Violin repair/parts 042829249			40.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	40.00
00061228	09-11-2024_198		Violin repair/parts 046154408			75.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	75.00
00061228	09-11-2024_198		Bass repair/parts 046040867			374.50
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	374.50
00061229	09-11-2024_199		jolly ranchers-AU			44.97
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	44.97
00061230	09-27-2024_200		pencil sharpener			24.00
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	24.00
00061231	09-24-2024_201		pencils,toppers,keychain,candy-MM			71.04
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	71.04
00061232	09-11-2024_202		jolly ranchers/ringpop/livesavers-AU			77.50
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	77.50
00061233	09-11-2024_203		wireless mouse-KP			8.90
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	8.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061234	09-10-2024_204		pencil sharpener, kleenex			60.48
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	60.48
00061235	09-07-2024_205		standing desk			55.01
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	55.01
00061236	09-20-2024_206		highlighters-JJ			23.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	23.99
00061237	09-01-2024_207		sharpies-clinic			10.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	10.88
00061238	08-28-2024_208		utility fans, airheads, ring pops, snack			237.92
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	237.92
00061239	09-19-2024_209		Pink Panther Shirts			816.50
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	816.50
00061240	09-16-2024_210		Wolf Pack TShirts			259.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	259.00
00061241	09-14-2024_211		RENEWAL			110.00
11-1131-3000-00000-1-6371-0000000000			GEN-DIN-DUES & MEMB	M	Manual	110.00
00061242	09-02-2024_212		gloves,underwear,bandaids,saline,orajel,			788.15
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	788.15
00061243	09-13-2024_213		easel pad-PD			62.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	62.94
00061244	09-26-2024_214		Baritone service			97.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	97.00
00061244	09-26-2024_214		Baritone parts			15.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	15.00
00061245	09-25-2024_215		Choir Shirts			1,355.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	1,355.00
00061246	09-25-2024_216		headphones-JG			69.97
11-1131-3000-00011-1-6411-WRLDLANG00			GEN-HMS-OT PROF SRVCS WRLDLANG	M	Manual	69.97
00061247	09-26-2024_217		wireless mouse-EK			14.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	14.99
00061248	09-05-2024_218		stem toys,alpha/numbers,games-AM			204.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	204.94
00061249	09-05-2024_219		chairs for green room-RR			99.00
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	99.00
00061250	09-11-2024_220		First Winter Suite, Easy Way Out			125.30
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	125.30
00061251	09-23-2024_221		Essential Elements for Jazz			45.97
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	45.97
00061252	09-05-2024_222		hands-on-history KP			16.49
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	16.49
00061253	09-05-2024_223		paint, palettes AE			40.13
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	40.13
00061254	08-29-2024_224		mobile desk-MM			116.08
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	116.08
00061255	09-18-2024_225		hole punch, lifesavrs, takis-AW			57.26
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	57.26
00061256	09-13-2024_226		They Eat Sunshine, Not Zebras script/per			129.95
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	129.95
00061257	09-09-2024_227		headphone splitter-MM			19.96
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	19.96
00061258	09-13-2024_228		Native American/Hispanic Heritage			19.00
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	19.00
00061259	09-26-2024_229		Safco Products Onyx Desktop File Organiz			19.13
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	19.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061260	09-25-2024_230		GAKINUNE Kids Sensory Chair for Autism			99.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	99.80
00061261	09-06-2024_231		: Bertiveny Personalized Signature Stamp			25.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.84
00061262	09-24-2024_232		Lysol Air Sanitizer Spray,			48.63
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	48.63
00061263	09-05-2024_233		Puffs Ultra Soft Facial Tissues, 18 Cub			171.33
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	171.33
00061264	09-18-2024_234		Amylove 6 Pcs Kids Noise Cancelling Hea			43.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.99
00061265	09-17-2024_235		Sandtastik Sparkling White Play Sand, 2			38.50
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	38.50
00061266	09-23-2024_236		: Clorox Disinfecting Wipes Value Pack,			47.38
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	47.38
00061267	09-05-2024_237		iClever [2 Pack] Kids Headphones with Mi			93.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	93.48
00061268	08-28-2024_238		: Crayola Dough - Silly Scents			45.38
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	45.38
00061269	09-17-2024_239		Sensory Chew Necklaces for Boys and Gir			18.78
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	18.78
00061270	09-12-2024_240		Cardinal 3 Ring Binders, Binders for Sc			46.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	46.98
00061271	09-24-2024_241		Stanley Bostitch Heavy Duty 1-Hole Elect			66.55
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	66.55
00061272	09-05-2024_242		Three by Three Seattle 5 Piece Metal Org			32.26
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	32.26
00061273	09-05-2024_243		KEYESTUDIO Micro:bit V2 Go Kit Original			103.80
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	103.80
00061274	09-16-2024_244		Amazon Basic Care - Original Hand Saniti			24.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	24.95
00061275	08-29-2024_245		Pipe cleaner			2.14
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	2.14
00061276	09-03-2024_246		: Ultra-Slim Bluetooth Keyboard and Mous			14.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	14.99
00061277	09-04-2024_247		School Smart - 85327 Chart Tablet, 24 x			39.43
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	39.43
00061278	09-18-2024_248		Children's Factory Big Screen PlayPanel,			233.08
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	233.08
00061279	09-04-2024_249		Tweezerman Stainless Steel Petite Tweeze			119.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	119.79
00061280	09-03-2024_250		EMI Aneroid Sphygmomanometer Manual Blo			25.74
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	25.74
00061281	09-12-2024_251		Mr. Chain Plastic Barrier Chain, Safety			60.85
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	60.85
00061282	09-04-2024_252		Registration Charge			300.00
11-2214-4060-00835-3-6343-CURR40BPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	300.00
00061283	09-26-2024_253		World almanac for kids			693.70
11-2222-4060-00000-1-6412-0000000000			GEN-LIB SVCS HAR-TECH SUP-AD COSTS	M	Manual	693.70
00061284	08-29-2024_254		LEGO Competiton Fees			374.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	374.00
00061285	09-06-2024_255		soda			73.32
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	73.32
00061286	09-05-2024_256		novels, books K-4			1,480.52
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	1,480.52
00061287	08-30-2024_257		MOASPA Conference Lodging			606.15
11-2321-0812-00000-1-6343-0000000000			GEN-ADMIN-HR-TRVL-STAFF	M	Manual	606.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061288	09-11-2024_258		REFUND CHARGE FOR FRAME			-25.90
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	-25.90
00061289	09-08-2024_259		CHARGED FOR RETURNED FRAME			25.90
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	25.90
00061290	09-25-2024_260		5 DOZEN DONUTS FOOD-S			67.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	67.50
00061291	09-12-2024_261		SHEET PROTECTORS			73.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	73.47
00061292	09-06-2024_262		BUBBLE WRAP			20.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.35
00061293	09-06-2024_263		TEAM TSHIRTS			312.00
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	312.00
00061294	09-19-2024_264		BASKETS WITH LIDS			127.96
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	127.96
00061295	09-04-2024_265		LAMINATING FILM			57.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	57.83
00061296	09-03-2024_266		KEYCHAINS			13.95
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	13.95
00061297	09-02-2024_267		DIGITAL TIMER			11.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.90
00061298	08-29-2024_268		FUN DIP, NERDS ROPES, FINGER BASKETBALL			125.26
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	125.26
00061299	09-17-2024_269		ELECTRIC SHARPENER, DOORBELL, MARKERS			30.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	30.29
00061300	09-19-2024_270		WOODEN STOOLS			59.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.00
00061301	09-09-2024_271		SPIRE WORKBOOKS			166.22
11-1131-3010-00000-1-6311-0000000000			GEN-JEFF-INSTR SVC/TUT	M	Manual	166.22
00061302	09-09-2024_272		DOCUMENT ORGANIZER			5.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.98
00061303	09-26-2024_273		SHOULDER WRAP FOR KIDS			49.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	49.97
00061304	09-23-2024_274		HIGHLIGHTERS			22.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.99
00061305	09-23-2024_275		INDEX CARDS, JOLLY RANCHERS, HOLE PUNCH			44.19
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.19
00061306	09-22-2024_276		VASES, PICTURE FRAME LIGHTS			266.33
60-1411-3010-00000-1-6411-TEACHERS00			STUD ACT JEF: TEACHERS GEN SUPPLIES	M	Manual	266.33
00061307	09-22-2024_277		FILE ORGANIZER			9.59
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.59
00061308	09-20-2024_278		ROCKS, ACRYLIC PAINTS, PAINT MARKERS			52.96
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	52.96
00061309	09-03-2024_279		MMS			37.49
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	37.49
00061310	08-29-2024_280		SIGN HOLDER			13.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.95
00061311	09-08-2024_281		AAA BATTERIES			20.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.62
00061312	09-24-2024_282		POSTER BOARD			66.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	66.72
00061313	09-23-2024_283		DOTS			13.99
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	13.99
00061314	09-05-2024_284		PONY BEADS, 9/11 BOOK			32.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061314	09-05-2024_284		PONY BEADS, 9/11 BOOK			32.88
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.88
00061315	09-05-2024_285		METAL STORAGE CABINET			80.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	80.99
00061316	08-31-2024_286		TAKE HOME FOLDERS			45.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	45.99
00061317	09-15-2024_287		STANDING DESK CHAIR			61.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.99
00061318	09-11-2024_288		CELLO REPAIR			180.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	180.00
00061810	09-05-2024_780		SOAP DISPENSERS			9.90
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	9.90
00061810	09-05-2024_780		SHIPPING			5.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	5.00
00061810	09-05-2024_780		SALES TAX TO B REFUNDED-KH			0.79
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	0.79
00061811	09-16-2024_781		PUMPKIN, OATS, BANANA, SYRUP			29.18
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	29.18
00061812	09-24-2024_782		SALES TAX REFUND-KH			-0.79
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	-0.79
00061813	09-05-2024_783		MILK, EGGS, SOAP, SYRUP, OIL			16.37
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	16.37
00061814	09-14-2024_784		AHOWARD MEMBERSHIP RENEWAL			110.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	110.00
00061815	09-11-2024_785		SMOOTHIES FOR TRADING POST			161.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	161.25
00061816	09-18-2024_786		SMOOTHIE FUNDRAISER			204.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	204.25
00061817	09-11-2024_787		PEPSI, MTN DEW, STARRY			228.39
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	228.39
00061818	09-06-2024_788		SMOOTHIES FOR TRADING POST			161.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	161.25
00061819	09-06-2024_789		CAREER DAY THEME TICKETS			715.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	715.00
00061820	09-06-2024_790		BAKED CHIPS, COFFEE, COOKIE DOUGH, BAGS			645.90
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	645.90
00061821	09-05-2024_791		GUM, SYRUP, RICE KRISPIES, WATER, PROPEL			254.78
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	254.78
00061822	09-14-2024_792		TULLE RIBBON			23.79
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	23.79
00061823	09-04-2024_793		JAZZ ENSEMBLE #2			18.99
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	18.99
00061319	09-02-2024_289		DRY ERASE ERASERS, BINDERS			27.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.83
00061320	08-29-2024_290		MOBILE STANDING DESK			59.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	59.99
00061321	09-13-2024_291		BINDERS			24.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.99
00061322	09-05-2024_292		RETURN WRONG POST IT NOTES			-7.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-7.99
00061323	09-07-2024_293		SHEET PROTECTORS			24.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	24.89
00061324	09-24-2024_294		CELLO REPAIR			515.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	515.00
00061325	09-04-2024_295		BINDERS			273.60
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	273.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061326	09-16-2024_296		VIOLIN REPAIR			171.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	171.00
00061327	09-15-2024_297		STREAMERS, BALLOONS			16.98
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	16.98
00061328	09-12-2024_298		CHOCOLATE SNACKS FOR STAFF			34.96
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	34.96
00061329	09-10-2024_299		BINDERS			32.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.51
00061330	09-25-2024_300		STRESS BALLS			9.90
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	9.90
00061331	09-23-2024_301		CHAIR, CLIPBOARDS, SPOTLIGHTS			534.80
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	534.80
00061332	09-19-2024_302		CLEAR BOX, FOIL CURTAINS, BANDAIDS			163.81
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	163.81
00061333	09-15-2024_303		ADVENTURE BACKDROP			5.99
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	5.99
00061334	09-11-2024_304		CELLO REPAIR			331.59
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	331.59
00061335	09-08-2024_305		MARKERS, CONSTRUCTION PAPER, COLOR PAPER			50.39
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	50.39
00061336	09-09-2024_306		ROLLING STOOL			35.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.97
00061337	09-08-2024_307		LAMINATING FILM			57.83
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	57.83
00061338	09-17-2024_308		CAREER SAFE OSHA TRAING-42 SEATS			672.00
11-1341-1100-33205-3-6412-0000000000			GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP	M	Manual	672.00
00061338	09-17-2024_308		DIST MATCH 50/50 CAREERSAFE			672.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	672.00
00061339	09-26-2024_309		WELDG METAL SUPPLY			4,061.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	4,061.00
00061340	09-26-2024_310		THKYOU PLANT FOR LONG TERM SUB			16.98
11-1361-1100-00001-1-6411-0000000000			GEN-DISC PER PUPIL:L&C-GEN SUPP	M	Manual	16.98
00061341	09-24-2024_311		HOTEL-OOD TRVL-JCALLAHAN-MENTOR			114.49
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	114.49
00061342	09-23-2024_312		LUMBER FOR ET SHOP MOCK UP			865.42
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	865.42
00061343	09-19-2024_313		CLASS TSHIRTS			713.00
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	713.00
00061344	09-23-2024_314		LEVEL, PLIERS, UTILKNIFE-ET SHOP SET			148.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	148.88
00061345	09-03-2024_315		PAINTSUITS,RESPIRATORS			1,132.94
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	1,132.94
00061346	09-24-2024_316		FILLER,PRIMER TAPE, CORE ASSY			636.79
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	636.79
00061347	09-19-2024_317		VINYL FOR ACR DECAL			11.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.00
00061348	09-19-2024_318		BLK/WHITE MATTE VINYL-ACR			85.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	85.95
00061349	09-09-2024_319		RECIPROCATG SAW BLADES-ACR			42.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	42.99
00061350	09-06-2024_320		UNIFORM SHIRTS-RESALE			795.00
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	795.00
00061351	09-25-2024_321		EXHAUST PIPE FOR SHOP CAR-ACR			112.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	112.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061351	09-25-2024_321		EXHAUST PIPE FOR SHOP CAR-ACR			112.10
00061352	09-03-2024_322		CNTRFEED PAPER WIPER SHEETS			62.63
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	62.63
00061353	08-29-2024_323		BAND AIDS-ACR			25.94
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	25.94
00061353	08-29-2024_323		HEADSOCKS			36.98
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	36.98
00061354	09-02-2024_324		OFFICE CHAIR			147.39
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	147.39
00061355	09-03-2024_325		STONEPAPER NOTEBK-UNLINED			16.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.99
00061356	08-30-2024_326		APPRVD YRLY SUBSC 8/30-8/30-25			39.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	39.00
00061357	09-26-2024_327		LASER POINTR/CLKR			27.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	27.99
00061358	08-29-2024_328		CYBERSEC BOOKS			556.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	556.76
00061359	09-14-2024_329		ANNUAL SUBSCR FOR LCCA			35.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	35.99
00061360	09-03-2024_330		32GB LAPTOP MEMORY			108.99
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	108.99
00061361	09-03-2024_331		ST PAPER NTBK JOURNAL			16.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.99
00061362	09-18-2024_332		YRLY RENEW OF SHOPTKT PROG-AST			1,589.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	1,589.00
00061363	09-12-2024_333		VINYL FOR TEMP CNTRTOPS-DA LAB			83.92
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	83.92
00061364	09-10-2024_334		8/2-8/9/24-518 DOVE DR.			7.41
11-2542-1100-01100-1-6482-HOUSE24000			GEN-L&C HOUSE-GAS-NATURAL	M	Manual	7.41
00061365	08-30-2024_335		DESK CALENDARS			17.22
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	17.22
00061366	08-28-2024_336		HEALTH OCCS WKBKS			1,562.33
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	1,562.33
00061367	09-08-2024_337		TEETH MODEL			22.99
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	22.99
00061368	09-26-2024_338		GASKET FOR WALKIN COOLER			93.15
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	93.15
00061369	09-26-2024_339		GASKET FOR WALKIN COOLR			94.08
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	94.08
00061370	09-02-2024_340		SAFETY HELMETS			539.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	539.84
00061371	09-12-2024_341		PLANBOOK REFUND			-20.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	-20.00
00061372	09-11-2024_342		ACT WORKKEYS CURRICULUM			1,750.00
11-1391-1100-42701-4-6412-0000000000			CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A	M	Manual	1,750.00
00061824	09-14-2024_794		MEMBERSHIP RENEWAL			110.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	110.00
00061825	09-12-2024_795		WATER, CARDSTOCK, GLUE, GLUE GUN, RIBBON			21.13
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	21.13
00061826	09-13-2024_796		TULLE, TRIM			22.64
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	22.64
00061827	09-11-2024_797		BLUE FABRIC			39.94
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	39.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061828	09-10-2024_798		JAZZ PLAY ALONG			101.94
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	101.94
00061829	08-30-2024_799		MARCHING BAND SHOES			244.65
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	244.65
00061829	08-30-2024_799		SHIPPING			39.72
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	39.72
00061830	09-20-2024_800		LAMINATING FILM			176.97
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	176.97
00061831	09-05-2024_801		MAROON AND WHITE FLAGS			271.69
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	271.69
00061832	09-04-2024_802		PARKING STICKERS			12.89
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	12.89
00061833	09-13-2024_803		TURNITIN SUBSCRIPTION			3,381.09
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	3,381.09
00061834	09-12-2024_804		REFUND			-72.00
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	-72.00
00061835	09-11-2024_805		BATTERIES, FEATHERS, VINYL LETTERS, SHOE			86.71
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	86.71
00061836	09-27-2024_806		JUNIOR CLASS HOMECOMING PARADE ITEMS			104.39
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	104.39
00061837	09-25-2024_807		IVY, LANTERNS, TABLE RUNNER			54.60
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	54.60
00061838	09-06-2024_808		FOOD-P: SWEETENER			13.67
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	13.67
00061839	09-07-2024_809		BLUE JUMPSUITS			449.50
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	449.50
00061840	09-13-2024_810		STAPLERS			26.19
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	26.19
00061841	09-06-2024_811		FOOD-P: STAFF LUNCH			135.10
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	135.10
00061842	09-09-2024_812		FOOD-P: SWEETENER			5.24
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	5.24
00061843	09-06-2024_813		Swank streaming-SCW PORTION			1,176.00
11-2222-1075-00000-1-6412-0000000000			GEN-LIB SVCS SCW-TECH SUP-AD COSTS	M	Manual	1,176.00
00061843	09-06-2024_813		SWANK STREAMING SUBSCRIPTION SCHS PORTIO			1,104.00
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	1,104.00
00061844	09-25-2024_814		PAPER PLATES, BALLOONS			16.99
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	16.99
00061845	09-23-2024_815		TEACHER SUBSCRIPTION			99.00
11-1151-1075-00011-1-6412-BUSINESS00			GEN-SCWTCH-AD COST CO BUSINESS	M	Manual	99.00
00061846	09-20-2024_816		NAME PLATE AND BADGE DG			25.25
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	25.25
00061847	09-27-2024_817		SOPHOMORE CLASS HOMECOMING SUPPLIES			44.04
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	44.04
00061848	09-25-2024_818		DANCE MIXES, LICENSING			480.00
60-1411-1075-00000-1-6319-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PROF SRVS	M	Manual	480.00
00061849	09-20-2024_819		SCW FLAGS			101.48
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	101.48
00061850	09-03-2024_820		BLACK OUT WINDOW COVERINGS FOR CLASSROOM			1,302.87
11-1151-1075-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,302.87
00061851	09-01-2024_821		BLUE STRIPE TIES			23.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	23.98
00061852	08-30-2024_822		LEGAL PADS, STICKERS, SENSORY STRIPS			62.43

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061852	08-30-2024_822		LEGAL PADS, STICKERS, SENSORY STRIPS			62.43
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	62.43
00061853	09-16-2024_823		OUTDOOR LIGHTS			293.83
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	293.83
00061854	09-17-2024_824		CARD STOCK, STAPLES, STAPLE GUN, SUCCULE			235.58
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	235.58
00061855	09-13-2024_825		LIGHTS, TV, M			79.99
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	79.99
00061856	09-13-2024_826		EDPUZZLE SUBSCRIPTION			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00061857	09-08-2024_827		FLAGS FOR CHEER			12.86
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	12.86
00061858	09-23-2024_828		REFUND FOR TIES			-23.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-23.98
00061859	09-19-2024_829		CPR COACHES 6/25/24			70.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	70.00
00061860	09-03-2024_830		LENS CAP KEEPER SD CARDS, BANDSAW BLADE			84.66
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	84.66
00061861	09-02-2024_831		BLUE STRIPE TIES			215.82
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	215.82
00061862	09-15-2024_832		NBA BALLER BEATS			12.74
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	12.74
00061863	09-14-2024_833		COUGH DROPS, CRACKERS, CONTACT CASE			85.19
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	85.19
00061373	09-10-2024_343		HOUSE STAKE			375.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	375.00
00061374	09-09-2024_344		TEACHER DESK FOR BSM			841.82
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	841.82
00061375	09-07-2024_345		tooth anatomy, repair poste chart			47.87
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	47.87
00061376	09-15-2024_346		STEEL 5/8" COLLARS			7.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.88
00061377	09-12-2024_347		PLANBKEDU YRLY SUBSCR-HO			25.00
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	25.00
00061378	09-08-2024_348		2 BULL BRDS, BORDER			44.77
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	44.77
00061379	09-07-2024_349		TOOTH DECAY POSTER			19.90
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	19.90
00061380	09-05-2024_350		PERMITS-522 DOVE DRIVE			353.64
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	353.64
00061381	09-24-2024_351		FILE FOLDERS, TIMERS, HILIGHTERS			46.83
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	46.83
00061382	08-30-2024_352		MOBILE LAPTOP CART			79.45
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	79.45
00061382	08-30-2024_352		ENV, TAPE, BATTERIES, LABEL TAPE			96.73
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	96.73
00061383	09-18-2024_353		TEMP SVC REINSTATED FOR 522 DOVE			255.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	255.00
00061384	09-05-2024_354		2 DESK CALENDARS			18.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	18.76
00061385	09-02-2024_355		PRICE GUN, SENSORY FIDGETS			29.23
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	29.23

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061386	09-09-2024_356		BULL BRD PAPER			23.41
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	23.41
00061387	09-05-2024_357		TRANS FEE FOR PERMIT PURCH			10.43
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	10.43
00061388	09-24-2024_358		CAPPS SITE VISIT FOR BUSINESS STRAND			540.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	540.00
00061389	09-24-2024_359		CAPS BUSINESS STRAND SITE VISIT			540.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	540.00
00061390	09-04-2024_360		CHAMBER MTG/LUNCHEON			30.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	30.00
00061390	09-04-2024_360		CC TRANS FEE			1.20
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	1.20
00061391	09-17-2024_361		PICNIC PAVIION RENTAL			100.00
60-1411-1100-00044-1-6334-0000000000			STUD ACT:CAPS:RENTALS-EQUIPMENT	M	Manual	100.00
00061392	09-10-2024_362		DRY CLEAN CAPS TABLECLOTH			16.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	16.00
00061393	09-17-2024_363		PAVILION RENTAL			100.00
60-1411-1100-00044-1-6334-0000000000			STUD ACT:CAPS:RENTALS-EQUIPMENT	M	Manual	100.00
00061394	09-11-2024_364		BUS PARKING BUSINESS STRAND FIELD TRIP			20.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	20.00
00061395	09-03-2024_365		8PK STORAGE CONTAINERS			82.39
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	82.39
00061396	09-03-2024_366		BUSINESS CARDS, NAME TAG			69.00
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	69.00
00061396	09-03-2024_366		CC TRANS FEE			2.75
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	2.75
00061397	09-17-2024_367		WS Chamber Event			75.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	75.00
00061397	09-17-2024_367		CC TRANS FEE			2.99
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	2.99
00061398	09-03-2024_368		RETURN OF LAPTOP SLEEVE			-17.95
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	-17.95
00061399	09-03-2024_369		CAPS A2 ENVELOPES			44.12
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	44.12
00061399	09-03-2024_369		CC TRANS FEE			1.76
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	1.76
00061400	08-31-2024_370		POWER STRIPS,CORD CVRS,			131.96
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	131.96
00061401	09-06-2024_371		Food for CAPS Board Meeting			31.98
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	31.98
00061402	09-06-2024_372		parking fee			10.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	10.00
00061403	08-29-2024_373		WORK PANTS/SHOES			110.94
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	110.94
00061404	08-28-2024_374		WORK UNIFORM PANTS, BELT			89.95
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	89.95
00061405	09-09-2024_375		OASIS TSTG BKLETS/SCORE KITS			4,412.10
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	4,412.10
00061406	09-05-2024_376		SCRAPERS/BLADES			67.44
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	67.44
00061407	09-03-2024_377		2 GAS DETECTORS			549.22
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	549.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061408	09-12-2024_378		LAUNDRY DETERG FOR BLDG			33.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	33.96
00061409	09-06-2024_379		8 3WIRE PWR PLUGS			130.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	130.00
00061410	09-23-2024_380		PAPER PLATES			140.88
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	140.88
00061411	09-20-2024_381		FREON FOR SCHOOL VEHICLES			83.64
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	83.64
00061412	09-18-2024_382		ACETONE FOR ACR			59.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.94
00061413	09-19-2024_383		TITLE DON VEHICLE			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00061413	09-19-2024_383		TRANS FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00061414	09-18-2024_384		WATER FOR MAC LUNCHEON			6.00
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	6.00
00061415	09-14-2024_385		SAM'S MEMBRSHP-B SCHAEPER			110.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	110.00
00061416	09-12-2024_386		SHREDDED CHEESE-ARBS SUPPLY			14.68
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	14.68
00061417	09-04-2024_387		CLOCK FOR BLDG			19.77
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	19.77
00061417	09-04-2024_387		HEAT PAINT FOR FIREPITS			269.80
60-1411-1100-00000-1-6411-WE00000000			STUD ACT L&C: WE GEN SUPPLIES	M	Manual	269.80
00061418	09-18-2024_388		SNACKS/CANDY-KICKOFF,HS VISITS			221.24
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	221.24
00061419	09-26-2024_389		9V BATTERIES			39.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	39.96
00061420	08-30-2024_390		FOOD-P PD DAY LUNCH FOR STAFF/GUESTS			406.00
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	406.00
00061421	09-19-2024_391		LICENSE FOR 2000 CHEV PU			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00061864	09-12-2024_834		MW COMP TSHIRTS			340.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	340.00
00061865	09-10-2024_835		COACHES BOX			435.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	435.00
00061865	09-10-2024_835		SHIPPING			38.25
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	38.25
00061866	09-11-2024_836		TINSEL CURTAINS, STREAMERS, PAPER LANTER			123.55
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	123.55
00061867	09-14-2024_837		SAMS MEMBERSHIP RENEWAL			110.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	110.00
00061868	09-14-2024_838		BLUE STRIPED TIES			146.85
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	146.85
00061869	09-27-2024_839		FOIL GARLAND			18.99
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	18.99
00061870	09-24-2024_840		TIES			8.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	8.99
00061871	09-19-2024_841		60 BOOKS (45 TITLES)			1,005.22
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	1,005.22
00061872	09-17-2024_842		BLUE STRIPE TIES			236.75
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	236.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061873	09-12-2024_843		BOOKS, SENSORY PAD, POP TUBES, POST ITS,			82.15
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	82.15
00061874	09-12-2024_844		KINECT HOLIDAY BUNDLE, BEATS			184.99
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	184.99
00061875	09-25-2024_845		LEOTARDS			239.88
60-1421-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	239.88
00061876	09-25-2024_846		GOVEE LIGHTS, HDTV CABLES, BATTERIES, US			59.76
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	59.76
00061876	09-25-2024_846		GOVEE LIGHTS, HDTV CABLES, BATTERIES,			59.76
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	59.76
00061877	09-16-2024_847		FOOD-S: HOT COCOA, BISQUICK, CHOC CHIP			182.85
60-1411-1075-00000-1-6391-FELLOWSHIP			STUD ACT:SCW:OTH PURCH SRVCS	M	Manual	182.85
00061878	09-16-2024_848		TAPE DISPENSERS, PARKING STICKERS			56.84
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	56.84
00061879	09-16-2024_849		LAMINATOR			1,607.14
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	1,607.14
00061880	09-12-2024_850		POPTARTS			62.89
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	62.89
00061881	09-08-2024_851		HATS, VESTS, SHIRTS, FOR BAND			2,102.56
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	2,102.56
00061882	09-06-2024_852		SHEET MUSIC FOR CHOIR			182.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	182.00
00061883	09-26-2024_853		LEOTARDS			347.40
60-1421-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	347.40
00061884	09-10-2024_854		VOLLEYBALL TEAM SHIRTS			591.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	591.00
00061885	08-31-2024_855		PIPETTE, BURET, GLYCERIN, IODINE, COPPER			419.88
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	419.88
00061886	09-03-2024_856		FRAUDULENT CHARGE			258.25
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	258.25
00061887	09-03-2024_857		FRAUDULENT CHARGE			1,630.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	1,630.00
00061888	09-03-2024_858		REFUND-FRAUD CHARGES			-1,450.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-1,450.00
00061889	09-03-2024_859		REFUND-FRAUD CHARGES			-1,630.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-1,630.00
00061890	09-23-2024_860		ADVISOR ROOM HOTEL ROOM FOR VOCAL FEST			124.26
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	124.26
00061891	09-23-2024_861		STUDENT HOTEL ROOMS-VOCALFEST			124.26
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	124.26
00061891	09-23-2024_861		ADVISOR HOTEL ROOM-VOCALFEST			0.00
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	0.00
00061892	09-03-2024_862		REFUND-FRAUD CHARGES			-258.25
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-258.25
00061893	09-03-2024_863		FRAUDULENT CHARGE			1,450.00
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	1,450.00
00061894	08-30-2024_864		DRESSES AND SHIRTS			612.04
60-1411-1075-00000-1-6411-ORCHESTRA0				M	Manual	612.04

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061894	08-30-2024_864		DRESSES AND SHIRTS			612.04
			STUD ACT SCW: ORCHESTRA GEN SUPPLIES			
00061895	09-19-2024_865		RETURN SHIPPING OF EXCHANGE ITEMS			30.92
60-1411-1075-00000-1-6361-ORCHESTRA0			STUD ACT SCW: ORCHESTRA COMMUNICATION	M	Manual	30.92
00061896	09-23-2024_866		STUDENT HOTEL ROOM FOR VOCAL FEST			124.26
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	124.26
00061897	09-22-2024_867		FOOD-S: MEALS AT VOCAL FEST			26.45
60-1411-1075-00000-1-6391-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV	M	Manual	26.45
00061897	09-22-2024_867		FOOD-P: MEALS AT VOCAL FEST			7.35
60-1411-1075-00000-1-6343-VOCALMUSIC			STUD ACT SCW: VOCAL MUSIC TRAVEL	M	Manual	7.35
00061898	08-30-2024_868		TUX COATS, PANTS, TIES, CUMMERBUNDS			846.37
11-1151-1075-00011-1-6411-ORCHESTRA0			GEN-SCW-GEN SUPP ORCHESTRA	M	Manual	846.37
00061899	08-30-2024_869		BLACK SLEEVELESS TEES			1,722.75
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,722.75
00061899	08-30-2024_869		CC PROCESSING FEE			51.68
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	51.68
00061900	09-19-2024_870		INDOOR COURTS-PE REC GAMES			120.00
60-1411-1075-00000-1-6319-PEGAMES000			STUD ACT SCW: PE GAMES OTH PROF SRVS	M	Manual	120.00
00061901	08-30-2024_871		FOOTBALL SHORTS			1,992.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	1,992.00
00061902	09-25-2024_872		INDOOR PICKLEBALL COURTS			100.00
60-1411-1075-00000-1-6319-PEGAMES000			STUD ACT SCW: PE GAMES OTH PROF SRVS	M	Manual	100.00
00061903	09-19-2024_873		INDOOR PICKLEBALL COURTS			120.00
60-1411-1075-00000-1-6319-PEGAMES000			STUD ACT SCW: PE GAMES OTH PROF SRVS	M	Manual	120.00
00061904	09-14-2024_874		FOOD-S: BOX LUNCHES-HOSPITALITY ROOM			349.65
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	349.65
00061421	09-19-2024_391		TITLE PENALTY			125.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	125.00
00061421	09-19-2024_391		TRANS FEE			3.04
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	3.04
00061422	09-06-2024_392		14 TIRES DISPOSAL FEE			70.00
60-1411-1100-00000-1-6319-AST2000000			STUD ACT L&C: AST II OTH PROF SRVS	M	Manual	70.00
00061423	09-25-2024_393		WATER,JUICE FOR DIST ADMIN MTG			24.96
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	24.96
00061424	09-20-2024_394		SANDWICHES FOR MAC LUNCHEON			136.87
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	136.87
00061425	09-19-2024_395		PLIERS, ANCHORS FR BLDG			22.74
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	22.74
00061426	09-19-2024_396		CO2 DETECTOR			21.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	21.98
00061427	09-25-2024_397		NITRO TANK FOR HVAC			36.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	36.62
00061427	09-25-2024_397		TRANS FEE PCARD			1.10
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1.10
00061428	09-18-2024_398		AA BATTERIES			49.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	49.96
00061429	09-06-2024_399		FLOORING SCRAPERS/BLADES			69.40
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	69.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061430	09-04-2024_400		KEYS, SCREWS, HOSE REPAIR			21.92
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	21.92
00061431	09-20-2024_401		DIAMOND BLADE FOR BSM SAW			104.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	104.40
00061432	09-13-2024_402		ENG CYL HONE KIT			181.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	181.00
00061432	09-13-2024_402		SALES TAX CHGD 2B REIMB-DSMITH			14.39
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.39
00061433	09-12-2024_403		STIHL 14" CUT OFF SAW-BRK/STONE			1,039.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,039.99
00061434	09-04-2024_404		AUTO SVC EXCEL-ONLINE 65SEATS			1,395.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	1,395.00
00061434	09-04-2024_404		DIST MATCH 50/50 ASE ONLINE			1,395.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	1,395.00
00061435	08-27-2024_405		PRKG PERMIT TAGS			349.28
60-1411-1100-00000-1-6411-PRKGFEES00			STUD ACT L&C: PRKG FEES GEN SUPPLIES	M	Manual	349.28
00061436	09-10-2024_406		STU AMBASSDRS MAG NAME TAGS QTY 70			683.57
60-1411-1100-00000-1-6411-ADMIN00000			STUD ACT L&C: ADMIN GEN SUPPLIES	M	Manual	683.57
00061437	08-27-2024_407		CARD CHGD IN ERROR			60.84
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	60.84
00061438	08-27-2024_408		CREDIT FOR CARD USED IN ERROR			-60.84
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	-60.84
00061439	09-25-2024_409		STRG BAGS,CFASAUCE,CHOCCHPS			27.33
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	27.33
00061440	09-19-2024_410		CIN ROLLS, PULLPK, SWIFFERS,			860.08
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	860.08
00061441	09-15-2024_411		RESTAURANT POS 9/15-10/14/24			168.30
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	168.30
00061442	09-05-2024_412		SCRDRVR SET, TUBING CUTTR,WRENCHS			215.56
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	215.56
00061443	09-10-2024_413		PIPE, TUBING			133.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	133.64
00061444	09-10-2024_414		MODERN REFRIG TXTS/KEY PKT			4,794.90
11-1361-1100-42701-4-6431-0000000000			CRL PKNS: CP TEXTBOOKS	M	Manual	4,794.90
00061445	09-11-2024_415		CLEAR VINYL,ADAPTER-ARBS ICE MACH PARTS			64.93
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	64.93
00061446	09-12-2024_416		POLY TUBING, SLEEVE-ICE MACH			28.88
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	28.88
00061447	09-25-2024_417		VOLTAGE TSTRS,BATT, PWR OUTLET CORDS			273.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	273.85
00061448	09-18-2024_418		OSHA 10HR GEN IND LAW ENF			432.00
11-1361-1100-33206-3-6412-0000000000			GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C	M	Manual	432.00
00061448	09-18-2024_418		DIST MATCH 50/50-LAW ENF OSHA			432.00
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	432.00
00061449	09-08-2024_419		LAW ENF SHOE POLISH			59.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	59.95
00061450	09-05-2024_420		4 MOLDED DUTY BELTS			117.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	117.95
00061451	09-26-2024_421		4 MOLDED DUTY BELTS			117.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	117.95
00061452	09-05-2024_422		MILL TLG SET, VISE JAW SETS,			84.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	84.85
00061453	09-13-2024_423		TRANS FEE			7.04

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061453	09-13-2024_423		TRANS FEE			7.04
60-1411-1100-00000-1-6411-PMTRESALE0			STUD ACT L&C: PMT RESALE GEN SUPPLIES	M	Manual	7.04
00061454	09-13-2024_424		30 10PKS INSERTS			424.35
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	424.35
00061455	09-18-2024_425		END MILLS			127.92
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	127.92
00061456	09-12-2024_426		PMT TOOLING-STU RESALE			3,227.00
60-1411-1100-00000-1-6411-PMTRESALE0			STUD ACT L&C: PMT RESALE GEN SUPPLIES	M	Manual	3,227.00
00061457	09-12-2024_427		MACHINE COOLANT			312.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	312.00
00061458	09-14-2024_428		SAM'S MEMBERSHIP-AUTO RENEWD			110.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	110.00
00061459	09-12-2024_429		MO ASSOC CAR SVCS LUNCHEON FOOD			543.42
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	543.42
00061460	09-05-2024_430		MCCTA EVENT REGISTRATION			299.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	299.00
00061460	09-05-2024_430		CONV FEE			8.97
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	8.97
00061461	09-06-2024_431		OOD TRVL HOTEL-MCCTA CONF MHANLEY			306.10
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	306.10
00061461	09-06-2024_431		SALES TAX 2B REFUNDED-MHANLEY			39.72
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	39.72
00061462	09-18-2024_432		Membership dues			175.00
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	175.00
00061463	09-16-2024_433		LUNCH WITH LEADERS SEPTEMBER 2024			60.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	60.00
00061464	09-19-2024_434		Ink/Maintenance			60.32
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	60.32
00061465	09-26-2024_435		Label maker cartridges			36.58
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	36.58
00061466	09-24-2024_436		Fabric Markers			18.60
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	18.60
00061467	09-23-2024_437		Batteries, AA			57.06
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	57.06
00061468	09-01-2024_438		Sentence Strips			80.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	80.70
00061905	09-21-2024_875		STUDENT ROOMS FOR XC			185.66
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	185.66
00061906	09-21-2024_876		STUDENT HOTEL ROOM-XC			185.66
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	185.66
00061907	09-13-2024_877		PAPER PLATES			18.98
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	18.98
00061907	09-13-2024_877		FOOD-S: WATER, COOKIES, MUFFINS, FRUIT			63.76
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	63.76
00061908	09-12-2024_878		MHSBCA MEMBERSHIP-ALLEN			30.00
60-1421-1075-00000-1-6371-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS DUES/MEMBS	M	Manual	30.00
00061908	09-12-2024_878		MHSBCA MEMBERSHIP-ALLEN			30.00
60-1421-1075-00000-1-6371-BASEBALL00			STUD ATH SCW: BASEBALL DUES/MEMBS	M	Manual	30.00
00061908	09-12-2024_878		MHSBCA CLINIC REGISTRATION			30.00
60-1421-1075-00000-1-6343-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS TRAVEL	M	Manual	30.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061908	09-12-2024_878		MHSBCA CLINIC REGISTRATION			30.00
60-1421-1075-00000-1-6343-BASEBALL00			STUD ATH SCW: BASEBALL TRAVEL	M	Manual	30.00
00061909	09-11-2024_879		GOLF BALLS, BEAN BAG TOSS, FRISBEE, WASH			42.97
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	42.97
00061910	09-21-2024_880		DOUBLE ROOMS FOR STUDENTS			185.66
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	185.66
00061911	09-21-2024_881		STUDENT HOTEL ROOMS-XC			185.66
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	185.66
00061912	09-21-2024_882		STUDENT HOTEL ROOM-XC			185.66
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	185.66
00061913	08-28-2024_883		OVERSIZED SOCCER COACHING BOARD			64.99
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	64.99
00061913	08-28-2024_883		SHIPPING			24.99
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	24.99
00061914	09-09-2024_884		FOOD-S: PIZZA-FOOTBALL OUT OF TOWN			241.76
60-1421-1075-00000-1-6391-FOOTBALL00			STUD ATH SCW: FOOTBALL OTH PRCH SRV	M	Manual	241.76
00061915	09-12-2024_885		SOCCER GOAL WEIGHTS			376.48
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	376.48
00061916	09-09-2024_886		WRIST COACH, PRACTICE JERSEYS			21.30
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	21.30
00061917	09-24-2024_887		POLO, 1/4 ZIP			269.89
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	269.89
00061918	09-21-2024_888		ADULT HOTEL ROOM-XC			212.31
60-1421-1075-00000-1-6343-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY TRAVEL	M	Manual	212.31
00061919	09-25-2024_889		RULES REVIEW			50.00
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	50.00
00061920	09-04-2024_890		COACHES GEAR			158.32
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	158.32
00061921	09-14-2024_891		SOFTBALLS-4 DOZEN			468.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	468.00
00061921	09-14-2024_891		BASES			247.55
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	247.55
00061922	09-11-2024_892		GOLF BALLS, WASHER TOSS REPLACEMENTS			40.98
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	40.98
00061923	09-09-2024_893		STANDARD CARDS			394.15
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	394.15
00061924	09-09-2024_894		FOOTBALL HELMETS			1,193.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,193.00
00061924	09-09-2024_894		SHIPPING			47.45
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	47.45
00061925	09-21-2024_895		ADULT HOTEL ROOM-XC			212.31
60-1421-1075-00000-1-6343-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY TRAVEL	M	Manual	212.31
00061926	09-21-2024_896		ADULT HOTEL ROOM-XC			212.31
60-1421-1075-00000-1-6343-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY TRAVEL	M	Manual	212.31
00061927	09-26-2024_897		BASEBALL UNIFORMS			5,919.00
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	5,919.00
00061927	09-26-2024_897		FREIGHT			89.76
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	89.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061928	09-24-2024_898		NIKE MENS AND WOMENS TSHIRTS			545.52
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	545.52
00061929	08-29-2024_899		SOUTHERN STAMPEDE GIRLS MEET FEE			214.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	214.00
00061930	08-29-2024_900		SOUTHERN STAMPEDE BOYS MEET FEE			214.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	214.00
00061931	09-16-2024_901		CONFERENCE REGISTRATION			120.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	120.00
00061931	09-16-2024_901		CONFERENCE REGISTRATION			30.00
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	30.00
00061932	09-13-2024_902		PBIS INCENTIVES: FOOD-S: PIZZA			17.57
11-1151-1075-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	17.57
00061933	09-09-2024_903		FOOD-P: FRUIT TRAY, MEET TRAY, STAFF MTG			43.66
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	43.66
00061934	09-06-2024_904		FOOD-S: PBIS INCENTIVE REWARD			24.65
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	24.65
00061935	09-24-2024_905		PARENT TEACHER CONFERENCE SCHED SOFTWARE			50.00
11-1151-1075-00011-1-6412-OFFICE0000			GEN-SCWTCH-AD COST CO OFFICE	M	Manual	50.00
00061936	09-04-2024_906		CPR TRAINING			225.00
11-3911-0815-00835-1-6161-CURR3SUPST			GEN--C&I--PART TIME SAL: CLASS	M	Manual	225.00
00061936	09-04-2024_906		CPR TRAINING			675.00
11-2134-1050-00000-3-6343-0000000000			GEN-NURSE SRVCS-SCH-TRVL-STAFF	M	Manual	675.00
00061937	09-06-2024_907		SUCCESS CAMPUS BANNER			70.87
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	70.87
00061469	09-19-2024_439		Command Strip hooks			65.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	65.70
00061470	09-18-2024_440		Yellow plastic folders w/ prongs			75.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	75.78
00061471	09-20-2024_441		Batteries, AAA			43.15
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	43.15
00061472	08-29-2024_442		Pencils			48.47
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	48.47
00061473	09-18-2024_443		Sams Club Auto renewal -Refund			-110.00
11-1111-4080-00000-1-6371-0000000000			GEN-LIN-DUES & MEMB	M	Manual	-110.00
00061474	08-31-2024_444		Sharpie markers			104.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	104.95
00061475	09-01-2024_445		Filter for shop vac			27.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	27.99
00061476	09-07-2024_446		SALES TAX REFUND-CO			-1.15
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-1.15
00061477	09-26-2024_447		Dividers w dry erase tabs			48.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	48.40
00061478	09-23-2024_448		Books, Peaceful Like a Panda; Dr Color M			80.90
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	80.90
00061479	09-18-2024_449		AAA Batteries			51.70
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	51.70
00061480	09-14-2024_450		Sams Club auto renewal-TB Refunded			110.00
11-1111-4080-00000-1-6371-0000000000			GEN-LIN-DUES & MEMB	M	Manual	110.00
00061481	09-13-2024_451		Fundations composition consumables			1,166.40
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,166.40
00061482	09-18-2024_452		Paper plates, bowls, plastic forks/spoon			71.90
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	71.90
00061483	09-09-2024_453		RESIDENTAIL DOOR HANDLE WO #7209			12.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061483	09-09-2024_453		RESIDENTAIL DOOR HANDLE WO #7209			12.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.48
00061484	09-24-2024_454		PAPER TOWELS FOR SHOP, SCREW DRIVER, WOO			52.81
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	52.81
00061485	09-06-2024_455		SCREWS FOR SIGNS AT BENTON			17.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.94
00061486	09-16-2024_456		PAINTERS TAPE & SQUIREL TRAP FOR SCH			74.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	74.46
00061487	08-28-2024_457		STRIPPING MACHINE FOR FIELDS & ASPHALT			250.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	250.00
00061488	09-05-2024_458		HP25 RM A120 BAD SENSOR AND RTU-4 MICROT			836.25
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	836.25
00061489	09-05-2024_459		COVERDELLS VIPER CARPET SHAMPOOER REPAIR			238.96
11-2545-0805-00000-1-6319-0000000000			GEN-EQUIPPMENT REPAIR-OT PROF SRVCS	M	Manual	238.96
00061490	09-05-2024_460		SCW CHICAGO TWO HANDLE			282.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	282.98
00061491	09-26-2024_461		DW PEST CONTROL			1,159.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,159.00
00061491	09-26-2024_461		MONROE STINGING INSECTS			51.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	51.00
00061492	09-25-2024_462		MONTHLY MAINTENANCE 6 OF 10			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00061493	09-05-2024_463		HARRISDELANY FLUSHBOY CLOSET, SLOAN ROYA			1,144.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,144.84
00061494	09-05-2024_464		GREEN CERT FOAM, ECO FLOOR CLEANER, ECO			11,086.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,086.96
00061495	09-05-2024_465		COV FAUCETS			184.21
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	184.21
00061496	09-05-2024_466		SLOAN URINAL UPRIGHT BOYS RR HARDIN			57.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	57.52
00061497	09-05-2024_467		TOWEL, TISSUE, OPITFOLD TOWELS, BROOMS,			9,936.38
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,936.38
00061498	09-05-2024_468		HARRIS 6 FLUSH VALVES GIRLS & BOYS RR			1,291.86
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,291.86
00061499	09-13-2024_469		HARRIS MAIN ENT DOORS			34,612.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	34,612.00
00061500	09-05-2024_470		KEY STOCK, KEYS & PADLOCKS			285.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	285.97
00061501	09-26-2024_471		LINERS			2,153.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,153.90
00061502	09-26-2024_472		ECC/TVD SANITARY SEWER LINE FROM SEVERAL			225.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	225.00
00061503	09-25-2024_473		BUILDING ON TREE OF HEAVEN, ALONG THE FE			2,250.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,250.00
00061504	09-26-2024_474		FIELD. HAUL IN A SPREAD 200 YARDS OF TOP			12,237.24
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	12,237.24
00061505	09-26-2024_475		REPAIR GARAGE DOORS ON TRANSPORTATION SI			691.20
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	691.20
00061506	09-26-2024_476		HARDIN SHOP DOORS & CLOSERS			4,242.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	4,242.00
00061507	09-05-2024_477		ERASER SPONGE			192.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	192.00
00061508	09-05-2024_478		COMMERCIAL FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061509	09-11-2024_479		ECC SCRUBBER			7,400.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	7,400.00
00061510	09-11-2024_480		100 GALLON HEAY DUTY COMMERCIAL HEATER			6,566.04
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	6,566.04
00061511	09-05-2024_481		PERFORMED FDDT PM (1) ROLLING FIRE DOOR,			268.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	268.00
00061512	09-05-2024_482		COVE 2 NEW BATHROOM SINKS FAUCETS			1,038.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,038.74
00061513	09-05-2024_483		TROUBLE SHOOTING BAD CONTROLLER. MAIN CO			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00061514	09-05-2024_484		HVAC/ COMPRESSOR & CONTACTOR			1,147.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,147.25
00061515	09-05-2024_485		COMMERCIAL FILTERATION WATER RENTAL			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00061516	09-05-2024_486		JEFFERSON REPLACE MAIN CONRTOL BOARD ON			2,396.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,396.00
00061517	09-05-2024_487		26 FOOR SCISSOR LIFT FOR GARAGE DOOR REP			2,210.00
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	M	Manual	2,210.00
00061518	09-26-2024_488		REPLACEMENT SANITARY NAPKIN FOR SCW WOME			461.74
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	461.74
00061937	09-06-2024_907		TAX TO BE REFUNDED			5.63
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	5.63
00061938	09-05-2024_908		HI SET TEST - JC - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061939	09-04-2024_909		HI SET TEST - DJ - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061940	09-04-2024_910		HI SET TEST - LLF - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061941	09-04-2024_911		HI SET TEST-LLF-LA WRITE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061942	09-04-2024_912		HI SET TEST - JC - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061943	09-03-2024_913		HI SET TEST - LLF - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061944	09-16-2024_914		HI SET TEST -JY- RETAKE TEST-SCIENCE			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061945	09-16-2024_915		HI SET TEST - RETAKE - JY - LANG ARTS WR			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061946	09-09-2024_916		HI SET TEST - DJ - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061947	09-09-2024_917		HI SET TEST - JY - SCIENCE			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00061948	09-09-2024_918		HI SET TEST - AM - LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00061949	09-06-2024_919		SODA MACHINE- SODA AND CHIPS			90.20
60-1411-0125-00000-1-6411-SODAACCT00			STUD ACT SUCC: SODA GEN SUPPLIES	M	Manual	90.20
00061950	09-25-2024_920		HI SET TEST - JY - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061951	09-04-2024_921		HI SET TEST - DJ - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061952	09-04-2024_922		HI SET TEST - AW - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061953	09-04-2024_923		HI SET TEST - OA - LANG ARTS READING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00061954	09-03-2024_924		HI SET TEST - AW - SOCIAL STUDIES			22.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061954	09-03-2024_924		HI SET TEST - AW - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061955	08-30-2024_925		SCHOOL STAFF (16) SHIRTS			202.00
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	202.00
00061956	09-18-2024_926		HI SET TEST - JJ - LANG ARTS READ			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00061957	09-17-2024_927		HI SET TEST - AW - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061958	09-09-2024_928		HI SET TEST - AW - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061959	09-09-2024_929		HI SET TEST - JY- SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061960	09-09-2024_930		HI SET TEST- RETAKE- JY-LANG ARTS READIN			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061961	09-04-2024_931		HI SET TEST - EZ - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061962	09-03-2024_932		HI SET TEST - JY - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061963	09-16-2024_933		HI SET TEST-RETAKE-DJ-LANG ART READ			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061964	09-16-2024_934		HI SET TEST- RETAKE - JY - SCIENCE			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061965	09-11-2024_935		TAX REFUNDED			-5.63
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-5.63
00061966	09-03-2024_936		HI SET TEST - LLF - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061967	09-09-2024_937		HI SET TEST-RETAKE-JY-LANG ARTS WRITE			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061968	09-23-2024_938		HI SET TEST - JC- SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061969	09-23-2024_939		HI SET TEST-JC-MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061970	09-17-2024_940		HI SET TEST - AM - SOCICAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061971	09-10-2024_941		HI SET TEST - AM - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061972	09-09-2024_942		HI SET TEST-RETAKE-JY -LANG ARTS READ			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00061973	09-25-2024_943		HI SET TEST - JJ - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061974	09-25-2024_944		LABELS, CLOROX WIPES, ENELOPES, BATTERIE			74.82
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	74.82
00061975	09-03-2024_945		HI SET TEST - JJ - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061976	09-17-2024_946		HI SET TEST - OA - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00061977	09-05-2024_947		Glue/Files/Certifcates&Holders-Awards			219.28
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	219.28
00061978	09-10-2024_948		Senior Award Certificates-SCW/SCHS			22.10
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	22.10
00061979	08-28-2024_949		Platicware for CO/Snacks for HR Meeting			83.49
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	83.49
00061980	09-12-2024_950		4 photo head shots-CO Admin.			831.92
11-2321-0814-00000-1-6319-0000000000			GEN-ADMIN-SUPT-OT PROF SRVCS	M	Manual	831.92
00061981	09-16-2024_951		2024 Board Candidate Elections Webinar			45.00
11-2321-0814-00000-1-6343-0000000000			GEN-ADMIN-SUPT-TRVL-STAFF	M	Manual	45.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061982	09-09-2024_952		Sept.2024 Lunch w/leaders member fee			25.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	25.00
00061983	09-24-2024_953		2024 Fall Conference Registration			175.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	175.00
00061984	09-16-2024_954		Meta Ads			40.00
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	40.00
00061985	09-06-2024_955		Conf. Meal Payment-Mickie Shepheard			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00061986	08-29-2024_956		RENEWAL OF 33 DEVICES MOBILE HOT SPOTS			3,960.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	3,960.00
00061987	09-24-2024_957		DOMAIN RENEWAL FOR SCWESTBAND.ORG			69.51
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	M	Manual	69.51
00061519	09-26-2024_489		DUST PANS, DUST MOPS, SMART BLOCK SCREEN			459.16
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	459.16
00061520	09-05-2024_490		SCH/SERVICE CALL ON CLARKE CA60 20B S#C1			1,248.80
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,248.80
00061521	09-05-2024_491		EREASER SPONGE			48.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	48.00
00061522	09-26-2024_492		DRAINAGE WILL BE COVERED WITH NEW ENGINE			10,598.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	10,598.00
00061523	09-26-2024_493		CHICAGO FAUCET, PUSH BUTTON BUBBLER			1,293.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,293.10
00061524	09-26-2024_494		DUST MOPS			513.12
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	513.12
00061525	09-26-2024_495		REPLACEMENT TOILET LIDS FOR BOYS BATHROO			612.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	612.90
00061526	09-05-2024_496		KITHCEN FAUCET FOR SCW			233.20
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	233.20
00061527	09-05-2024_497		PLUMBING STOCK SLOAN REGAL FLUSH VALVE (			1,582.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,582.68
00061528	09-03-2024_498		MONTHLY MAINTENANCE FEE 7 OF 10			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00061529	09-05-2024_499		HARDIN NEW COUNSELORS OFFICE LITE KITS			495.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	495.00
00061530	09-26-2024_500		JEFFERSON VALVE SCREW			896.04
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	896.04
00061531	09-26-2024_501		LINERS, MOP HANDLES BOWL MOP, URINAL SCR			5,038.27
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	5,038.27
00061532	09-26-2024_502		COV & HARRIS REKEY CORES (LOST KEYS)			1,403.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,403.94
00061533	09-05-2024_503		BATTERIES FOR SCW PLUMBING			222.13
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	222.13
00061534	09-06-2024_504		STRIPPING MACHINE FOR FIELDS & ASPHALT			699.20
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	699.20
00061535	09-04-2024_505		LIN EXT REMOUNTED GYM			66.50
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	66.50
00061536	09-26-2024_506		FOAM HAND SANITIZER			2,656.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,656.92
00061537	09-09-2024_507		SHOP/DRILL BITS SND SCREWS FOR STOCK			69.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	69.84
00061538	09-19-2024_508		VACUUM BAGS FOR NULL			41.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	41.70
00061539	09-12-2024_509		SAW BLADES & GRINDER CUTTERS			59.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	59.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061540	09-17-2024_510		VACUUM FOR NULL			249.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	249.99
00061541	09-10-2024_511		SCREWS, DRILL BITS FOR CONCRETE &STOCK			106.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	106.90
00061542	09-17-2024_512		PLUMBING REAPIR L&C D BUILDING WATER HEA			55.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	55.54
00061543	09-10-2024_513		RETURNED TSTAT GUARD STEEL			-219.39
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	-219.39
00061544	09-13-2024_514		HVAC REPAIR L&C RTU-C1B			1,327.65
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,327.65
00061545	09-12-2024_515		PLUMBING REPAIR L&C D BLDG WATER HEATER			97.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	97.84
00061546	09-11-2024_516		PLUMBING REPAIR L&C D BUILDING WATER HE			97.84
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	97.84
00061547	09-03-2024_517		PLUMBING REPAIR L&C D BLDG WATER HEATER			20.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	20.66
00061548	09-19-2024_518		PLUMBING REPAIR L&C D BLDG WATER HEATER			44.21
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	44.21
00061549	09-24-2024_519		L&C PLUMBING REPAIR WASTER HEATER BUILDI			98.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	98.76
00061550	09-18-2024_520		HVAC REPAIR LIN GYM BOYS RESTROOM			53.10
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	53.10
00061551	09-26-2024_521		HVAC REPAIRS SCW RTU-7 & 8			50.88
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	50.88
00061552	09-24-2024_522		HVAC REPAIR ECC RM (COUPLER)			198.30
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	198.30
00061553	09-13-2024_523		PLUMBING REPAIR L&C D BUILDING WATER HEA			69.85
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	69.85
00061554	09-19-2024_524		PLUMBING REPAIR L&C BUILDING D WATER HEA			33.24
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	33.24
00061555	09-19-2024_525		PLUMBING REPAIR L&C D BLDG WATER HEATER			119.33
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	119.33
00061556	09-17-2024_526		PLUMBING REPAIR L&C WATER HEATER D BUILD			48.20
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	48.20
00061557	09-13-2024_527		PLUMBING REPAIR L&C BUILDING D WATER HEA			1,049.83
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,049.83
00061558	09-10-2024_528		FOAM HAND SANITIZER			191.50
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	191.50
00061559	09-06-2024_529		TSTAT GUARD STEEL TO BE CREDITED			219.39
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	219.39
00061560	09-06-2024_530		MIANTENANCE PHONE CASES			248.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	248.88
00061561	09-07-2024_531		LIGHTING ECC WO #7592			71.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	71.96
00061562	09-06-2024_532		HARDIN GYM SIGN PROTECTOR			84.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	84.00
00061563	09-12-2024_533		LIN RESTROON EXHAUST FAN REPAIRS			213.34
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	213.34
00061564	08-28-2024_534		BH WASHING MACHINE REPAIR			126.74
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	126.74
00061565	09-13-2024_535		ECC EXHAUST FAN REPAIR			110.27
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	110.27
00061566	08-29-2024_536		MACHINE SHOP ELECTRIC L&C			295.30
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	295.30
00061567	09-13-2024_537		JEFFERSON ELECTRIC WO #			117.13
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	117.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061568	09-25-2024_538		MONROE AUDIOMETER REPAIR WO #7689			37.78
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	37.78
00061569	08-29-2024_539		ELECTRIC L&C 7361			41.43
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	41.43
00061990	09-18-2024_960		4 BASIC DISLAY PORT CABLES			24.40
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	24.40
00061988	09-23-2024_958		3 PRESENTATION CLICKER REMOTES			24.27
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	24.27
00061989	08-29-2024_959		DOMAIN RENEWAL FOR .ORG AND SCCCAPSTECH.			239.05
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	M	Manual	239.05
00061991	09-18-2024_961		5 BLACK BOX BULK CABLE LINE			4,137.55
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	4,137.55
00061992	09-17-2024_962		BULK CABLE 1000 FT, NETWORK DEVICE MOUNT			611.62
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	611.62
00061993	09-22-2024_963		DIGITAL INSPIRATION SUBSCRIPTION RENEWAL			59.40
11-1111-4120-00000-1-6412-0000000000			GEN-MON-TECH SUP-AD COSTS	M	Manual	59.40
00061994	09-04-2024_964		WINDOWS ED LICENSE RENEWAL AND SUBSCRIPT			20,201.00
11-2331-0810-00000-1-6337-0000000000			GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN	M	Manual	20,201.00
00061995	09-04-2024_965		2 BLUETOOTH WIRELESS ADAPTER			69.98
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	69.98
00061996	09-11-2024_966		WIRELESS BLUETOOTH BARCODE SCANNER			67.81
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	67.81
00061997	09-18-2024_967		12 GREY CARDS, 3 FILTER RINGS, 6 UV FILT			301.59
60-1411-1050-00000-1-6411-PHOTOGRPHY			STUD ACT SCH: PHOTOGRAPHY GEN SUPPLIES	M	Manual	301.59
00061998	09-11-2024_968		HP 26A BLACK TONER			124.76
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	124.76
00061999	09-08-2024_969		2 HDMI CABLE CORD			20.68
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	20.68
00062000	09-09-2024_970		REFUND SUBSCRIPTION HOLLANDER YR 2			-144.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-144.00
00062001	09-09-2024_971		REFUND SUBSCRIPTION HOLLANDER YR 1			-144.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-144.00
00062002	09-19-2024_972		XTRAMATH LICENSE SUBSCRIPTION			50.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	50.00
00062003	08-29-2024_973		HP414A TONER FULL REORDER			383.84
60-1411-1075-00000-1-6411-MILLENNIUM			STUD ACT SCW: MILLENNIUM GEN SUPPLIES	M	Manual	383.84
00062004	08-30-2024_974		CAMERA BATTERY AND CHARGER SET			24.54
11-1151-1050-00011-1-6411-AV00000000			GEN-SCHS-GEN SUPP AV	M	Manual	24.54
00062005	09-20-2024_975		ALLIN ONE SOUND BAR WITH SPEAKERS			160.96
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	160.96
00062006	09-16-2024_976		160 PACK EARBUDS FOR GALLEY			45.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	45.99
00062007	09-16-2024_977		2 SOUND BARS			219.98
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	219.98
00062008	09-15-2024_978		2 PACK HEADPHONE ADAPTER			8.05
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	8.05

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00062009	09-07-2024_979		S DOCUMENT CAMERAS			172.34
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	172.34
00062010	09-24-2024_980		HDMI TO VGA ADAPTER, MAGNETIC SCREW MAT,			96.94
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	96.94
00062010	09-24-2024_980		HDMI TO VGA ADAPTER, MAGNETIC SCREW MAT,			146.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	146.94
00062011	09-20-2024_981		HP212A TONER CARTRIDGE, MAGENTA, CYAN, Y			542.40
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	542.40
00062012	09-03-2024_982		6 OUTLET SURGE PROTECTOR			13.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	13.99
00062013	08-29-2024_983		TONER ORDER FOR L&C			46.86
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	46.86
00062014	09-19-2024_984		HP 305A TONER CARTRIDGE COMBO PACK			457.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	457.95
00062015	08-30-2024_985		WIRELESS MOUSE AND KEYBOARD FOR SUCCESS			142.98
11-2331-0125-00011-1-6412-0000000000			GEN-TECH SUC-DATA PROCESS: TECH SUPP	M	Manual	142.98
00062016	09-13-2024_986		BROTHER COLOR LASER PRINTER			383.99
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	383.99
00062017	09-13-2024_987		SONY CAMCORDERS, 2 AND WARRENTY			159.98
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	159.98
00062018	09-11-2024_988		COPPER GEAR FIX CUTTER FOR THE PRINTERS			21.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	21.99
00062019	09-10-2024_989		RENEWED MOBILE HOTSPOT THAT WAS IN USE			120.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	120.00
00062020	09-06-2024_990		SHORT SMART CABLES AND LONG SMART CABLES			32.13
11-1151-1050-00011-1-6412-AV00000000			GEN-SCHSTCH-AD COST CO AV	M	Manual	32.13
00062021	09-10-2024_991		HP 26A BLACK TONER			118.81
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	118.81
00062022	09-08-2024_992		30 PACK STUDENT HEADPHONES			42.79
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	42.79
00062023	09-25-2024_993		BROTHER TN450 BLACK TONER			55.90
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	55.90
00062024	09-23-2024_994		4 PACK BELT CLIPS FOR WALKIE TALKIES			29.08
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	29.08
00062025	09-05-2024_995		BARCODE SCANNER			117.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	117.00
00062026	09-05-2024_996		10 PACK OF HEADPHONES			19.95
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	19.95
00062027	08-30-2024_997		HP 26A TONER CARTRIDGE			118.81
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	118.81
00062028	08-29-2024_998		ECC POSTER PRINTER INK			37.91
11-3512-7500-00000-3-6412-0000000000			GEN-PS-TECH SUP-AD COSTS	M	Manual	37.91
00062029	08-30-2024_999		HEADPHONE JACK ADAPTER			8.09
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	8.09
00062030	09-17-2024_1000		HP 508A TONER CARTRIDGE			167.17
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	167.17
00062031	09-16-2024_1001		CHROMEBOOK REPAIR KIT			27.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	27.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00062032	09-15-2024_1002		10 FT DISPLAY PORT CABLES, 3 FT AUDIO AD			14.59
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	14.59
00062033	09-13-2024_1003		3 DOCUMENT CAMERAS			257.43
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	257.43
00062034	09-14-2024_1004		LABEL WRITER/PRINTER			83.83
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	83.83
00062035	09-08-2024_1005		2 DARVERSON 4 PIN TO 3 PIN CORD ADAPTER,			276.00
11-1411-1050-00006-1-6412-0000000000			GEN-BAND-EQUIPP-< $10TCH-AD COST C	M	Manual	276.00
00062036	09-26-2024_1006		DELL HDMI/USB ADAPTERS, 5			99.95
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	99.95
00062037	09-20-2024_1007		FULL MOTION TV MOUNT			43.98
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	43.98
00062038	09-04-2024_1008		EXTENDER, SURGE PROTECTOR, WIRELESS KEYB			187.97
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	187.97
00061570	09-13-2024_540		LIGHTING ECC WO #7592			71.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	71.96
00061571	09-13-2024_541		DOOR REPAIRS HINGES FOR ESTES			529.32
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	529.32
00061572	09-24-2024_542		STOCK FOR WAREHOUSE VACUUMS			979.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	979.80
00061573	09-21-2024_543		REPLACEMENT MATS FOR NULL DUE TO CONSTRU			2,376.81
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,376.81
00061574	09-19-2024_544		DAVID O HAD THE WRONG INVOICE CREDITED.			-125.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	-125.00
00061575	09-05-2024_545		REPLACEMENT MATS FOR GYMS NULL			448.90
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	448.90
00061576	08-31-2024_546		REPLACEMENT STOAR TREAD PURCHASED FOR SC			677.41
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	677.41
00061577	08-28-2024_547		SANITARY PADS FOR SCW			110.16
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	110.16
00061578	09-17-2024_548		LAUNDRY DETERGENT FOR SCHOOLS			137.82
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	137.82
00061579	09-05-2024_549		ADHESIVE REPLACEMENT STAIR TREADS AT WES			128.54
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	128.54
00061580	09-17-2024_550		MOP BUCKETS & FANS FOR COV			229.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	229.94
00061581	09-19-2024_551		CREDIT FROM INVOICE # 318			-100.00
11-2541-0805-00000-1-6371-0000000000			GEN-CARE UPK BLDG SCHS-DUES & MEMB	M	Manual	-100.00
00061582	09-12-2024_552		INVOICE TO BE CREDITED. MEMBERSHIP WAS P			100.00
11-2541-0805-00000-1-6371-0000000000			GEN-CARE UPK BLDG SCHS-DUES & MEMB	M	Manual	100.00
00061583	09-12-2024_553		MSPMA 2024 ANNUAL CONFERENCE TICKET DAVI			125.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	125.00
00061584	09-03-2024_554		JEFFERSON FILTERS A4U4			10.06
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	10.06
00061585	09-04-2024_555		COV BOYS BATHROOM SINK SUPPLY LINES			32.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.68
00061586	09-23-2024_556		SCH COMMON BOYS BATHROOM ALL NEW SEALS			84.82
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	84.82
00061587	08-28-2024_557		SCW CAPPED SEWER LINES OFF			6.60
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	6.60
00061588	09-25-2024_558		HARRIS RM 301 SYPPLY LINES FOR FAUCETS			24.51
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	24.51

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061589	09-06-2024_559		ADMIN SUNBLADES TO CUT CAST IRON PIPE WO			34.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.66
00061590	09-26-2024_560		BH CAPS FOR HOSE BITS OUTSIDE			8.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	8.64
00061591	09-16-2024_561		VENT PIPE EXTENSIONS AND RIBBER BOOT CLA			77.69
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	77.69
00061592	09-17-2024_562		LIN EXTENDING ROOF VENTS HIGHER TO PREVE			63.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	63.84
00061593	09-16-2024_563		JEFFERSON STADUIM SLOP SINK			65.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	65.76
00061594	08-28-2024_564		SCW SMELL ODOR LIQUID WO #4463			32.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.94
00061595	09-17-2024_565		L&C STOP SINK DRAIN PARTS			37.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	37.78
00061596	09-12-2024_566		LIN 2 JUGS FOR SEWER SMELL			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00061597	09-09-2024_567		HARDIN HALLWAY CLEAN OUT LIDS WO #7552			20.46
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.46
00061598	09-17-2024_568		HARDWARE FOR MIRROR MOUNTS FOR WEIGHT RO			15.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.98
00061599	09-16-2024_569		MIRROR MOUNBT SPRINGS FOR WEIGHT ROOM SC			15.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.98
00061600	09-11-2024_570		SCREWS FOR STADUIM SIGN WO #7284			18.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.98
00061601	09-10-2024_571		SHOP SUPPLIES/ TAPE MEASURE			18.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.96
00061602	08-30-2024_572		FOOD-S, GOLDFISH, TOY PRIZES			54.29
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	54.29
00061603	09-10-2024_573		FAMILY NIGHT, PIZZA			279.65
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	279.65
00061604	08-30-2024_574		FOOD-S, MINI MUFFINS			16.80
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	16.80
00061605	09-10-2024_575		FAMILY NIGHT, GEL			61.68
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	61.68
00061606	08-29-2024_576		FIDGET, SCIENCE KIT, GAME			97.93
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	97.93
00061607	09-16-2024_577		TAPE			54.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	54.00
00061608	09-05-2024_578		PBIS AWARDS, CERTIFICATE HOLDERS			17.98
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	17.98
00061609	09-10-2024_579		FAMILY NIGHT, WATER BOTTLES			26.42
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	26.42
00061610	09-24-2024_580		NED SHOW YOYOS			1,926.00
60-1411-4120-00000-1-6411-STUCOACCT0			STUD ACT MON: STUCO GEN SUPPLIES	M	Manual	1,926.00
00061611	09-11-2024_581		KINDERGARTEN SCISSORS			25.98
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	25.98
00061612	09-17-2024_582		MESH ZIPPER BAGS			31.98
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	31.98
00061613	09-04-2024_583		PBIS AWARDS, RIBBONS, BRACELETS			105.12
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	105.12
00061614	09-20-2024_584		PBIS AWARDS, BRAG TAGS			82.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061614	09-20-2024_584		PBIS AWARDS, BRAG TAGS			82.40
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	82.40
00061615	09-14-2024_585		FUNDATIONS ZIPPER POUCHES			22.99
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	22.99
00061616	09-05-2024_586		PBIS AWARDS, CERTIFICATE HOLDERS			17.98
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	17.98
00061617	09-03-2024_587		STUDENT TSHIRTS			2,387.20
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	2,387.20
00061618	09-17-2024_588		PBIS REWARDS, MEDALS			85.06
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	85.06
00061619	09-06-2024_589		FAMILY NIGHT, DUCT TAPE, CRAFT JEWELS			36.76
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	36.76
00061620	09-19-2024_590		MESH ZIPPER BAGS			-22.99
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	-22.99
00061621	09-17-2024_591		PBIS REWARDS, BUTTON PLASTIC			29.95
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	29.95
00062039	09-19-2024_1009		CANNON REBEL CAMERA			599.00
60-1411-1050-00000-1-6411-PHOTOGRPHY			STUD ACT SCH: PHOTOGRAPHY GEN SUPPLIES	M	Manual	599.00
00062040	09-17-2024_1010		HP 508A 3PK COLOR TONER			573.86
11-2331-4040-00011-1-6411-0000000000			GEN-TECH BLK-DATA PROCESS: GEN SUPP	M	Manual	573.86
00062041	09-17-2024_1011		HP 507A TONER, CYAN, MAGENTA,YELLOW, BLA			882.49
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	882.49
00062042	09-13-2024_1012		PLASTIC HANGING STORAGE BINS			92.24
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	92.24
00062043	09-13-2024_1013		SONY CAMCORDERS, 2 AND WARRENTIES			1,029.98
60-1421-1050-00000-1-6412-FOOTBALL00			STUD ATH SCH: FOOTBALL TECH SUPPLIES	M	Manual	1,029.98
00062043	09-13-2024_1013		SONY CAMCORDERS, 2 AND WARRENTIES			870.00
11-1421-1050-00060-1-6412-0000000000			GEN-SCHS ATHLETICS-TECH SUP-AD COST	M	Manual	870.00
00062044	09-07-2024_1014		3FT MICRO USB CABLES			6.98
11-1151-1050-00011-1-6412-AV00000000			GEN-SCHSTCH-AD COST CO AV	M	Manual	6.98
00062045	09-26-2024_1015		STEEL WHITE BOARD			356.29
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	356.29
00062046	09-25-2024_1016		HP 212A TONER CYAN, YELLOW, MAGENTA, BLA			736.24
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	736.24
00062047	09-24-2024_1017		JBL PORTABLE SPEAKER			114.95
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	114.95
00062048	09-03-2024_1018		PACKAGE OF 100 HEADPHONES			310.35
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	310.35
00062049	09-01-2024_1019		25 DIGITAL RECORDERS			499.75
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	499.75
00062050	08-29-2024_1020		2 HDMI CABLES 6FT LONG			19.58
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	19.58
00062051	09-19-2024_1021		BROTHER DR420 DRUM KIT			85.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	85.62
00062052	09-11-2024_1022		HP 962 INK CARTRIDGE			21.40
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	21.40
00062053	09-11-2024_1023		TONER FOR HP 962 CYAN AND MAGENTA			42.80

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00062053	09-11-2024_1023		TONER FOR HP 962 CYAN AND MAGENTA			42.80
11-1381-1100-42701-4-6411-0000000000			CRL PKNS: CP CAREER ED GEN SUPP	M	Manual	42.80
00062054	09-10-2024_1024		SMART HD TV			149.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	149.99
00062055	09-08-2024_1025		BROTHER TN880 TONER CARTRIDGE			35.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.99
00062056	09-25-2024_1026		AIRFRYER LINERS AND DESK CALENDAR			29.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	29.98
00062057	09-25-2024_1027		2 LABEL TAPE REFILLS			76.20
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	76.20
00062058	09-23-2024_1028		MINI DISPLAY PORT CABLES			8.54
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	8.54
00062059	09-21-2024_1029		3 DRONE BATTERIES			209.97
60-1421-1050-00000-1-6412-FOOTBALL00			STUD ATH SCH: FOOTBALL TECH SUPPLIES	M	Manual	209.97
00062060	09-06-2024_1030		SAMSUNG SMART TV			347.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	347.99
00062061	09-18-2024_1031		AAA BATTERIES AND AA BATTERIES			32.24
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	32.24
00062062	09-07-2024_1032		10 PACK OF 6FT DISPLAY CABLES			44.08
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	44.08
00062063	09-06-2024_1033		BROTHER TN730 BLACK TONER			41.75
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	41.75
00062064	09-03-2024_1034		REMOTE CONTROL FOR PROJECTORS			20.98
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	20.98
00062065	09-02-2024_1035		INFLATABLE PROJECTOR SCREEN			89.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	89.99
00062066	08-28-2024_1036		HP 711 INK CARTRIDGE BLACK, YELLOW MAGEN			99.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	99.18
00062067	09-19-2024_1037		10 REPLACEMENT PHONE CORDS			75.00
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	75.00
00062068	09-19-2024_1038		10010890CLAMP,PIPE,CLAMP,PIPE,EXH,MARON,			187.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	187.20
00062068	09-19-2024_1038		10010898GASKET,SEAL,MARMON,4"			64.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	64.38
00062068	09-19-2024_1038		2871451GASKET,CUMMINSAFM DEVICE			91.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	91.22
00062069	09-13-2024_1039		1492030GY11R22.5MARATHONRSA16			1,657.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,657.56
00062069	09-13-2024_1039		5040140M&D MRT LOOSE			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00062069	09-13-2024_1039		5041213 FLOWTHRUGATORCAP			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00062069	09-13-2024_1039		5041271METALVALVESTEM			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00062069	09-13-2024_1039		5044283BALANCE MRT LOOSE			120.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.00
00062069	09-13-2024_1039		9040000MOWASTETIREFEE			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00062070	08-30-2024_1040		10054378 KIT,SERVICE,FUELSENDER,DIESELBB			617.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00062070	08-30-2024_1040		10054378 KIT,SERVICE,FUELSENDER,DIESELBB			617.52
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	617.52
00062071	08-30-2024_1041		89245MOD,TENSIONERBELT			251.07
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	251.07
00061622	09-17-2024_592		ENVELOPES			18.73
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.73
00061623	09-13-2024_593		BATTERIES, TAPE, LABEL REFILL			49.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	49.20
00061624	09-25-2024_594		membership renewal			285.00
11-1111-4140-00000-1-6371-0000000000			GEN-NULL-DUES & MEMB	M	Manual	285.00
00061625	09-02-2024_595		lamps for the teachers lounge			104.37
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	104.37
00061626	08-28-2024_596		storage cart			49.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	49.99
00061627	08-28-2024_597		red folders			6.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	6.00
00061628	09-17-2024_598		lounge food and soda restock			231.56
60-1411-4140-00000-1-6411-SODAACCT00			STUD ACT NUL: SODA GEN SUPPLIES	M	Manual	231.56
00061629	09-22-2024_599		clinic restock			120.71
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	120.71
00061630	09-03-2024_600		paper, rolling pins, clay for art			74.41
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	74.41
00061631	09-02-2024_601		oil pastels and paint sticks for art			172.88
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	172.88
00061632	08-29-2024_602		construction paper			39.39
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.39
00061633	09-06-2024_603		smoothies for fundraising			420.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	420.00
00061634	09-22-2024_604		pencil boxes and Febreze			25.97
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	25.97
00061635	09-02-2024_605		nurse restock			67.29
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	67.29
00061636	09-13-2024_606		ink cartridge for poster printer			72.90
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	72.90
00061637	09-14-2024_607		blanket for the clinic			11.89
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	11.89
00061638	09-09-2024_608		clinic restock			421.67
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	421.67
00061639	09-20-2024_609		subscription renewal			24.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.95
00061640	09-09-2024_610		first aid backpack			10.88
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	10.88
00061641	09-27-2024_611		whiteboard erasers			13.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	13.98
00061642	08-28-2024_612		teachers tape			39.90
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	39.90
00061643	09-12-2024_613		file folders			71.44
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	71.44
00061644	09-17-2024_614		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00061645	09-10-2024_615		disinfecting wipes			14.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.97
00061646	09-10-2024_616		blackout blinds for classroom window			78.29
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	78.29
00061647	09-26-2024_617		membership fee and coaching subscription			6,400.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6,400.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061648	09-16-2024_618		TAX RATE HEARING NOTICE PUBLICATION			189.94
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	189.94
00061649	09-14-2024_619		PRINT SHOP-CARDSTOCK PEACH			179.91
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	179.91
00061650	09-15-2024_620		JB-DEPOSIT BAGS			39.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	39.98
00061651	09-11-2024_621		CARDSTOCK BRIGHT WHITE-MPS			14.29
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	14.29
00061652	09-18-2024_622		TA-TAB DIVIDERS FOR BINDERS			32.34
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	32.34
00061653	09-19-2024_623		TA-3 RING BINDERS-GREEN			139.93
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	139.93
00061654	09-21-2024_624		JB-DEPOSIT BAGS, LABEL MAKER TAPE			95.88
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	95.88
00061655	09-05-2024_625		PRINT SHOP MOHAWK 12216 COPIER 98 COVER			197.40
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	197.40
00061656	09-18-2024_626		JB-RECEIPT BOOKS			121.50
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	121.50
00061657	08-29-2024_627		PRINT SHOP COPY PAPER, RUBBER BANDS, BIN			509.77
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	509.77
00061658	09-01-2024_628		NOISE REDUCTION HEADPHONES			58.85
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	58.85
00061659	09-04-2024_629		NEWS2 YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-4060-12210-1-6412-0000000000			GEN-SPED PARA-HAR-TECH SUP-AD COST	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS TO YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS 2 YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-3010-12210-1-6412-0000000000			GEN-SPED PARA-JEFFTCH-AD COST COS	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS 2 YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-1075-12210-1-6412-0000000000			GEN-SPED PARA-SCW-TECH SUP-AD COST	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS 2 YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-3000-12210-1-6412-0000000000			GEN-SPED PARA-DIN-TECH SUP-AD COST	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS 2 YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-4040-12210-1-6412-0000000000			GEN-SPED PARA-BLK-TECH SUP-AD COST	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS 2 YOU ONLINE ESSENTIAL LEARNING			1,324.68
11-1221-1050-12210-1-6412-0000000000			GEN-SPED PARA-SCH-TECH SUP-AD COST	M	Manual	1,324.68
00061659	09-04-2024_629		NEWS 2 YOU ONLINE ESSENTIAL LEARNING			1,324.69
11-1221-4120-12210-1-6412-0000000000			GEN-SPED PARA-MON-TECH SUP-AD COST	M	Manual	1,324.69
00061660	08-30-2024_630		NOISE REDUCION HEADPHONES			58.85
11-2142-4120-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-MON-GEN SUPP	M	Manual	58.85
00061661	08-29-2024_631		NOISE REDUCTION HEAD PHONES			48.48
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	48.48
00061662	09-18-2024_632		BLENDED LEARNING PACKAGE			2,424.50
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	2,424.50
00061663	08-29-2024_633		STEM RESOURCES			16.99
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	16.99
00061664	08-31-2024_634		NOISE REDUCTION HEADPHONES			35.67
11-2142-4140-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-NULL-GEN SUPP	M	Manual	35.67
00061665	08-28-2024_635		PD FOR D.TRANEN			65.00
11-2191-1075-00817-1-6343-0000000000			GEN-STUD SRVCS-SCW-TRVL-STAFF	M	Manual	65.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061666	09-05-2024_636		CRAYOLA PIP-SQUEAKS WASHABLE MARKERS			25.99
11-2162-7500-12810-3-6411-0000000000			GEN-ECSE OCCUP THER-GEN SUPP	M	Manual	25.99
00061667	09-22-2024_637		QUESO , CHEESBURGER, PORK TACOS, TAMALES			92.40
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	92.40
00061668	09-23-2024_638		SALADS AND PIZZAS			108.03
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	108.03
00061669	09-24-2024_639		MCNUGGET MEAL			9.78
11-2329-0802-12210-3-6343-0000000000			GEN-SPED EXEC ADMIN SRVCS-TRVL	M	Manual	9.78
00061670	09-04-2024_640		SHEET MUSIC			254.99
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	254.99
00061671	09-05-2024_641		SHEET MUSIC			255.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	255.00
00061672	09-06-2024_642		WRESTLING UNIFORMS			3,259.50
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	3,259.50
00061673	09-02-2024_643		TOTES, GLUE, WOOD FILL			458.42
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	458.42
00061674	09-10-2024_644		CAMP GEAR AND APPAREL			1,349.02
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,349.02
00061675	09-05-2024_645		CEDAR BOARDS			213.69
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	213.69
00061676	09-23-2024_646		BLOW GUN, STAIN, BOARDS			391.97
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	391.97
00061677	09-11-2024_647		CEDAR WOOD, FEED COPPE			208.30
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	208.30
00061678	09-10-2024_648		SAND PAPER BELTS			427.14
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	427.14
00061679	09-10-2024_649		PASTE FLUX, COPPER TUBING			412.27
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	412.27
00061680	09-20-2024_650		HOTEL DOUBLE TREE			318.95
60-1421-1050-00000-1-6343-BBASKETBAL			STUD ATH SCH: BBASKTBLL TRAVEL	M	Manual	318.95
00061681	09-20-2024_651		HOTEL DOUBLE TREE			318.95
60-1421-1050-00000-1-6343-BBASKETBAL			STUD ATH SCH: BBASKTBLL TRAVEL	M	Manual	318.95
00061682	08-30-2024_652		COACHING CLINIC			437.63
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	437.63
00061683	09-20-2024_653		HOTEL DOUBLE TREE			318.95
60-1421-1050-00000-1-6343-BBASKETBAL			STUD ATH SCH: BBASKTBLL TRAVEL	M	Manual	318.95
00061684	08-29-2024_654		DISPLAY SIGN			112.47
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	112.47
00061685	08-27-2024_655		CHIPS,DRINKS,CANDY,COFFEE			261.66
11-1151-1050-00011-1-6411-INCENTIVES			GEN-SCHS-GEN SUPP INCENTIVES	M	Manual	261.66
00061686	09-18-2024_656		CERTIFICATES			45.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	45.00
00061687	09-20-2024_657		POM POMS			299.00
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	299.00
00061687	09-20-2024_657		TAX TO BE REFUNDED			23.77
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	23.77
00061688	09-24-2024_658		SUBSCRIPTION			462.20
11-1151-1050-00011-1-6319-NEWSPAPER0			GEN-SCHS-OT PROF SRVCS NEWSPAPER	M	Manual	462.20
00061689	09-02-2024_659		TEST DESK DIVIDERS			49.98
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	49.98
00061690	09-19-2024_660		CPR CLASSES			525.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	525.00
00061691	09-18-2024_661		WHITE OUT TAPE			17.78
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	17.78

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061692	09-18-2024_662		TSHIRTS AND SOCKS			1,062.20
60-1421-1050-00000-1-6411-BSOCCER000			STUD ATH SCH: BSOCCER GEN SUPPLIES	M	Manual	1,062.20
00061693	09-04-2024_663		BIG BAND CHART			80.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	80.00
00061694	09-13-2024_664		CLEANING WIPES			19.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	19.99
00061695	09-08-2024_665		COLORED PAPER			66.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	66.99
00061696	09-06-2024_666		COLORED PAPER			52.14
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	52.14
00061697	09-24-2024_667		CROWN, MINI MASKS, BALLOONS			59.79
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	59.79
00061698	09-24-2024_668		PAINT			61.96
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	61.96
00061699	09-23-2024_669		LABELS			22.02
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	22.02
00061700	09-21-2024_670		TISSUES			53.82
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	53.82
00061701	09-20-2024_671		BOOKS			51.59
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	51.59
00061702	09-05-2024_672		WALL STENCILS AND BINDERS			38.79
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	38.79
00061703	08-30-2024_673		COFFEE, HOT CHOCOLATE			15.17
60-1411-1050-00000-1-6411-LIFECREW00			STUD ACT SCH: LIFE CREW GEN SUPPLIES	M	Manual	15.17
00061704	08-28-2024_674		AMON NITRATE,POTASSIUM,KITS			103.97
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	103.97
00061705	09-16-2024_675		CUSTOMIZED FOOTBALL			1,375.86
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	1,375.86
00061706	09-11-2024_676		TAPE, CARD STOCK, SPRAY TIPS			255.86
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	255.86
00061707	09-08-2024_677		TAPE AND JACKETS			136.68
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	136.68
00061708	09-05-2024_678		EAR TRUMPET HORN			39.85
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	39.85
00061709	09-03-2024_679		CARD STOCK			24.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	24.99
00061710	09-03-2024_680		BATTERIES			28.38
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	28.38
00061711	08-30-2024_681		RAINCOATS, UMBRELLA			206.42
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	206.42
00061712	08-29-2024_682		COFFEE, CUPS AND LIDS			36.75
60-1411-1050-00000-1-6411-LIFECREW00			STUD ACT SCH: LIFE CREW GEN SUPPLIES	M	Manual	36.75
00061713	09-17-2024_683		CHOC MILK AND ELECTROLYTES			55.92
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	55.92
00061714	09-17-2024_684		SHRED IT			52.76
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	52.76
00061715	09-14-2024_685		MEMBERSHIP			110.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	110.00
00061716	09-11-2024_686		TRAINERS EQUIPMENT			145.14
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	145.14
00061717	09-11-2024_687		BOWS AND TAPE			49.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061717	09-11-2024_687		BOWS AND TAPE			49.76
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	49.76
00061718	09-07-2024_688		SCRIPT BINDERS			204.95
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	204.95
00061719	09-02-2024_689		VINEGAR			18.95
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	18.95
00061720	08-30-2024_690		WEIGHTS			16.33
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	16.33
00061721	08-31-2024_691		SAW BLADE, WOOD SCREWS			13.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	13.99
00061722	09-19-2024_692		SPORTS BALLS, SCOREBOOKS			9,790.01
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	9,790.01
00061723	09-17-2024_693		SUBSCRIPTION			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00061724	09-12-2024_694		PAINT, ROLLERS, BRUSHES, PANS			299.94
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	299.94
00061725	09-11-2024_695		PTC SUBSCRIPTION			100.00
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	100.00
00062072	09-24-2024_1042		5253019 GASKET,EXHGASRCNVALVE			28.66
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	28.66
00062073	09-19-2024_1043		DRY ERASE MARKERS			12.76
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	12.76
00062074	09-19-2024_1044		FINGERTIP MOISTENER			7.79
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	7.79
00062074	09-19-2024_1044		EXPANDING FILE			18.80
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	18.80
00062074	09-19-2024_1044		NUMBERED DIVIDERS			28.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	28.99
00062075	08-30-2024_1045		10015284BELT,AC,BSI/GATESK060436.ISB10FE			281.64
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	281.64
00062076	08-30-2024_1046		10022164HARNESS,SENSOR,LOWCOOLANTREPAIR			43.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	43.60
00062076	08-30-2024_1046		10062389SWITCHM,LOWCOOLANT,LEVE,FOZMULA			137.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	137.61
00062077	09-19-2024_1047		WAS 1004-1023 NITOGEN OXIDE SENSOR			815.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	815.40
00062078	09-19-2024_1048		5253019 GASKET,EXH,GAS,RCN VALVE			14.33
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.33
00062078	09-19-2024_1048		5447591 GASKET			26.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.19
00062079	09-18-2024_1049		LICENSE CHECK & FEE			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00062080	09-13-2024_1050		PICK UP CHARGE FOR SHIPPING TO REI			13.90
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	13.90
00062081	09-10-2024_1051		2871960 SENSORPRESSUREDIFFERENTIAL			425.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	425.88
00061726	09-26-2024_696		SWEATSHIRTS			702.24
60-1411-1050-00000-1-6411-VARCHEER00			STUD ACT SCH: VAR CHEER GEN SUPPLIES	M	Manual	702.24
00061727	09-25-2024_697		NAME BADGES			54.98
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	54.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061728	09-22-2024_698		STAMP			9.50
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	9.50
00061729	09-20-2024_699		BOOKS			39.28
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	39.28
00061730	09-20-2024_700		BOOKS			132.35
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	132.35
00061731	09-20-2024_701		BOOKS			22.33
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	22.33
00061732	09-18-2024_702		DRY ERASE MARKERS			188.48
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	188.48
00061733	09-12-2024_703		GUIDANCE COUCH			199.97
11-2122-1050-00000-3-6411-0000000000			GEN-COUN SCHS-GEN SUPP	M	Manual	199.97
00061734	09-10-2024_704		COIN FRAMES			63.45
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	63.45
00061735	09-09-2024_705		BATTERIES			103.96
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	103.96
00061736	09-26-2024_706		STRETCHER PROP			185.88
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	185.88
00061737	09-20-2024_707		BOOKS			83.65
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	83.65
00061738	09-17-2024_708		BLACK TAPE			35.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	35.99
00061739	09-16-2024_709		TABLECLOTHES			172.68
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	172.68
00061740	09-12-2024_710		SPORTS PHOTOS			49.39
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	49.39
00061741	09-12-2024_711		CALCULATORS			34.99
11-1151-1050-00011-1-6411-BUSINESS00			GEN-SCHS-GEN SUPP BUSINESS	M	Manual	34.99
00061742	09-09-2024_712		BOWS			23.98
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	23.98
00061743	09-26-2024_713		ENVELOPES			35.62
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	35.62
00061744	09-25-2024_714		SASHES			59.98
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	59.98
00061745	09-05-2024_715		CHOIR COSTUMES			60.49
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	60.49
00061746	09-12-2024_716		SHEET MUSIC			5.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	5.99
00061747	09-06-2024_717		TSHIRTS			330.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	330.00
00061748	08-30-2024_718		SHEET MUSIC			17.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	17.97
00061749	09-12-2024_719		SHEET MUSIC			5.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	5.99
00061750	09-04-2024_720		SHEET MUSIC			11.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.98
00061751	08-29-2024_721		SHEET MUSIC			5.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	5.99
00061752	09-10-2024_722		CHOC, MILK, CHEESE, FLOUR			66.55
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	66.55

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061753	09-12-2024_723		TSHIRTS			71.12
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	71.12
00061754	09-21-2024_724		FABRIC			93.47
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	93.47
00061755	09-10-2024_725		SUPPLIES			10.16
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	10.16
00061756	09-13-2024_726		SPICES, VEGGIES, PITA, CHEESE			83.66
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	83.66
00061757	09-26-2024_727		CUCUMBERS,DILL,BEEF,TOMATOES			57.55
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	57.55
00061758	09-04-2024_728		PEPPERS,EGGS,CHEESE,BUTTER			81.37
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	81.37
00061759	08-28-2024_729		CANDY, CUTLRY, MILK			49.24
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	49.24
00061760	09-03-2024_730		CLOTHING PACK,WRISTBANDS			479.54
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	479.54
00061761	09-13-2024_731		RICE KRISP,APPLE SAUCE,YOGURT			282.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	282.39
00061762	09-14-2024_732		RENEWAL			110.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	110.00
00061763	09-09-2024_733		EGGS,MILK,SUGAR,BUTTER,CHOC			57.95
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	57.95
00061764	09-24-2024_734		MILK,COCA,EGGS,WRAPS,CRISCO			47.20
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	47.20
00061765	09-21-2024_735		FOOD-P DONUTS			41.97
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	41.97
00061766	09-21-2024_736		FOOD-S PAPA JOHNS			197.90
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	197.90
00061767	09-09-2024_737		AWARDS			1,290.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	1,290.00
00061768	09-20-2024_738		CHEER MATS			3,012.04
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	3,012.04
00061769	08-28-2024_739		RULES TEST			50.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	50.00
00061770	09-20-2024_740		SODA,WATER,VEGGIES,FRUIT,COOKIES			212.52
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	212.52
00061771	09-10-2024_741		CHALLENGE COINS			771.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	771.00
00061772	09-23-2024_742		PLASTIC CARDS			113.99
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	113.99
00061773	09-18-2024_743		HOOKS, STORAGE, SCOOPS, LIGHT			73.04
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	73.04
00061774	09-13-2024_744		SPATULAS,CANISTERS,PLATES			54.08
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	54.08
00061775	09-16-2024_745		DEODERANT			47.52
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	47.52
00061776	09-13-2024_746		BOWLS, SPOONS, SYRUP			16.54
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	16.54
00061777	09-13-2024_747		FOOD-S ICE CREAM			7.28
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	7.28
00061778	09-13-2024_748		WATER,CHEESE SAUCE,CANDY			282.20
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	282.20
00061779	09-05-2024_749		CARDINAL TICKETS			1,365.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,365.00
00061780	09-26-2024_750		WIRE AND DISH SOAP			17.41
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	17.41

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00061781	09-16-2024_751		ICE CREAM, COOKIE DOUGH, CHIPS			1,884.46
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,884.46
00061782	08-29-2024_752		SALT			1.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	1.98
00061783	09-26-2024_753		BUTTER, SUGAR, MILK, VANILLA			241.30
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	241.30
00062082	09-24-2024_1052		10051433 KIT,DCM,HYDROMAX ASSY			1,463.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,463.72
00062083	09-25-2024_1053		FUEL SURCHARGW			49.63
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	49.63
00062083	09-25-2024_1053		LABOR			496.25
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	496.25
00062084	09-24-2024_1054		6108A-HWD CALIPER,DAYTONR-F/L-R 70MM			395.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.90
00062084	09-24-2024_1054		6108A-HWD CORE CHARGE			200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.00
00062084	09-24-2024_1054		10028273 ROTOR,BRAKE,DISC,U			355.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	355.95
00062084	09-24-2024_1054		00043448 SEALASSY,OIL,INNER,REAR			61.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	61.42
00062084	09-24-2024_1054		00043449 GASKET,AXLE,REAR,AXLESHAFT			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00
00062085	09-24-2024_1055		5295473RX NOX SENSOR			660.75
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	660.75
00062085	09-24-2024_1055		5295473RX CORE CHARGE			212.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	212.50
00062086	09-24-2024_1056		3 RING BINDER			4.81
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	4.81
00062087	09-05-2024_1057		658P127GY11R22.5G622 22			760.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	760.00
00062087	09-05-2024_1057		1492030GY11R22.5MARATHONRSA16			828.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	828.78
00062087	09-05-2024_1057		5040140M&D MRT LOOSE			240.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	240.00
00062087	09-05-2024_1057		5041213 FLOWTHRUGATORCAP			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00
00062087	09-05-2024_1057		5041271 METAL VALVE STEM			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00062087	09-05-2024_1057		5044283BALANCE MRT LOOSE			60.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	60.00
00062087	09-05-2024_1057		5088112 RECON POWDER COAT WHEEL			180.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.00
00062087	09-05-2024_1057		9040000 MO WASTE TIRE FEE			1.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1.00
00062088	09-05-2024_1058		2 TSHIRTS			61.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	61.00
00062089	08-29-2024_1059		LICENSE CHECK & FEE			144.07
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	144.07
00062090	09-16-2024_1060		BRYSON, DUSTIN DRUG TEST POST ACCIDENT			88.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	88.00
00062090	09-16-2024_1060		DILLON, STEPHEN DRUG TEST POST ACCIDENT			88.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	88.00
00062091	09-13-2024_1061		SENDING PACKAGE TO REI TO FIX			27.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002557	**09/27/2024**	**103812**	**UMB BANK NA**			
00062091	09-13-2024_1061		SENDING PACKAGE TO REI TO FIX			27.22
11-2552-0852-00000-1-6361-0000000000			GEN-TRANSP-DIST OPER-COMMUNICATION	M	Manual	27.22
00062092	09-24-2024_1062		4932615 GASKET			12.72
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.72
00062093	09-24-2024_1063		10071998 SENSOR,LEVEL,HITEMP,GEN7			2,148.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,148.24
00062094	09-05-2024_1064		658P127GY11R22.5 G622 22			760.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	760.00
00062094	09-05-2024_1064		5040140 M&D MRT LOOSE			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00062094	09-05-2024_1064		5041213 FLOWTHRUGATORCAP			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00062094	09-05-2024_1064		5041271METALVALVESTEM			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00062095	08-30-2024_1065		3972383 BELT,VRIBBED			212.54
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	212.54
00062096	09-10-2024_1066		89251850 HOSE			172.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	172.19
00062097	09-13-2024_1067		POPCORN PACKETS 24			35.99
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	35.99
00062097	09-13-2024_1067		FOLGERS COFFEE 72 KCUPS			36.71
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	36.71
00062097	09-13-2024_1067		HOT CHOCOLATE 28 CUPS			16.52
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	16.52
00062098	09-10-2024_1068		10042034 SUNVISORASSY.30,PLEXIGLAS			153.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	153.48
00062099	09-21-2024_1069		FOOD P H.BURNEY TRIP10338 SAMI'SSOUTHERN			33.57
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	33.57
00062100	08-29-2024_1070		STAN NAPT CONF. FLIGHT ST.LOUISTO OK			431.97
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	431.97
00062101	09-08-2024_1071		MONTHLY RENEWAL SIRIUSXM			10.99
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	10.99
00062102	09-09-2024_1072		PRINTED TRIP SHEETS			13.30
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	13.30
00062103	09-05-2024_1073		SALES TAX REFUND SF			-6.19
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	-6.19
00062104	08-27-2024_1074		ICE FOR COOLERS FOR WATER HOT WEATHER			14.94
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	14.94
00062105	08-29-2024_1075		FLOWERS DRIVER DAD PASSED			95.94
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	95.94
00062105	08-29-2024_1075		SALES TAX 2B REF-SF			6.19
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	6.19
					Total Check: 1200002557	**$524,821.18**
1200002558	**11/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00062123	05-NOV-24		PR Vendor Liabilities 11052024			655.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	655.00
00062123	05-NOV-24		PR Vendor Liabilities 11052024			960.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	960.00
00062123	05-NOV-24		PR Vendor Liabilities 11052024			4,573.40
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,573.40

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002558	**11/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00062123	05-NOV-24		PR Vendor Liabilities 11052024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00062123	05-NOV-24		PR Vendor Liabilities 11052024			19,145.60
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,145.60
00062123	05-NOV-24		PR Vendor Liabilities 11052024			250.77
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	250.77
00062123	05-NOV-24		PR Vendor Liabilities 11052024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00062123	05-NOV-24		PR Vendor Liabilities 11052024			613.23
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	613.23
00062123	05-NOV-24		PR Vendor Liabilities 11052024			7,250.85
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,250.85
00062123	05-NOV-24		PR Vendor Liabilities 11052024			208.82
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	208.82
00062123	05-NOV-24		PR Vendor Liabilities 11052024			25,306.33
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25,306.33
				Total Check:	**1200002558**	**$59,100.00**
1200002559	**11/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00062132	05-NOV-24		PR Vendor Liabilities 11052024			363.83
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	363.83
00062132	05-NOV-24		PR Vendor Liabilities 11052024			108.42
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	108.42
00062132	05-NOV-24		PR Vendor Liabilities 11052024			42,547.57
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,547.57
00062132	05-NOV-24		PR Vendor Liabilities 11052024			570.59
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	570.59
00062132	05-NOV-24		PR Vendor Liabilities 11052024			1,243.95
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,243.95
00062132	05-NOV-24		PR Vendor Liabilities 11052024			42,479.98
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,479.98
00062132	05-NOV-24		PR Vendor Liabilities 11052024			570.59
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	570.59
00062132	05-NOV-24		PR Vendor Liabilities 11052024			1,243.95
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,243.95
				Total Check:	**1200002559**	**$89,128.88**
1200002560	**11/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00062133	05-NOV-24		PR Vendor Liabilities 11052024			839.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.59
00062133	05-NOV-24		PR Vendor Liabilities 11052024			667.97
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	667.97
00062133	05-NOV-24		PR Vendor Liabilities 11052024			271,070.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	271,070.79
00062133	05-NOV-24		PR Vendor Liabilities 11052024			839.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.59
00062133	05-NOV-24		PR Vendor Liabilities 11052024			667.97
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	667.97
00062133	05-NOV-24		PR Vendor Liabilities 11052024			271,070.79
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	271,070.79
00062133	05-NOV-24		PR Vendor Liabilities 11052024			1,893.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,893.15
00062133	05-NOV-24		PR Vendor Liabilities 11052024			1,779.23
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,779.23
00062133	05-NOV-24		PR Vendor Liabilities 11052024			1,893.15
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,893.15
00062133	05-NOV-24		PR Vendor Liabilities 11052024			1,323.95
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,323.95

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002560	**11/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
				Total Check:	**1200002560**	**$552,046.18**
1200002561	**11/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00062142	05-NOV-24		PR Vendor Liabilities 11052024			673.38
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	673.38
00062142	05-NOV-24		PR Vendor Liabilities 11052024			1,299.14
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,299.14
00062142	05-NOV-24		PR Vendor Liabilities 11052024			2,628.47
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,628.47
00062142	05-NOV-24		PR Vendor Liabilities 11052024			153.79
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.79
00062142	05-NOV-24		PR Vendor Liabilities 11052024			3,428.72
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,428.72
00062142	05-NOV-24		PR Vendor Liabilities 11052024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00062142	05-NOV-24		PR Vendor Liabilities 11052024			254.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	254.24
00062142	05-NOV-24		PR Vendor Liabilities 11052024			198.56
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	198.56
00062142	05-NOV-24		PR Vendor Liabilities 11052024			1,282.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,282.24
00062142	05-NOV-24		PR Vendor Liabilities 11052024			7,520.63
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,520.63
00062142	05-NOV-24		PR Vendor Liabilities 11052024			81.70
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81.70
00062142	05-NOV-24		PR Vendor Liabilities 11052024			44,184.50
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	44,184.50
00062142	05-NOV-24		PR Vendor Liabilities 11052024			21,340.53
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,340.53
00062142	05-NOV-24		PR Vendor Liabilities 11052024			609.29
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	609.29
00062142	05-NOV-24		PR Vendor Liabilities 11052024			70,075.00
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	70,075.00
00062142	05-NOV-24		PR Vendor Liabilities 11052024			43,380.58
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,380.58
00062142	05-NOV-24		PR Vendor Liabilities 11052024			830.43
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	830.43
00062142	05-NOV-24		PR Vendor Liabilities 11052024			29,597.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,597.79
00062142	05-NOV-24		PR Vendor Liabilities 11052024			43,380.58
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,380.58
00062142	05-NOV-24		PR Vendor Liabilities 11052024			830.43
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	830.43
00062142	05-NOV-24		PR Vendor Liabilities 11052024			29,597.79
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,597.79
				Total Check:	**1200002561**	**$301,362.01**
1200002562	**11/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00062128	05-NOV-24		PR Vendor Liabilities 11052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00062128	05-NOV-24		PR Vendor Liabilities 11052024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check:	**1200002562**	**$1,185.00**
1200002563	**11/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00062127	05-NOV-24		PR Vendor Liabilities 11052024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00062127	05-NOV-24		PR Vendor Liabilities 11052024			2.02

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002563	**11/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00062127	05-NOV-24		PR Vendor Liabilities 11052024			2.02
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.02
00062127	05-NOV-24		PR Vendor Liabilities 11052024			11,683.93
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,683.93
				Total Check: 1200002563		**$12,570.95**
1200002564	**11/05/2024**	**103993**	**OMNI-ING**			
00062129	05-NOV-24		PR Vendor Liabilities 11052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002564		**$230.00**
1200002565	**11/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00062125	05-NOV-24		PR Vendor Liabilities 11052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002565		**$50.00**
1200002566	**11/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00062130	05-NOV-24		PR Vendor Liabilities 11052024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002566		**$25.00**
1200002567	**11/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00062126	05-NOV-24		PR Vendor Liabilities 11052024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002567		**$475.00**
1200002568	**11/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00062141	05-NOV-24		PR Vendor Liabilities 11052024			562.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.20
00062141	05-NOV-24		PR Vendor Liabilities 11052024			10.08
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.08
00062141	05-NOV-24		PR Vendor Liabilities 11052024			3,510.32
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,510.32
				Total Check: 1200002568		**$4,082.60**
1200002569	**11/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00062131	05-NOV-24		PR Vendor Liabilities 11052024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00062131	05-NOV-24		PR Vendor Liabilities 11052024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check: 1200002569		**$4,480.00**
1200002570	**11/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062138	05-NOV-24		PR Vendor Liabilities 11052024			5,165.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,165.33
00062138	05-NOV-24		PR Vendor Liabilities 11052024			80.68
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.68
00062138	05-NOV-24		PR Vendor Liabilities 11052024			11,148.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,148.87
				Total Check: 1200002570		**$16,394.88**
1200002571	**11/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062139	05-NOV-24		PR Vendor Liabilities 11052024			22,273.71
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,273.71
00062139	05-NOV-24		PR Vendor Liabilities 11052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00062139	05-NOV-24		PR Vendor Liabilities 11052024			50,487.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,487.87
00062139	05-NOV-24		PR Vendor Liabilities 11052024			5,107.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,107.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00062139	05-NOV-24		PR Vendor Liabilities 11052024			12,637.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002571	**11/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062139	05-NOV-24		PR Vendor Liabilities 11052024			12,637.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,637.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			13,128.60
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,128.60
00062139	05-NOV-24		PR Vendor Liabilities 11052024			21,074.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,074.07
00062139	05-NOV-24		PR Vendor Liabilities 11052024			973.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	973.66
00062139	05-NOV-24		PR Vendor Liabilities 11052024			1,676.34
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,676.34
00062139	05-NOV-24		PR Vendor Liabilities 11052024			36,493.02
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,493.02
00062139	05-NOV-24		PR Vendor Liabilities 11052024			645.14
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.14
00062139	05-NOV-24		PR Vendor Liabilities 11052024			76,873.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	76,873.77
00062139	05-NOV-24		PR Vendor Liabilities 11052024			5,773.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,773.00
00062139	05-NOV-24		PR Vendor Liabilities 11052024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			17,337.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,337.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			11,685.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,685.15
00062139	05-NOV-24		PR Vendor Liabilities 11052024			22,752.52
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,752.52
00062139	05-NOV-24		PR Vendor Liabilities 11052024			1,910.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,910.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			6,107.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,107.00
00062139	05-NOV-24		PR Vendor Liabilities 11052024			4,122.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,122.36
00062139	05-NOV-24		PR Vendor Liabilities 11052024			32.36
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32.36
00062139	05-NOV-24		PR Vendor Liabilities 11052024			22,026.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,026.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00062139	05-NOV-24		PR Vendor Liabilities 11052024			17.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.59
00062139	05-NOV-24		PR Vendor Liabilities 11052024			4,799.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,799.41
00062139	05-NOV-24		PR Vendor Liabilities 11052024			2,395.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,395.21
00062139	05-NOV-24		PR Vendor Liabilities 11052024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00062139	05-NOV-24		PR Vendor Liabilities 11052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00062139	05-NOV-24		PR Vendor Liabilities 11052024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
					Total Check: 1200002571	**$346,459.14**
1200002572	**11/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062140	05-NOV-24		PR Vendor Liabilities 11052024			12,094.38
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,094.38
00062140	05-NOV-24		PR Vendor Liabilities 11052024			191.58
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	191.58

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002572	**11/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062140	05-NOV-24		PR Vendor Liabilities 11052024			26,126.94
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,126.94
				Total Check:	**1200002572**	**$38,412.90**
1200002573	**11/05/2024**	**150555**	**A CHUBB COMPANY**			
00062115	05-NOV-24		PR Vendor Liabilities 11052024			1,580.09
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,580.09
00062115	05-NOV-24		PR Vendor Liabilities 11052024			177.01
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.01
00062115	05-NOV-24		PR Vendor Liabilities 11052024			4,319.89
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,319.89
				Total Check:	**1200002573**	**$6,076.99**
1200002574	**11/15/2024**	**103812**	**UMB BANK NA**			
00062176	990606		2017 DEF GO BONDS SERIES 10/1/23-9/30/24			424.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	A	ACH	424.00
				Total Check:	**1200002574**	**$424.00**
1200002575	**09/30/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00062305	OCT 2024		OCT 2024 PREMIUM			23,756.72
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	23,756.72
00062305	OCT 2024		OCT 2024 PREMIUM			179.91
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	179.91
00062305	OCT 2024		OCT 2024 PREMIUM			27,461.59
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,461.59
				Total Check:	**1200002575**	**$51,398.22**
1200002576	**09/30/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00062306	198893_090124		SEPT 2024 PREMIUM			3,801.62
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	3,801.62
00062306	198893_090124		SEPT 2024 PREMIUM			63.96
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	63.96
00062306	198893_090124		SEPT 2024 PREMIUM			11,321.67
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,321.67
00062306	198893_090124		SEPT 2024 PREMIUM			556.10
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	556.10
00062306	198893_090124		SEPT 2024 PREMIUM			17.30
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.30
00062306	198893_090124		SEPT 2024 PREMIUM			529.92
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	529.92
00062306	198893_090124		SEPT 2024 PREMIUM			1,716.85
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	1,716.85
00062306	198893_090124		SEPT 2024 PREMIUM			67.46
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	67.46
00062306	198893_090124		SEPT 2024 PREMIUM			3,751.24
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	3,751.24
				Total Check:	**1200002576**	**$21,826.12**
1200002577	**10/10/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00062307	198893_100124		OCTOBER 2024 PREMIUMS			4,476.21
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	4,476.21
00062307	198893_100124		OCTOBER 2024 PREMIUMS			72.58
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	72.58
00062307	198893_100124		OCTOBER 2024 PREMIUMS			11,204.05
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,204.05
00062307	198893_100124		OCTOBER 2024 PREMIUMS			274.40
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	274.40
00062307	198893_100124		OCTOBER 2024 PREMIUMS			18.04
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	18.04
00062307	198893_100124		OCTOBER 2024 PREMIUMS			529.18
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	529.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002577	**10/10/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00062307	198893_100124		OCTOBER 2024 PREMIUMS			1,669.21
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	1,669.21
00062307	198893_100124		OCTOBER 2024 PREMIUMS			67.46
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	67.46
00062307	198893_100124		OCTOBER 2024 PREMIUMS			3,959.14
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	3,959.14
				Total Check:	**1200002577**	**$22,270.27**
1200002578	**11/13/2024**	**100113**	**AMEREN MISSOURI**			
00062335	79008~OCT 2024		ELECTRIC OCT 2024			108,583.75
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	108,583.75
				Total Check:	**1200002578**	**$108,583.75**
1200002579	**11/13/2024**	**111258**	**ENTERPRISE FM TRUST**			
00062343	FBN5184443	25006025				9,330.27
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,330.27
				Total Check:	**1200002579**	**$9,330.27**
1200002580	**11/13/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00062342	11192024_1		LEASE 5000357-001 PRINCIPAL			3,527.00
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,527.00
00062342	11192024_1		LEASE 5000357-001 INTEREST			921.64
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	921.64
				Total Check:	**1200002580**	**$4,448.64**
1200002581	**11/13/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00062339	X087910125		NET OP COST OCTOBER 2024			243,856.12
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	243,856.12
				Total Check:	**1200002581**	**$243,856.12**
1200002582	**11/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00062401	20-NOV-24		PR Vendor Liabilities 11202024			693.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	693.00
00062401	20-NOV-24		PR Vendor Liabilities 11202024			967.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	967.00
00062401	20-NOV-24		PR Vendor Liabilities 11202024			4,750.83
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,750.83
00062401	20-NOV-24		PR Vendor Liabilities 11202024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00062401	20-NOV-24		PR Vendor Liabilities 11202024			19,036.17
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,036.17
00062401	20-NOV-24		PR Vendor Liabilities 11202024			231.88
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	231.88
00062401	20-NOV-24		PR Vendor Liabilities 11202024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00062401	20-NOV-24		PR Vendor Liabilities 11202024			603.12
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	603.12
00062401	20-NOV-24		PR Vendor Liabilities 11202024			7,366.99
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,366.99
00062401	20-NOV-24		PR Vendor Liabilities 11202024			210.34
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	210.34
00062401	20-NOV-24		PR Vendor Liabilities 11202024			25,419.67
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25,419.67
				Total Check:	**1200002582**	**$59,415.00**
1200002583	**11/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00062410	20-NOV-24		PR Vendor Liabilities 11202024			303.25
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	303.25
00062410	20-NOV-24		PR Vendor Liabilities 11202024			250.73
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	250.73
00062410	20-NOV-24		PR Vendor Liabilities 11202024			43,983.17
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,983.17

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002583	**11/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00062410	20-NOV-24		PR Vendor Liabilities 11202024			562.37
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	562.37
00062410	20-NOV-24		PR Vendor Liabilities 11202024			1,178.47
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,178.47
00062410	20-NOV-24		PR Vendor Liabilities 11202024			43,909.48
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,909.48
00062410	20-NOV-24		PR Vendor Liabilities 11202024			562.37
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	562.37
00062410	20-NOV-24		PR Vendor Liabilities 11202024			1,178.47
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,178.47
				Total Check:	**1200002583**	**$91,928.31**
1200002584	**11/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00062413	20-NOV-24		PR Vendor Liabilities 11202024			839.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.94
00062413	20-NOV-24		PR Vendor Liabilities 11202024			686.00
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	686.00
00062411	20-NOV-24		PR Vendor Liabilities 11202024			270,332.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	270,332.19
00062411	20-NOV-24		PR Vendor Liabilities 11202024			839.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.94
00062411	20-NOV-24		PR Vendor Liabilities 11202024			686.00
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	686.00
00062411	20-NOV-24		PR Vendor Liabilities 11202024			270,332.19
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	270,332.19
00062411	20-NOV-24		PR Vendor Liabilities 11202024			1,965.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,965.23
00062411	20-NOV-24		PR Vendor Liabilities 11202024			1,994.11
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,994.11
00062411	20-NOV-24		PR Vendor Liabilities 11202024			1,965.23
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,965.23
00062411	20-NOV-24		PR Vendor Liabilities 11202024			1,522.12
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,522.12
				Total Check:	**1200002584**	**$551,162.95**
1200002585	**11/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00062412	20-NOV-24		PR Vendor Liabilities 11202024			573.87
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	573.87
				Total Check:	**1200002585**	**$573.87**
1200002586	**11/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00062422	20-NOV-24		PR Vendor Liabilities 11202024			789.54
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	789.54
00062422	20-NOV-24		PR Vendor Liabilities 11202024			8.58
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	8.58
00062422	20-NOV-24		PR Vendor Liabilities 11202024			1,314.22
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,314.22
00062422	20-NOV-24		PR Vendor Liabilities 11202024			2,599.57
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,599.57
00062422	20-NOV-24		PR Vendor Liabilities 11202024			153.49
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.49
00062422	20-NOV-24		PR Vendor Liabilities 11202024			3,372.14
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,372.14
00062422	20-NOV-24		PR Vendor Liabilities 11202024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00062422	20-NOV-24		PR Vendor Liabilities 11202024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00062422	20-NOV-24		PR Vendor Liabilities 11202024			215.19
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	215.19

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002586	**11/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00062422	20-NOV-24		PR Vendor Liabilities 11202024			1,359.76
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,359.76
00062422	20-NOV-24		PR Vendor Liabilities 11202024			7,879.54
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,879.54
00062422	20-NOV-24		PR Vendor Liabilities 11202024			81.66
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81.66
00062422	20-NOV-24		PR Vendor Liabilities 11202024			43,982.40
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,982.40
00062422	20-NOV-24		PR Vendor Liabilities 11202024			21,559.92
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,559.92
00062422	20-NOV-24		PR Vendor Liabilities 11202024			615.25
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	615.25
00062422	20-NOV-24		PR Vendor Liabilities 11202024			70,043.87
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	70,043.87
00062422	20-NOV-24		PR Vendor Liabilities 11202024			44,451.97
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,451.97
00062422	20-NOV-24		PR Vendor Liabilities 11202024			922.07
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	922.07
00062422	20-NOV-24		PR Vendor Liabilities 11202024			30,260.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,260.09
00062422	20-NOV-24		PR Vendor Liabilities 11202024			44,451.97
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,451.97
00062422	20-NOV-24		PR Vendor Liabilities 11202024			922.07
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	922.07
00062422	20-NOV-24		PR Vendor Liabilities 11202024			30,260.09
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	30,260.09
				Total Check:	**1200002586**	**$305,498.85**
1200002587	**11/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00062406	20-NOV-24		PR Vendor Liabilities 11202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00062406	20-NOV-24		PR Vendor Liabilities 11202024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check:	**1200002587**	**$1,185.00**
1200002588	**11/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00062405	20-NOV-24		PR Vendor Liabilities 11202024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00062405	20-NOV-24		PR Vendor Liabilities 11202024			2.62
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.62
00062405	20-NOV-24		PR Vendor Liabilities 11202024			11,883.33
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,883.33
				Total Check:	**1200002588**	**$12,770.95**
1200002589	**11/20/2024**	**103993**	**OMNI-ING**			
00062407	20-NOV-24		PR Vendor Liabilities 11202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002589**	**$230.00**
1200002590	**11/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00062403	20-NOV-24		PR Vendor Liabilities 11202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002590**	**$50.00**
1200002591	**11/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00062408	20-NOV-24		PR Vendor Liabilities 11202024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200002591**	**$25.00**
1200002592	**11/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002592	**11/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00062404	20-NOV-24		PR Vendor Liabilities 11202024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check:	**1200002592**	**$475.00**
1200002593	**11/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00062421	20-NOV-24		PR Vendor Liabilities 11202024			562.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	562.20
00062421	20-NOV-24		PR Vendor Liabilities 11202024			13.10
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	13.10
00062421	20-NOV-24		PR Vendor Liabilities 11202024			3,507.30
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,507.30
				Total Check:	**1200002593**	**$4,082.60**
1200002594	**11/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00062409	20-NOV-24		PR Vendor Liabilities 11202024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00062409	20-NOV-24		PR Vendor Liabilities 11202024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check:	**1200002594**	**$4,480.00**
1200002595	**11/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062418	20-NOV-24		PR Vendor Liabilities 11202024			5,535.17
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,535.17
00062418	20-NOV-24		PR Vendor Liabilities 11202024			81.22
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	81.22
00062418	20-NOV-24		PR Vendor Liabilities 11202024			11,182.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,182.05
				Total Check:	**1200002595**	**$16,798.44**
1200002596	**11/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062419	20-NOV-24		PR Vendor Liabilities 11202024			23,444.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,444.21
00062419	20-NOV-24		PR Vendor Liabilities 11202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00062419	20-NOV-24		PR Vendor Liabilities 11202024			50,467.96
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,467.96
00062419	20-NOV-24		PR Vendor Liabilities 11202024			5,252.47
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,252.47
00062419	20-NOV-24		PR Vendor Liabilities 11202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00062419	20-NOV-24		PR Vendor Liabilities 11202024			12,635.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,635.03
00062419	20-NOV-24		PR Vendor Liabilities 11202024			15,180.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,180.22
00062419	20-NOV-24		PR Vendor Liabilities 11202024			21,072.10
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,072.10
00062419	20-NOV-24		PR Vendor Liabilities 11202024			1,428.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,428.77
00062419	20-NOV-24		PR Vendor Liabilities 11202024			1,676.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,676.23
00062419	20-NOV-24		PR Vendor Liabilities 11202024			353.81
11-2184			P/R LIAB: OTHER SUPPLE-HEALTH	E	Electronic	353.81
00062419	20-NOV-24		PR Vendor Liabilities 11202024			38,001.07
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	38,001.07
00062419	20-NOV-24		PR Vendor Liabilities 11202024			645.13
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.13
00062419	20-NOV-24		PR Vendor Liabilities 11202024			77,791.91
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77,791.91
00062419	20-NOV-24		PR Vendor Liabilities 11202024			5,773.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,773.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002596	**11/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062419	20-NOV-24		PR Vendor Liabilities 11202024			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00062419	20-NOV-24		PR Vendor Liabilities 11202024			17,696.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,696.50
00062419	20-NOV-24		PR Vendor Liabilities 11202024			13,247.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,247.77
00062419	20-NOV-24		PR Vendor Liabilities 11202024			22,580.02
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,580.02
00062419	20-NOV-24		PR Vendor Liabilities 11202024			1,937.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,937.09
00062419	20-NOV-24		PR Vendor Liabilities 11202024			6,080.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,080.41
00062419	20-NOV-24		PR Vendor Liabilities 11202024			4,122.36
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,122.36
00062419	20-NOV-24		PR Vendor Liabilities 11202024			42.02
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	42.02
00062419	20-NOV-24		PR Vendor Liabilities 11202024			22,016.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,016.84
00062419	20-NOV-24		PR Vendor Liabilities 11202024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00062419	20-NOV-24		PR Vendor Liabilities 11202024			22.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22.84
00062419	20-NOV-24		PR Vendor Liabilities 11202024			4,794.16
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,794.16
00062419	20-NOV-24		PR Vendor Liabilities 11202024			2,395.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,395.21
00062419	20-NOV-24		PR Vendor Liabilities 11202024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00062419	20-NOV-24		PR Vendor Liabilities 11202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00062419	20-NOV-24		PR Vendor Liabilities 11202024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
					Total Check: 1200002596	**$354,785.99**
1200002597	**11/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062420	20-NOV-24		PR Vendor Liabilities 11202024			12,950.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,950.14
00062420	20-NOV-24		PR Vendor Liabilities 11202024			192.84
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	192.84
00062420	20-NOV-24		PR Vendor Liabilities 11202024			26,206.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,206.82
					Total Check: 1200002597	**$39,349.80**
1200002598	**11/20/2024**	**150555**	**A CHUBB COMPANY**			
00062393	20-NOV-24		PR Vendor Liabilities 11202024			1,517.97
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,517.97
00062393	20-NOV-24		PR Vendor Liabilities 11202024			179.04
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	179.04
00062393	20-NOV-24		PR Vendor Liabilities 11202024			4,294.51
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,294.51
					Total Check: 1200002598	**$5,991.52**
1200002599	**11/26/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00062555	NOV 2024		NOVEMBER 2024 PREMIUM			11,313.73
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	11,313.73
00062555	NOV 2024		NOVEMBER 2024 PREMIUM			189.02
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	189.02
00062555	NOV 2024		NOVEMBER 2024 PREMIUM			27,212.81
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,212.81

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002599	**11/26/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00062555	NOV 2024		NOVEMBER 2024 PREMIUM			11,538.35
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	11,538.35
				Total Check:	**1200002599**	**$50,253.91**
1200002600	**11/26/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00062556	198893_110124		NOVEMBER 2024 PREMIUM			626.30
11-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	626.30
00062556	198893_110124		NOVEMBER 2024 PREMIUM			5,559.44
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	5,559.44
00062556	198893_110124		NOVEMBER 2024 PREMIUM			70.85
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	70.85
00062556	198893_110124		NOVEMBER 2024 PREMIUM			11,173.43
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,173.43
00062556	198893_110124		NOVEMBER 2024 PREMIUM			5,631.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	5,631.16
00062556	198893_110124		NOVEMBER 2024 PREMIUM			17.95
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.95
00062556	198893_110124		NOVEMBER 2024 PREMIUM			534.02
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	534.02
00062556	198893_110124		NOVEMBER 2024 PREMIUM			12,598.38
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	12,598.38
00062556	198893_110124		NOVEMBER 2024 PREMIUM			67.46
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	67.46
00062556	198893_110124		NOVEMBER 2024 PREMIUM			-14,728.69
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	-14,728.69
				Total Check:	**1200002600**	**$21,550.30**
1200002601	**11/29/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00062651	DEC 2024		NOVEMBER 2024 PREMIUM			23,511.73
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	23,511.73
00062651	DEC 2024		NOVEMBER 2024 PREMIUM			187.98
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	187.98
00062651	DEC 2024		NOVEMBER 2024 PREMIUM			27,273.46
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,273.46
				Total Check:	**1200002601**	**$50,973.17**
1200002602	**12/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00062660	05-DEC-24		PR Vendor Liabilities 12052024			581.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	581.00
00062660	05-DEC-24		PR Vendor Liabilities 12052024			919.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	919.00
00062660	05-DEC-24		PR Vendor Liabilities 12052024			4,533.08
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,533.08
00062660	05-DEC-24		PR Vendor Liabilities 12052024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00062660	05-DEC-24		PR Vendor Liabilities 12052024			18,915.92
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,915.92
00062660	05-DEC-24		PR Vendor Liabilities 12052024			180.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	180.00
00062660	05-DEC-24		PR Vendor Liabilities 12052024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00062660	05-DEC-24		PR Vendor Liabilities 12052024			605.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	605.00
00062660	05-DEC-24		PR Vendor Liabilities 12052024			7,273.07
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,273.07
00062660	05-DEC-24		PR Vendor Liabilities 12052024			209.30
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	209.30
00062660	05-DEC-24		PR Vendor Liabilities 12052024			25,163.63
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25,163.63

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002602	**12/05/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
				Total Check:	**1200002602**	**$58,516.00**
1200002603	**12/05/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00062669	05-DEC-24		PR Vendor Liabilities 12052024			181.14
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	181.14
00062669	05-DEC-24		PR Vendor Liabilities 12052024			147.40
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	147.40
00062669	05-DEC-24		PR Vendor Liabilities 12052024			43,443.35
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,443.35
00062669	05-DEC-24		PR Vendor Liabilities 12052024			576.31
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	576.31
00062669	05-DEC-24		PR Vendor Liabilities 12052024			1,007.33
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,007.33
00062669	05-DEC-24		PR Vendor Liabilities 12052024			43,297.85
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,297.85
00062669	05-DEC-24		PR Vendor Liabilities 12052024			576.31
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	576.31
00062669	05-DEC-24		PR Vendor Liabilities 12052024			1,007.33
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,007.33
				Total Check:	**1200002603**	**$90,237.02**
1200002604	**12/05/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00062670	05-DEC-24		PR Vendor Liabilities 12052024			839.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.94
00062670	05-DEC-24		PR Vendor Liabilities 12052024			667.97
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	667.97
00062670	05-DEC-24		PR Vendor Liabilities 12052024			269,749.97
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	269,749.97
00062670	05-DEC-24		PR Vendor Liabilities 12052024			839.94
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.94
00062670	05-DEC-24		PR Vendor Liabilities 12052024			667.97
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	667.97
00062670	05-DEC-24		PR Vendor Liabilities 12052024			269,749.97
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	269,749.97
00062670	05-DEC-24		PR Vendor Liabilities 12052024			1,908.33
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,908.33
00062670	05-DEC-24		PR Vendor Liabilities 12052024			1,992.86
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,992.86
00062670	05-DEC-24		PR Vendor Liabilities 12052024			1,908.33
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,908.33
00062670	05-DEC-24		PR Vendor Liabilities 12052024			1,537.58
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,537.58
				Total Check:	**1200002604**	**$549,862.86**
1200002605	**12/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00062679	05-DEC-24		PR Vendor Liabilities 12052024			737.92
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	737.92
00062679	05-DEC-24		PR Vendor Liabilities 12052024			5.58
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	5.58
00062679	05-DEC-24		PR Vendor Liabilities 12052024			1,308.88
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,308.88
00062679	05-DEC-24		PR Vendor Liabilities 12052024			2,569.73
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,569.73
00062679	05-DEC-24		PR Vendor Liabilities 12052024			153.64
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.64
00062679	05-DEC-24		PR Vendor Liabilities 12052024			3,343.66
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,343.66
00062679	05-DEC-24		PR Vendor Liabilities 12052024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002605	**12/05/2024**	**101253**	**UNITED MISSOURI BANK**			
00062679	05-DEC-24		PR Vendor Liabilities 12052024			241.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	241.24
00062679	05-DEC-24		PR Vendor Liabilities 12052024			238.97
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	238.97
00062679	05-DEC-24		PR Vendor Liabilities 12052024			1,257.90
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,257.90
00062679	05-DEC-24		PR Vendor Liabilities 12052024			7,070.24
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,070.24
00062679	05-DEC-24		PR Vendor Liabilities 12052024			81.85
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81.85
00062679	05-DEC-24		PR Vendor Liabilities 12052024			43,763.80
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	43,763.80
00062679	05-DEC-24		PR Vendor Liabilities 12052024			20,750.83
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,750.83
00062679	05-DEC-24		PR Vendor Liabilities 12052024			628.84
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	628.84
00062679	05-DEC-24		PR Vendor Liabilities 12052024			69,347.48
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	69,347.48
00062679	05-DEC-24		PR Vendor Liabilities 12052024			43,534.45
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,534.45
00062679	05-DEC-24		PR Vendor Liabilities 12052024			966.33
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	966.33
00062679	05-DEC-24		PR Vendor Liabilities 12052024			29,539.74
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,539.74
00062679	05-DEC-24		PR Vendor Liabilities 12052024			43,534.45
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,534.45
00062679	05-DEC-24		PR Vendor Liabilities 12052024			966.33
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	966.33
00062679	05-DEC-24		PR Vendor Liabilities 12052024			29,539.74
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,539.74
				Total Check: 1200002605		**$299,595.82**
1200002606	**12/05/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00062665	05-DEC-24		PR Vendor Liabilities 12052024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00062665	05-DEC-24		PR Vendor Liabilities 12052024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check: 1200002606		**$1,185.00**
1200002607	**12/05/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00062664	05-DEC-24		PR Vendor Liabilities 12052024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00062664	05-DEC-24		PR Vendor Liabilities 12052024			2.02
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.02
00062664	05-DEC-24		PR Vendor Liabilities 12052024			11,883.93
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,883.93
				Total Check: 1200002607		**$12,770.95**
1200002608	**12/05/2024**	**103993**	**OMNI-ING**			
00062666	05-DEC-24		PR Vendor Liabilities 12052024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002608		**$230.00**
1200002609	**12/05/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00062662	05-DEC-24		PR Vendor Liabilities 12052024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002609		**$50.00**
1200002610	**12/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002610	**12/05/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00062667	05-DEC-24		PR Vendor Liabilities 12052024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200002610**	**$25.00**
1200002611	**12/05/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00062663	05-DEC-24		PR Vendor Liabilities 12052024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check:	**1200002611**	**$475.00**
1200002612	**12/05/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00062678	05-DEC-24		PR Vendor Liabilities 12052024			587.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	587.20
00062678	05-DEC-24		PR Vendor Liabilities 12052024			10.08
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.08
00062678	05-DEC-24		PR Vendor Liabilities 12052024			3,510.32
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,510.32
				Total Check:	**1200002612**	**$4,107.60**
1200002613	**12/05/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00062668	05-DEC-24		PR Vendor Liabilities 12052024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00062668	05-DEC-24		PR Vendor Liabilities 12052024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check:	**1200002613**	**$4,480.00**
1200002614	**12/05/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062675	05-DEC-24		PR Vendor Liabilities 12052024			5,423.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,423.22
00062675	05-DEC-24		PR Vendor Liabilities 12052024			80.67
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.67
00062675	05-DEC-24		PR Vendor Liabilities 12052024			11,182.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,182.95
				Total Check:	**1200002614**	**$16,686.84**
1200002615	**12/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062676	05-DEC-24		PR Vendor Liabilities 12052024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00062676	05-DEC-24		PR Vendor Liabilities 12052024			13,552.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,552.50
00062676	05-DEC-24		PR Vendor Liabilities 12052024			14,660.69
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,660.69
00062676	05-DEC-24		PR Vendor Liabilities 12052024			21,454.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,454.63
00062676	05-DEC-24		PR Vendor Liabilities 12052024			1,053.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,053.77
00062676	05-DEC-24		PR Vendor Liabilities 12052024			1,696.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,696.23
00062676	05-DEC-24		PR Vendor Liabilities 12052024			353.81
11-2184			P/R LIAB: OTHER SUPPLE-HEALTH	E	Electronic	353.81
00062676	05-DEC-24		PR Vendor Liabilities 12052024			36,368.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,368.82
00062676	05-DEC-24		PR Vendor Liabilities 12052024			645.15
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.15
00062676	05-DEC-24		PR Vendor Liabilities 12052024			77,401.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77,401.49
00062676	05-DEC-24		PR Vendor Liabilities 12052024			5,349.99
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,349.99
00062676	05-DEC-24		PR Vendor Liabilities 12052024			106.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.51
00062676	05-DEC-24		PR Vendor Liabilities 12052024			17,696.50

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002615	**12/05/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062676	05-DEC-24		PR Vendor Liabilities 12052024			17,696.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,696.50
00062676	05-DEC-24		PR Vendor Liabilities 12052024			12,675.75
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,675.75
00062676	05-DEC-24		PR Vendor Liabilities 12052024			22,559.48
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,559.48
00062676	05-DEC-24		PR Vendor Liabilities 12052024			2,134.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,134.58
00062676	05-DEC-24		PR Vendor Liabilities 12052024			6,080.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,080.42
00062676	05-DEC-24		PR Vendor Liabilities 12052024			5,122.95
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,122.95
00062676	05-DEC-24		PR Vendor Liabilities 12052024			32.36
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32.36
00062676	05-DEC-24		PR Vendor Liabilities 12052024			22,026.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,026.50
00062676	05-DEC-24		PR Vendor Liabilities 12052024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00062676	05-DEC-24		PR Vendor Liabilities 12052024			17.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.59
00062676	05-DEC-24		PR Vendor Liabilities 12052024			4,799.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,799.41
00062676	05-DEC-24		PR Vendor Liabilities 12052024			2,395.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,395.21
00062676	05-DEC-24		PR Vendor Liabilities 12052024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00062676	05-DEC-24		PR Vendor Liabilities 12052024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00062676	05-DEC-24		PR Vendor Liabilities 12052024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
00062676	05-DEC-24		PR Vendor Liabilities 12052024			23,040.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,040.77
00062676	05-DEC-24		PR Vendor Liabilities 12052024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00062676	05-DEC-24		PR Vendor Liabilities 12052024			50,645.37
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,645.37
00062676	05-DEC-24		PR Vendor Liabilities 12052024			5,202.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,202.50
				Total Check: 1200002615		**$353,095.34**
1200002616	**12/05/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00062677	05-DEC-24		PR Vendor Liabilities 12052024			12,691.23
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,691.23
00062677	05-DEC-24		PR Vendor Liabilities 12052024			191.57
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	191.57
00062677	05-DEC-24		PR Vendor Liabilities 12052024			26,206.75
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,206.75
				Total Check: 1200002616		**$39,089.55**
1200002617	**12/05/2024**	**150555**	**A CHUBB COMPANY**			
00062652	05-DEC-24		PR Vendor Liabilities 12052024			1,517.97
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,517.97
00062652	05-DEC-24		PR Vendor Liabilities 12052024			177.00
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.00
00062652	05-DEC-24		PR Vendor Liabilities 12052024			4,296.55
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,296.55
				Total Check: 1200002617		**$5,991.52**
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062913	10-16-2024_185		5434327 Alto Sax service and parts			470.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	470.00
00062913	10-16-2024_185		5434289 Flute service and parts			295.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	295.00
00062914	10-04-2024_186		FOOD S-Papa Johns (add on pizza)			7.99
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	7.99
00062915	10-15-2024_187		FOOD S-PapaJohns MAP recog SCHS			127.84
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	127.84
00062916	10-15-2024_188		chips,candy,soda classroom reward RB			140.56
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	140.56
00062917	10-07-2024_189		drum dampers, castanet machine			64.98
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	64.98
00062918	10-06-2024_190		jolly ranchers JJ			14.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	14.99
00062919	10-04-2024_191		FOOD S-Papa Johns ERD Attend contest			28.97
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	28.97
00062920	10-05-2024_192		battery operated sconce, photo frames			204.42
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	204.42
00062921	10-03-2024_193		4-5" frogs-AU			24.21
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	24.21
00062922	09-29-2024_194		pencils, glue gun/sticks, crafts, reinde			156.31
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	156.31
00062923	10-25-2024_195		Voyager,AuroraBorealis,AshGrove Orch			115.50
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	115.50
00062924	10-23-2024_196		Faker - JS			16.19
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	16.19
00062925	10-22-2024_197		Highlighters returned			-23.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	-23.99
00062926	10-13-2024_198		Blooket renewal-Giger			59.88
11-1131-3000-00011-1-6412-WRLDLANG00			GEN-HMS-GEN SUPP WRLDLANG	M	Manual	59.88
00062927	10-10-2024_199		5434295 Clarinet service			345.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	345.00
00062927	10-10-2024_199		5434332 Trumpet service			343.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	343.00
00062927	10-10-2024_199		5434351 Bari Sax service			122.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	122.00
00062928	10-07-2024_200		adding machine tape paper-EH			95.94
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	95.94
00062929	10-04-2024_201		Band shirts			1,200.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	1,200.00
00062930	10-01-2024_202		bouncy bands for desks			159.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	159.99
00062931	10-15-2024_203		koolaid jammers-2024 MAP recog SCHS			26.37
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	26.37
00062932	10-01-2024_204		Mindware Math Perplexors			50.94
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	50.94
00062933	10-01-2024_205		sticky easel pad_JS			47.78
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	47.78
00062934	10-27-2024_206		bulkcandy, partyfavors classroom incenTH			53.46
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	53.46
00062935	10-23-2024_207		FOOD P-DonutKing Sept ERD donuts			60.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	60.00
00062936	10-22-2024_208		dry erase markers-PM			8.25
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	8.25
00062937	10-14-2024_209		chips,cookies,drinks,crispy treats-JS			145.92

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062937	10-14-2024_209		chips,cookies,drinks,crispy treats-JS			145.92
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	145.92
00062938	10-04-2024_210		Jazz Band Shirts			500.00
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	500.00
00062939	10-17-2024_211		velcro strips for hanging pictures			21.98
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	21.98
00062940	10-22-2024_212		License renewal for StuCrew video produc			314.00
11-1131-3000-00000-1-6412-0000000000			GEN-DIN-TECH SUP-AD COSTS	M	Manual	314.00
00062941	10-10-2024_213		Across so many Seas, Alice Austen, All I			1,614.65
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	1,614.65
00062942	10-03-2024_214		Hombre Perro, Huracan Katrin, Lety Alza,			482.85
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	482.85
00062943	10-24-2024_215		Always Anthony, Annie and the Sink,			407.94
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	407.94
00062944	10-04-2024_216		donuts,cookies Sept ERD Attnd Reward			48.44
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	48.44
00062945	10-03-2024_217		fusible fleece			8.82
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	8.82
00062946	10-08-2024_218		printed fabrics			93.38
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	93.38
00062947	10-01-2024_219		20lb poly fill			74.99
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	74.99
00062948	09-27-2024_220		GAKINUNE Kids Sensory Chair for Autism K			95.81
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	95.81
00062949	10-24-2024_221		School Smart Ruled Sentence Strips,			5.39
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	5.39
00062950	10-16-2024_222		CHAMPLANT Area Rug 8x10 Washable Rug Gra			135.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	135.84
00062951	10-25-2024_223		Free Boy Smell Proof Bags 11.8"X8.6"Dur			27.16
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	27.16
00062952	10-09-2024_224		Lineco Self-Adhesive Linen Hinging Tape			43.44
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	43.44
00062953	10-12-2024_225		YLMZA Plastic Storage Drawer Cart			26.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.99
00062954	10-09-2024_226		: Neenah Wausau Paper Astrobrights Color			72.12
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	72.12
00062955	10-16-2024_227		GBC Thermal Laminating Film, Rolls			174.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	174.49
00062956	10-14-2024_228		Everyday speech			399.99
11-1111-4060-00000-1-6412-0000000000			GEN-HAR-TECH SUP-AD COSTS	M	Manual	399.99
00062957	10-11-2024_229		: Motorola Talkabout T470 Two Way Radio			275.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	275.00
00062958	10-09-2024_230		Furinno Basic 3x2 Bookcase Storage			35.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	35.94
00062959	10-15-2024_231		PFF PictureFrameFactoryOutlet - 30x42 I			117.77
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	117.77
00062960	10-11-2024_232		Just Basics® Spiral Notebook			420.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	420.00
00062961	10-09-2024_233		RiverRidge Kids 4 shelves Three Cubbies			94.34
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	94.34
00062962	10-02-2024_234		SmoothNovelty 2 Set Felt Coconut Tree Le			22.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	22.99
00062963	10-24-2024_235		School Smart Ruled Sentence Strips,			21.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	21.56
00062964	10-25-2024_236		Classic Chutes And Ladders with 1970's			13.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062964	10-25-2024_236		Classic Chutes And Ladders with 1970's			13.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	13.95
00062965	10-16-2024_237		SmileMakers Please Watch me I bumped My			14.96
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	14.96
00062966	09-27-2024_238		Background Check PARA KBright			44.75
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	44.75
00062967	10-03-2024_239		Teacher of the Yr Awards			716.50
11-2321-0812-00000-1-6411-0000000000			GEN-ADMIN-HR-GEN SUPP	M	Manual	716.50
00062968	10-24-2024_240		5 DOZEN DONUTS, FOOD 55 S, SOTM DONUTS			67.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	67.50
00062969	10-27-2024_241		VET DAY KEYCHAINS, BAGS, PENS			94.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	94.96
00062970	10-24-2024_242		LIFESAVERS, MINTS			27.26
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.26
00062971	10-15-2024_243		FIRST NOEL, FELIZ NAVIDAD, GRINCH			130.87
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	130.87
00062972	10-04-2024_244		CELLO REPAIR			131.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	131.00
00062973	09-30-2024_245		SENSORY BODY SOCK, SENSORY MAT			41.61
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	41.61
00062974	10-27-2024_246		FORM PUBLISHER USED FOR INCIDENT REPORTS			79.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	79.00
00062975	10-23-2024_247		MAGNETIC MIRROR, HEAVY DUTY STAPLER			28.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.98
00062976	10-23-2024_248		OUT OF MY MIND BOOK, MARTIN & ANNE BOOK			28.04
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.04
00062977	10-10-2024_249		FOOD-S ICEE FREEZE			280.44
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	280.44
00062977	10-10-2024_249		FOOD P - STAFF TREATS CHIPS, SODA, TIMTA			0.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	0.00
00062978	10-09-2024_250		VIOLIN REPAIR			302.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	302.00
00062979	09-30-2024_251		SHEET PROTECTORS, ZIP TIES, ORGANIZER			151.08
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	151.08
00062980	10-25-2024_252		COLOR PENCILS, CALCULATORS, CLICKER			102.48
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	102.48
00062981	10-21-2024_253		NON DAIRY LIQUID CREAMER			22.48
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	22.48
00062982	10-02-2024_254		FOOD-S CAKE			13.99
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	13.99
00062982	10-02-2024_254		CARD, BALLOON			7.98
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	7.98
00062983	10-25-2024_255		EAR PROTECTION, NOISE HEADPHONES, EAR MU			47.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	47.24
00062984	10-15-2024_256		19 CUSTOM SHIRTS FOR SELECT CHOIR			285.00
60-1411-3010-00000-1-6411-VOCALMUSIC			STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES	M	Manual	285.00
00062985	10-06-2024_257		GREAT BATTLES FOR BOYS, WW1, WW2, MIDDLE			141.95
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	141.95
00062986	10-03-2024_258		MAGNETIC CLIPS			11.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.98
00062987	09-28-2024_259		4 ROLLS WIDE PAPER			69.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	69.99
00062988	10-09-2024_260		HOLE PAPER PUNCH			13.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	13.82
00062989	10-09-2024_261		BOOKMARKS			12.23

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062989	10-09-2024_261		BOOKMARKS			12.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.23
00062990	10-08-2024_262		GLITTER GEL PENS, AIRDRY CLAY			32.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.98
00062991	10-04-2024_263		LAMINATE, LABEL PROTECTORS, BOOK TAPE			441.23
11-2222-3010-00000-1-6411-0000000000			GEN-LIB SVCS JEFF-GEN SUPP	M	Manual	441.23
00062992	10-03-2024_264		FIGHT TO THE FINISH			11.98
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	11.98
00062993	10-02-2024_265		MAGAZINE FILE HOLDER			165.18
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	165.18
00062994	09-29-2024_266		TEACHER TAPE, ENVELOPES, SHEET PROTECTOR			62.56
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	62.56
00062995	09-27-2024_267		HERSHEY CHOC, MARSHMALLOWS, GRAHM CRACKE			30.21
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	30.21
00062996	10-24-2024_268		WERTHERS ORIGINAL HARD CANDY			20.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.34
00062997	10-24-2024_269		PURCHASE OF GIMKIT PRO SUBSCRIPTION			59.88
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	59.88
00062998	10-20-2024_270		TUNER, VELCRO DOTS			236.93
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	236.93
00062999	10-15-2024_271		SEIZE THE DAY, COLD SNAP, PACHELBEL CANO			384.73
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	384.73
00063000	10-09-2024_272		SHARPIES, GLUE, HIGHLIGHTERS			58.51
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	58.51
00063001	10-03-2024_273		CUPCAKES, VEGGIE STRAWS			61.92
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	61.92
00063001	10-03-2024_273		TOURISM TAX			3.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	3.00
00063002	09-30-2024_274		50 MANHASSET STAND PENCIL CLIPS			105.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	105.00
00063003	09-29-2024_275		PLASTIC ART TRAYS, PENS			35.35
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	35.35
00063004	09-29-2024_276		9X12 ENVELOPES			14.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.99
00063005	10-24-2024_277		RETURN MIRROR			-14.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-14.99
00063006	10-17-2024_278		POSTER BOARD, TEACHERS TAPE			73.66
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	73.66
00063007	10-15-2024_279		WATER BOTTLE STICKERS			32.96
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	32.96
00063008	10-12-2024_280		TWO POCKET FOLDERS			28.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	28.89
00063009	10-09-2024_281		VIOLIN KNILLING REPAIR			176.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	176.00
00063010	10-07-2024_282		GREAT BATTLES, HORSE LIFE, HUNTER X			311.27
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	311.27
00063011	10-26-2024_283		MAGNETIC CLIPS, PLAYDOH, STICKERS			46.30
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	46.30
00063012	10-24-2024_284		RETURN MIRROR			-5.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-5.99
00063013	10-24-2024_285		HOT MESS, DIARY OF A WIMPY KID 6 COPIES			40.50
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	40.50
00063014	10-24-2024_286		ART CLUB, HARD COURT, HOW TO DRAW			2,069.17
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	2,069.17
00063015	10-23-2024_287		APPRECIATION CARDS, MOTIVATION CARDS, IN			37.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063015	10-23-2024_287		APPRECIATION CARDS, MOTIVATION CARDS, IN			37.14
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	37.14
00063016	10-10-2024_288		PENCIP ERASER CAP, DRY ERASE MARKER, GLU			82.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	82.52
00063017	10-04-2024_289		VIOLIN REPAIR			40.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	40.00
00063018	10-04-2024_290		BOOKSHELF, PICTURE HANGER, COMMAND HOOK			84.63
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	84.63
00063019	09-28-2024_291		AIRHEADS MINI BARS			15.35
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	15.35
00063020	10-06-2024_292		VIDEO PROD FOR SKILLSUSA			180.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	180.00
00063021	10-17-2024_293		ROMEX WIRE SUPPLY			1,058.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,058.90
00063022	10-09-2024_294		SCREWS FR SHOP LMBR REDO			114.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	114.90
00063023	10-04-2024_295		TOOLBOX LOCK			9.89
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	9.89
00063024	10-23-2024_296		HALLOWEEN DECOR/CANDY-CYBER SPKHOUSE			242.10
60-1411-1100-00000-1-6411-LCCA000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	242.10
00063025	10-12-2024_297		SUPP FOR CYBER SEC INFO SPKHOUSE			225.14
60-1411-1100-00000-1-6411-LCCA000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	225.14
00063026	10-24-2024_298		FOOD-S DINNR FOR LCCA SPKHOUSE WRKRS			128.35
60-1411-1100-00000-1-6391-LCCA000000			STUD ACT L&C: CMN OTH PURCH SRV	M	Manual	128.35
00063027	10-12-2024_299		SUPP CYBER SEC INFO SPKHOUSE			25.00
60-1411-1100-00000-1-6411-LCCA000000			STUD ACT L&C: CMN GEN SUPPLIES	M	Manual	25.00
00063028	10-04-2024_300		3CANS CLEAR GLOSS			19.44
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	19.44
00063029	09-30-2024_301		LUMBER PCS 2X12X16,2X12X10-2			98.44
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	98.44
00063030	10-02-2024_302		YRD STICKS FOR AMBASSDR SIGNS			34.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	34.99
00063031	10-23-2024_303		AMEREN BILL 9/26-10/16/24 LOT 4 TEMP SVC			9.32
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	9.32
00063032	10-22-2024_304		POSTER BOARD			29.95
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	29.95
00063033	10-21-2024_305		IGNITION LOCK CYL FOR SHOP YUKON			74.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	74.99
00063034	10-10-2024_306		3D PRINTER			884.00
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	884.00
00063034	10-10-2024_306		SALES TAX CHGD-NO REF POSSIBLE			70.28
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	70.28
00063035	10-08-2024_307		APRONS			15.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	15.98
00063036	10-06-2024_308		TRIPOD, BKGRND SUPPORT			640.86
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	640.86
00063037	10-07-2024_309		SOLID ST DRIVE			98.97
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	98.97
00063038	10-06-2024_310		PHOTO PAPER,INK,LUSTER PHOTO			201.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	201.00
00063039	10-07-2024_311		PHOTO LIGHTG, SOLID ST DRIVE			323.96
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	323.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063040	10-01-2024_312		PROPHY ANGLE FR CLNG-DENTL ASSTG			35.49
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	35.49
00063041	10-16-2024_313		WALL FILE HOLDERS-DASSTG RM			19.79
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	19.79
00063042	10-10-2024_314		LASER LEVEL			273.54
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	273.54
00063043	10-06-2024_315		MIRRLESS CAMERA, MIC BNDLE			1,718.95
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	1,718.95
00063044	10-04-2024_316		BSM TROWELS FOR STU SHADW DAYS			334.60
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	334.60
00063045	10-01-2024_317		PHONE HOLSTER-BRETT/MAINT			12.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.99
00063046	10-02-2024_318		POSTER BRD AND MARKERS			36.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	36.90
00063047	10-18-2024_319		2 DOBOT LITES-STEM ENG TECH			1,990.00
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	1,990.00
00063048	10-09-2024_320		STEM MINI DRONE KITS-1 SET 12			1,366.86
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	1,366.86
00063049	10-07-2024_321		MICROBIT KITS, 3D PRINTER			2,169.60
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	2,169.60
00063050	10-06-2024_322		MICROPH,MEM CARDS,			263.07
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	263.07
00063051	10-06-2024_323		3D PRINTER-3D TOOLBOX			330.99
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	330.99
00063052	10-03-2024_324		SAND,LIME,CASE COLOR,			1,274.82
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,274.82
00063053	10-18-2024_325		POSTER BRD, MRKRS, COL PENCILS			40.99
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	40.99
00063054	10-16-2024_326		ROLLING STORG CART-DASSTG RM			79.59
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	79.59
00063055	10-08-2024_327		POPCORN, OIL			113.07
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	113.07
00063056	10-08-2024_328		JOTS SVC 9/11-9/30/24			190.47
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	190.47
00063057	10-06-2024_329		VLOGGING CAMERA			1,999.00
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	1,999.00
00063058	10-16-2024_330		POPCORN SUPPLY			66.40
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	66.40
00063059	10-09-2024_331		POPCORN			39.24
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	39.24
00063060	10-08-2024_332		ROBOTICS STARTER KITS			1,625.64
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	1,625.64
00063061	10-08-2024_333		APRONS			7.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	7.99
00063062	10-18-2024_334		LUNCH FOR CAPS TEACHERS P/T CONFER			144.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	144.00
00062730	09-29-2024_2		September Monthly Subscription			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00062731	10-15-2024_3		Lancets			85.23

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062731	10-15-2024_3		Lancets			85.23
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	85.23
00062732	10-06-2024_4		Coding Books			491.72
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	491.72
00062733	10-03-2024_5		Easel Pad & Markers			68.74
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	68.74
00062734	10-21-2024_6		Exams and Study Guides			2,258.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	2,258.00
00062735	10-01-2024_7		Precision Toolboxes			300.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	300.00
00062736	10-21-2024_8		Phlebotomy Study Guides & Exams			594.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	594.00
00062737	10-01-2024_9		EPA Tests			175.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	175.00
00062738	10-21-2024_10		Study Guides and Exams			2,235.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	2,235.00
00062739	10-01-2024_11		Precision Machining Books			169.13
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	169.13
00062740	10-16-2024_12		SEPT 2024 MONTHLY ADVERTISING			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00062741	10-07-2024_13		Tool Box Shipping			20.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	20.00
00062742	10-08-2024_14		Sept Online Registration Fees			312.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	312.00
00062743	10-22-2024_15		SCHOOL STORE ITEMS, PADDLE BALLS			14.69
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	14.69
00062744	10-21-2024_16		SCHOOL STORE ITEMS, FIDGET TOYS			70.05
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	70.05
00062745	10-21-2024_17		SCHOOL STORE ITEMS, ANIMAL ERASERS			60.96
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	60.96
00062746	10-24-2024_18		SCHOOL STORE ITEMS, PUNCH BALLOONS, PLAY			316.81
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	316.81
00062747	10-05-2024_19		CASEROLL OASIS REFUND TAX			-46.11
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	-46.11
00062748	10-22-2024_20		SCHOOL STORE ITEMS, STICKY HANDS			124.66
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	124.66
00062749	10-02-2024_21		SAMS MEMBER REFUND			-110.00
11-1111-4040-00000-1-6371-0000000000			GEN-BLK-DUES & MEMB	M	Manual	-110.00
00062750	10-16-2024_22		TEACHER CONFRENCE TREAT-COOKIE, SODA			58.24
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	58.24
00063063	09-27-2024_335		CAPS YARD SIGNS			111.10
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	111.10
00063064	09-29-2024_336		CAPS 2 FLASH DRIVES			24.99
11-2329-1100-00044-1-6412-0000000000			GEN-ADMIN SRVS-CAPSTCH-AD COST CO	M	Manual	24.99
00063065	10-25-2024_337		HO PROG TESTS/VACC			286.65
60-1411-1100-00000-1-6319-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD OTH PROF SRVS	M	Manual	286.65
00063066	10-09-2024_338		CONCRETE SCREWS,DOOR STOPS			71.86
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	71.86
00063067	10-24-2024_339		STAPLES			25.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	25.96
00063068	10-04-2024_340		LINE LASER RETURNED			-219.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	-219.00
00063069	10-22-2024_341		NEW TEACHR NAME TAGS			20.00
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	20.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063070	10-09-2024_342		ID/ODOM VERIFICTION			12.00
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	12.00
00063071	10-04-2024_343		LASER FOR HOUSE			219.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	219.00
00063072	10-03-2024_344		HOSE REPAIR-100' HOSE			55.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	55.96
00063073	10-23-2024_345		MULTI FOLD PAPER TWLS			135.52
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	135.52
00063073	10-23-2024_345		MULTI FOLD PAPER TWLS			135.52
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	135.52
00063074	10-04-2024_346		CADILLAC PART-CUST TKT-RESALE			75.23
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	75.23
00063075	10-02-2024_347		PLAS RPR, SANDFLEX PRT REPAIR-ACR			576.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	576.40
00063076	10-24-2024_348		SLEEVE ANCHORS			89.67
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	89.67
00063077	10-16-2024_349		CONC ANCHORS, DOOR STOPS, ZIPTIES			118.06
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	118.06
00063078	10-24-2024_350		ANCHORS, DRILL BITS			55.88
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	55.88
00063079	10-21-2024_351		MINERAL SPIRITS FOR AUTOBODY			35.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	35.96
00063079	10-21-2024_351		WASTEBASKET REPLACED			12.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	12.98
00063080	10-08-2024_352		REVERSAL OF AUTO MEMBRSHP			-110.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	-110.00
00063081	10-17-2024_353		HDMI CABLE			9.47
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	9.47
00063082	10-25-2024_354		BATTERY AST SHOP SUPPLY			191.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	191.99
00063083	10-25-2024_355		2 FRONT STRUTS RO 36			283.96
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	283.96
00063084	10-24-2024_356		INGNIT COIL RO35			165.74
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	165.74
00063085	10-25-2024_357		METAL CLAMP RO35			37.70
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	37.70
00063086	10-10-2024_358		BATTERY CORE RETURN			-36.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-36.00
00063087	10-10-2024_359		STARTER CORE RETURN			-33.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-33.00
00063088	10-09-2024_360		BATTRY, LUGNUT,SERR WHL,PST TERM			263.64
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	263.64
00063089	10-18-2024_361		TRANS FEES REVERSED			-200.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	-200.00
00063090	10-07-2024_362		PUMPKINS-ARBS			72.80
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	72.80
00063091	10-23-2024_363		FOOD TRAYS, LINERS			60.82
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	60.82
00063092	10-22-2024_364		DISINF,SWIFFERS,SANIT,SNACKS,			935.62
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	935.62
00063093	10-15-2024_365		TRANSACTION FEES-2B REFUNDED			200.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	200.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063093	10-15-2024_365		REST POS SYST MO/FEE			168.30
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	168.30
00063094	10-08-2024_366		ACCA SCHOOL MEMBRSHP			250.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	250.00
00063095	10-10-2024_367		GALV SHEET METAL			842.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	842.40
00063096	10-08-2024_368		REMOTE SPKR MIC SETS-18			591.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	591.84
00062751	10-23-2024_23		DONUTS WATSON AND DURBIN MYPATH			27.88
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	27.88
00062752	10-05-2024_24		CASEROLL OASIS BREAKFAST			43.98
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	43.98
00062753	10-04-2024_25		BRAG TAGS FOR STUDENTS			202.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	202.00
00062754	09-27-2024_26		BLACKHURST FUN RUN			702.00
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	702.00
00062755	10-17-2024_27		SENTANCE STRIPS, ARROW FLAGS, WW ORDER			216.55
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	216.55
00062756	10-26-2024_28		47 HOURS OF COACHING			52.25
11-2213-4040-46500-4-6319-0000000000			GEN-EISENHOWER-BLK-OT PROF SRVCS	M	Manual	52.25
00063097	10-09-2024_369		PK OF 10 ROUTER BITS			14.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	14.99
00063098	10-27-2024_370		CARB STL SAW BLADE-PMT			27.08
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	27.08
00063099	10-24-2024_371		GAL OF WD40			29.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.65
00063100	09-11-2024_372		FREIGHT CHGD FOR INSERTS-PMT			9.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	9.50
00063101	10-24-2024_373		STEEL SCKT HEAD SCREW-2			38.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	38.95
00063102	10-24-2024_374		GAL OF WD40			29.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.65
00063103	09-11-2024_375		20 10PKS OF INSERTS-PMT			436.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	436.00
00063104	10-08-2024_376		REF OF AUTO RENEWAL			-110.00
11-1361-1100-00011-1-6371-0000000000			TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS	M	Manual	-110.00
00063105	10-11-2024_377		FOOD-P OOD TRVL BRKFST BP CONF			16.80
11-2213-1100-33208-3-6343-0000000000			CTE-TCTW-PD TRAVEL	M	Manual	16.80
00063106	10-11-2024_378		HOTEL BEST PRAC CONF 10/7-10/10/24			904.84
11-2213-1100-33208-3-6343-0000000000			CTE-TCTW-PD TRAVEL	M	Manual	904.84
00062757	10-24-2024_29		TREAT TROLLEY			75.32
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	75.32
00062758	10-17-2024_30		CHART PAPER, CONSTRUCTION PAPER, WW ITEM			256.18
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	256.18
00062759	10-17-2024_31		CHEESE DEMCO LABELS			61.61
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	61.61
00062760	10-15-2024_32		WW ORDER			116.11
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	116.11
00062761	09-28-2024_33		WORLD MAPS SETTLEMOIR			34.16
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	34.16
00062762	10-17-2024_34		CHART PAPER, WW			14.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	14.98
00062763	10-16-2024_35		WW ORDER, BOOKS INDEX CARDS			31.42
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	31.42

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062764	10-11-2024_36		PARADE CANDY			70.16
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	70.16
00062765	10-10-2024_37		LUNAR BLUE CARD STOCK 11X17			57.93
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	57.93
00062766	10-02-2024_38		COVERDELL-REPAIR VULCAN WARMER			2,670.42
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	2,670.42
00062767	10-22-2024_39		COVERDELL-HOLDING CABINET			376.34
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	376.34
00062768	10-14-2024_40		TCP HARDWARE SUPPORT & MAINT 10/24/24-10			6,700.82
11-2321-0816-00000-1-6337-0000000000			GEN-ADMIN-BUS:TECH REL REPAIRS/MAINT	M	Manual	6,700.82
00062769	10-09-2024_41		WEEKLY SERVICE CHARGE 9/28/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00062770	10-22-2024_42		WEEKLY SERVICE CHARGE 10/05/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00062771	10-22-2024_43		SCHS-FREEZER			982.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	982.00
00062772	09-27-2024_44		HVAC LINES ~9/1/24			2,592.73
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,592.73
00062773	10-15-2024_45		T-1 LINES ~9/19/24			3,283.88
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,283.88
00062774	10-26-2024_46		STENO PADS & ENVELOPES			154.51
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	154.51
00062775	10-22-2024_47		HVAC LINES~10/1/24			2,610.21
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,610.21
00062776	10-09-2024_48		SCHS-WALK IN COOLER TROUBLESHOOTING			371.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	371.50
00062777	10-02-2024_49		WEEKLY SERVICE CHARGE 10/12/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00062778	10-15-2024_50		WEEKLY SERVICE CHARGE 10/19/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00062779	10-16-2024_51		CELL PHONES~9/21/24			3,226.93
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,226.93
00062780	10-14-2024_52		4-$100 WELLNESS GIFTCARDS			400.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	400.00
00062781	10-14-2024_53		HARRIS-OVEN, 2 DOOR COOLER, WALK IN FREE			867.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	867.50
00062782	10-14-2024_54		LINCOLN-OVEN REPAIR			396.76
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	396.76
00062783	10-09-2024_55		SCW-WALK IN FREEZER REPAIR			282.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	282.50
00062784	10-09-2024_56		SCHS-2 DOOR COOLER TROUBLESHOOTING			371.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	371.50
00062785	10-14-2024_57		WASTE & RECYCLE OCT 2024			8,791.41
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	8,791.41
00062786	10-03-2024_58		LONG DISTANCE ~9/4/24			2,816.19
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,816.19
00062787	10-02-2024_59		SCHS-REPAIR TOP OVEN TIMER			491.15
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	491.15
00062788	10-11-2024_60		Wellness- Silver Level Winners			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00062789	10-14-2024_61		Wellness- Grand Prize Winner			1,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	1,000.00
00062790	10-11-2024_62		Wellness- Silver Level Winner			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00062791	10-10-2024_63		October 2024 Invoice			365.68

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062791	10-10-2024_63		October 2024 Invoice			365.68
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	365.68
00062791	10-10-2024_63		October 2024 premiums			53.80
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	53.80
00062791	10-10-2024_63		October 2024 premiums			454.67
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	454.67
00062792	10-15-2024_64		Wellness- Grand Prize Winner			500.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	500.00
00062793	10-11-2024_65		Wellness- Silver Level Winner			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00062794	10-01-2024_66		October 2024 Membership Fees			159.97
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	159.97
00062794	10-01-2024_66		October 2024 Membership Fees			6.71
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	6.71
00062794	10-01-2024_66		October 2024 Membership Fees			1,048.94
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,048.94
00062795	10-11-2024_67		Building Wellness Incentive			25.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	25.00
00062795	10-11-2024_67		Building Wellness Incentive			20.00
15-2645-0900-00011-1-6491-3WELLADVOH			WELLNESS: WELL ADVOC $: HAR	M	Manual	20.00
00062796	10-11-2024_68		Wellness- Grand Prize Winner			1,000.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	1,000.00
00062797	10-11-2024_69		Wellness- Silver Level Winner			100.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	100.00
00062798	10-11-2024_70		Wellness- Silver Level Winners			200.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	200.00
00062799	10-10-2024_71		October 2024 Invoice			1,671.56
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,671.56
00062799	10-10-2024_71		October 2024 Invoice			30.49
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	30.49
00062799	10-10-2024_71		October 2024 Invoice			3,597.68
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,597.68
00062799	10-10-2024_71		October 2024 Invoice			1,213.44
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,213.44
00062800	09-28-2024_72		Credit for missing ordered item.			-6.79
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	-6.79
00062801	09-29-2024_73		Food P- 6 People/Dept. Lunch			100.18
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	100.18
00062801	09-29-2024_73		Sales tax			7.65
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	7.65
00062802	09-28-2024_74		FOOD-P MENTOR/MENTEE WORKING LUNCH-JJ+1			40.80
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	40.80
00062803	09-26-2024_75		MARGARITAVILLE-PSRS/PEERS CONF-JENKINS 9			158.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	158.00
00062804	09-30-2024_76		WOMEN IN SCHOOL FINANCE SYMPOSIUM-JENKIN			125.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	125.00
00062805	10-23-2024_77		ZP - UFLI FOUNDATIONS			90.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	90.00
00062806	10-22-2024_78		FALL FEST HAY BALES			308.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	308.00
00062807	10-25-2024_79		LAMINATING FILM			291.30
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	291.30
00062808	10-22-2024_80		BLUE TICKET PIZZA WITH DR SEFRIT			9.18
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	9.18
00062809	10-24-2024_81		LIBRARY BOOK			8.43
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	8.43

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062810	10-15-2024_82		PAPERCLIPS			15.18
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.18
00062811	09-30-2024_83		LIBRARY BOOKS			197.69
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	197.69
00062812	10-14-2024_84		LIBRARY BOOKS			1,181.55
11-2222-4045-00000-1-6441-0000000000			GEN-LIB-COV-LIB/REFERENCE	M	Manual	1,181.55
00062813	10-03-2024_85		RECESS SQUEEGEE			10.48
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	10.48
00062814	10-02-2024_86		COFFEE			52.35
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	52.35
00062815	10-05-2024_87		SE - HIGHLIGHTERS, STICKY EASEL PAD			52.06
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	52.06
00062816	10-15-2024_88		RTI - BADGES			13.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.99
00062817	10-03-2024_89		OFFICE - PEN HOLDER, PENS			28.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.00
00062818	10-17-2024_90		ML LIBRARY - ADDRESS LABELS			13.89
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	13.89
00062819	10-09-2024_91		MV - SWEATPANTS, SHORTS			121.98
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	121.98
00062820	10-08-2024_92		MV - BANDAGES			39.99
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	39.99
00062821	10-25-2024_93		LANG ARTS HISET TEST			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00062822	10-03-2024_94		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			275.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	275.00
00062823	10-03-2024_95		RESTORATIVE PRACTICE - HARDIN			675.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	675.00
00062823	10-03-2024_95		RESTORATIVE PRACTICE - HARDIN			557.50
11-2214-3000-00835-3-6343-CURR40BPDC			GEN--DIN--TRAVEL: STAFF	M	Manual	557.50
00062824	10-25-2024_96		READING HISET TEST - JJC			42.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	42.50
00062825	10-16-2024_97		PAINT - CLASROOM GRANT A. BILDNER			334.03
11-1151-1075-00086-1-6411-ABILDNER00			GRANT PROJECT:SCW:GENERAL SUPPLIES	M	Manual	334.03
00062826	10-03-2024_98		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			275.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	275.00
00062827	10-23-2024_99		4 TABLETS CLASSROOM GRANT C HILBURN			999.96
11-1151-1050-00086-1-6412-STEMRANDYS			GRANT PROJECT:SCH:TECH SUPPLIES	M	Manual	999.96
00062828	10-25-2024_100		SCIENCE HISET TEST			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00062829	10-25-2024_101		MATH HISET TEST			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00062830	10-03-2024_102		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			295.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	295.00
00062831	10-16-2024_103		ELL SUBSRIPTION			675.00
11-1271-1050-81518-1-6412-0000000000			GEN-ESLTRANSL-SCH-TECH SUP-AD COST	M	Manual	675.00
00062832	10-03-2024_104		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			275.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	275.00
00062833	10-03-2024_105		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			275.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	275.00
00062834	10-26-2024_106		COPY PAPER, PENCILS - JJC			115.07
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	115.07
00062835	10-25-2024_107		SOCIAL STUDIES			32.50
11-1253-0125-45103-4-6319-0000000000			GEN-TITLE ID-JJC-OTH PROF SRVCS	M	Manual	32.50
00062836	10-17-2024_108		GOOGLE SHEETS PIVOT TABLES PD N WOOLFOLK			21.25

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062836	10-17-2024_108		GOOGLE SHEETS PIVOT TABLES PD N WOOLFOLK			21.25
11-3911-0815-00835-1-6343-CURR3SUPST			GEN--C&I--Travel	M	Manual	21.25
00062837	10-03-2024_109		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			275.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	275.00
00062838	10-03-2024_110		PRACTICAL STRATEGIES VIRTUAL PD HARDIN			295.00
11-2213-3000-46500-4-6343-0000000000			GEN-EISENHOWER-DIN-TRVL-STAFF	M	Manual	295.00
00062839	10-20-2024_111		T LAUER MORENET CONF FOOD			37.55
11-1151-1075-00835-1-6343-CURR3SPECI			GEN--SCW--TRAVEL	M	Manual	37.55
00062840	10-14-2024_112		TSHIRTS FOR DPDC PD DAY			215.83
11-2214-3010-00835-3-6411-CURR40DPDC			GEN--JEF--GENERAL SUPPLIES	M	Manual	215.83
00062841	10-22-2024_113		T LAUER MORENET CONF HOTEL			360.72
11-1111-4045-00835-1-6343-CURR3SPECI			GEN--COV--TRAVEL	M	Manual	360.72
00062842	10-20-2024_114		E DRAPER FOOD BALTIMORE CONF			21.42
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	21.42
00062843	10-03-2024_115		REGISTRATION E DRAPER INOVATIVE LEADER			502.00
11-2321-0815-00835-1-6319-CURR3EDADM			GEN--C&I--PROFESSIONAL SERVICES	M	Manual	502.00
00062844	10-03-2024_116		SWA AIRFARE INNOVATE LEADER SUMMIT			517.96
11-2411-4045-00835-1-6343-CURR3GENAD			GEN--COV--TRAVEL:ALL PD	M	Manual	517.96
00062845	09-30-2024_117		E DRAPER QUIZLET MEMBERSHIP			35.99
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	35.99
00062846	10-15-2024_118		J ARICO NEW NAME TAG			20.25
11-1151-1050-00835-1-6411-CURR3SPECI			GEN--SCH--GENERAL SUPPLIES	M	Manual	20.25
00062847	10-10-2024_119		C KUBIAK REFUND MEMBERSHIP			-110.00
11-2321-0815-00835-1-6371-CURR3EDADM			GEN--C&I--DUES AND MEMBERSHIPS	M	Manual	-110.00
00062848	10-01-2024_120		P CLOSSON ELEVATE REGISTRATION			849.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	849.00
00062849	10-21-2024_121		PD DAY SUPPLIES AMAZON			54.98
11-2214-4045-00835-3-6411-CURR40DPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	54.98
00062850	10-10-2024_122		LUNCH MATH STEERING COMMITTEE			56.93
11-2212-0125-00835-1-6391-CURR3INSRV			GEN--SUC--OTHER PURCH SERV	M	Manual	56.93
00062851	10-15-2024_123		B UNDERWOOD SWEET REGISTRATION			295.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	295.00
00062852	10-10-2024_124		REFUND K FRAUN EDPLUS WORKSHOP			-76.50
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	M	Manual	-76.50
00062853	09-27-2024_125		K FRAUN EDPLUS WORKSHOP BRAIN HWY			76.50
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	M	Manual	76.50
00062854	09-27-2024_126		3 STAFF MONROE ELL WORKSHOP EDPLUS			127.50
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	M	Manual	127.50
00062855	09-27-2024_127		K ELFEN & M CONLEY EDPLUS WORKSHOP			85.00
11-2214-4120-00835-3-6343-CURR40BPDC			GEN--MON--TRAVEL: STAFF	M	Manual	85.00
00062856	10-24-2024_128		TABLECLOTHS FOR CSIP COMMUNITY MEET			17.50
11-2411-0125-00835-1-6411-CURR3GENAD			GEN--SUC--GENERAL SUPPLIES	M	Manual	17.50
00062857	10-20-2024_129		AMAZON PD DAY SUPPLIES NOV 4 2024			19.95
11-2214-4045-00835-3-6411-CURR40DPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	19.95
00062858	10-07-2024_130		REFUND OF FAMILY FORWARD CONF			-265.00
11-2214-0125-00835-3-6312-CURR40BPDC			GEN--SUC--INSTRUCTIONAL IMPROVEMENT	M	Manual	-265.00
00062859	10-16-2024_131		K AUGUSTYN REGISTRATION EDPLUS			255.00
11-2152-7500-12810-3-6343-0000000000			GEN-ECSE SPCH/PATH SRVCS-TRVLA	M	Manual	255.00
00062860	10-27-2024_132		7 CS. APPLE DRINKS - TRICK OR TREAT			80.36
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	80.36
00062861	10-22-2024_133		2 pack bells / packing tape			21.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.48
00062861	10-22-2024_133		diaper pail fresheners (2 pkgs)			11.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	11.98
00062862	10-07-2024_134		outdoor mats/mesh ball bags/privacy film			352.55

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062862	10-07-2024_134		outdoor mats/mesh ball bags/privacy film			352.55
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	352.55
00062863	10-02-2024_135		1 set Modeling Dough (6 buckets)			55.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	55.20
00062863	10-02-2024_135		1 set Modeling Dough (6 buckets)			55.20
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	55.20
00062864	10-26-2024_136		2 PKGS (4 PACK) TODDLER PLATES			12.24
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.24
00062865	10-10-2024_137		36 count AAA Batteries			11.62
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.62
00062866	10-23-2024_138		12 pack air wick stick ups-can freshener			24.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.99
00062867	10-16-2024_139		2 pack recordable talking buttons			19.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.99
00062868	10-24-2024_140		Photo prints of new students (Owl room)			0.82
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	0.82
00062869	10-17-2024_141		2 pack sippy cup valves/lids			9.47
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	9.47
00062870	10-08-2024_142		16 Board Books - PAT Home Visits			67.00
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	67.00
00062871	10-24-2024_143		Food-P Candy for Staff PD Meeting			44.87
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	44.87
00062872	10-03-2024_144		48 pack AA Batteries			12.22
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.22
00062873	10-02-2024_145		2 sets Asstd size googly eyes 1,000 ct			17.60
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	17.60
00062874	09-26-2024_146		Reg. C.Hathorn SSEAM Virtual Conference			120.00
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	120.00
00062875	10-13-2024_147		Hearing Impaired doorbvell set of 2			34.02
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	34.02
00062876	10-27-2024_148		FRUIT/POPCORN/NUTS/TRAIL MIX			125.58
15-2645-0900-00011-1-6491-3WELLADVOE			WELLNESS: WELL ADVOC $: ECC	M	Manual	125.58
00062877	10-17-2024_149		8 pack Diaper Genie Refills			28.78
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	28.78
00062878	10-14-2024_150		1 case XL Toileting Gloves			41.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	41.98
00062878	10-14-2024_150		1 case XL Toileting Gloves			41.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	41.98
00062879	10-14-2024_151		1 - 4 roll pack Privacy Film			48.71
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	48.71
00062880	10-11-2024_152		1 plastic 12 x 12 inch STOPsign for gate			18.27
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	18.27
00062881	10-10-2024_153		1 case brown lunch bags (500 ct)			23.42
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.42
00062882	10-26-2024_154		3 PACK CHILD PROOF DOOR LOCKS			13.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	13.99
00062883	10-16-2024_155		9 bags pretzelsticks /6 pkgs oreo cookie			64.26
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	64.26
00062884	09-27-2024_156		REFUND OF AUTORENEWAL OF MEMBERSHIP CARD			-110.00
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	-110.00
00062885	10-24-2024_157		ice cream scoops			27.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	27.99
00062886	10-14-2024_158		self inking stamp for Fall Dance			11.90
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	11.90
00062887	10-09-2024_159		Building real-life math skills-AM			9.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062887	10-09-2024_159		Building real-life math skills-AM			9.99
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	9.99
00062888	10-05-2024_160		bouncy bands for desks-AE			113.94
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	113.94
00062889	10-02-2024_161		uno, fidget, printables, menu/drive thru			98.62
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	98.62
00062890	10-02-2024_162		mag chart ppr, life skills activities, m			136.87
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	136.87
00062891	09-30-2024_163		045895880 Cello service labor			278.59
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	278.59
00062891	09-30-2024_163		044033047 violin service			58.50
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	58.50
00062891	09-30-2024_163		044467522 jaw percussion mount			25.31
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	25.31
00062891	09-30-2024_163		044148851 Sanimist 32oz bottle			14.78
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	14.78
00062892	09-30-2024_164		Life Skills activities-JP			24.69
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	24.69
00062893	10-25-2024_165		ice cream, rootbeer,spoons, Q1 incentive			208.32
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	208.32
00062894	10-18-2024_166		chips,cookies,candy for class rewrd-KG			98.84
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	98.84
00062895	10-16-2024_167		credit card charges for 5434327/5434289			15.30
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	15.30
00062896	10-15-2024_168		Tracking Chart -EK			9.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	9.99
00062896	10-15-2024_168		Highlighters - JJ			40.49
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	40.49
00062897	10-15-2024_169		Colored powder for Color Run			664.40
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	664.40
00062898	10-09-2024_170		Gimkit Pro renewal-Giger			59.88
11-1131-3000-00011-1-6412-FRENCH0000			GEN-HMS-GEN SUPP FRENCH	M	Manual	59.88
00062899	10-08-2024_171		GimKit Pro renewal-O'Donnell			59.88
11-1131-3000-00011-1-6412-SOCSTUD700			GEN-HMS-GEN SUPP SOCSTUD7	M	Manual	59.88
00062900	10-03-2024_172		countries banner flags-KP			23.99
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	23.99
00062901	10-01-2024_173		4 hrs gameplay, pizza, game card-Deposit			3,750.28
60-1411-3000-00000-1-6391-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH OTH PURCH SRV	M	Manual	3,750.28
00062902	09-30-2024_174		Flute repad			295.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	295.00
00062903	10-23-2024_175		marker holder,tootsie rolls, sheet prote			68.87
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	68.87
00062904	10-17-2024_176		halloween stamp for Fall Dance			11.90
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	11.90
00062905	10-17-2024_177		Little Debbie variety pack-KG			23.86
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	23.86
00062906	10-16-2024_178		stapler,highlighters,cardstock,pens,tape			40.65
11-1131-3000-00011-1-6411-COMPUTERS0			GEN-HMS-OT PROF SRVCS COMPUTERS	M	Manual	40.65
00062906	10-16-2024_178		backdrop, decorations for Fall Dance PM			18.53
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	18.53
00062907	10-08-2024_179		meme stickers, airhead, party favors-KF			37.49
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	37.49
00062908	10-03-2024_180		pencil pouches-KP			18.89
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	18.89
00062909	10-03-2024_181		jolly ranchers, croc charms EK			23.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00062909	10-03-2024_181		jolly ranchers, croc charms EK			23.49
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	23.49
00062910	10-01-2024_182		takis,chips No discpline referrals Q1			63.32
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	63.32
00062911	10-23-2024_183		cardstock, scrapbook for ATW memorybk			35.31
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	35.31
00062912	10-21-2024_184		stools for APEX room			84.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	84.99
00063459	10-10-2024_731		CLOCK, DOORBELL, WIPES			19.99
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	19.99
00063460	10-10-2024_732		TAPE DISPENSER, POST ITS, BOOK TAPE,			186.74
11-1151-1075-00011-1-6411-COMMARTS00			GEN-SCW-GEN SUPP COMARTS	M	Manual	186.74
00063461	10-05-2024_733		TISSUES, PUPPET, POST ITS			47.74
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	47.74
00063462	09-27-2024_734		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063463	09-27-2024_735		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063464	10-23-2024_736		XBOX 360 CONSOLE			184.28
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	184.28
00063465	10-14-2024_737		APPT BOOK, LETTERS, PIC HANGING NAILS			32.62
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	32.62
00063466	10-12-2024_738		PLASTIC LOCKERS, PAPER SHREDS			12.50
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	12.50
00063466	10-12-2024_738		FOOD-S: CANDY, CHIPS			6.25
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	6.25
00063467	10-09-2024_739		FORKS, PLATES, STAPLES			54.95
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	54.95
00063468	10-08-2024_740		CARBON MONOXIDE DETECTOR			32.98
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	32.98
00063469	10-01-2024_741		FUN FONT LETTERS, NAILS, WHIMSEY LETTERS			9.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	9.99
00063470	09-27-2024_742		REFUND FOR TIES			-23.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-23.98
00063471	09-27-2024_743		REFUND FOR TIES			-23.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-23.98
00063472	09-27-2024_744		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063473	09-27-2024_745		REFUND FOR TIES			-23.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-23.98
00063474	10-25-2024_746		REFUND 0018406744			-239.88
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	-239.88
00063475	10-14-2024_747		ERASERS, PENCIL SET, TRIPOD, PUFF BALLS,			211.34
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	211.34
00063476	09-29-2024_748		FROG FIGURINES, INFLATABLE MONKEY			29.68
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	29.68
00063476	09-29-2024_748		FOOD-S: CANDY FOR PARADE			61.73
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	61.73
00063477	09-27-2024_749		REFUND FOR TIES			-23.98
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-23.98
00063478	10-23-2024_750		FOOD-P: COFFEE, CREAMER			21.85
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	21.85
00063478	10-23-2024_750		PLATES			3.32
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	3.32

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063479	10-16-2024_751		STAMPS			146.00
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	146.00
00063479	10-16-2024_751		HANDLING			2.55
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	2.55
00063480	09-27-2024_752		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063481	10-17-2024_753		2025 UNLIMITED COACH PASS			499.00
60-1421-1075-00000-1-6412-FOOTBALL00			STUD ATH SCW: FOOTBALL TECH SUPPLIES	M	Manual	499.00
00063482	10-15-2024_754		DUCT TAPE			59.94
60-1411-1075-00000-1-6411-FELLOWSHIP			STUD ACT:SCW:GEN SUPPLIES	M	Manual	59.94
00063483	10-09-2024_755		ODOR BEADS, MIDOL, HEMOSTAT, DEODORANT,			79.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	79.98
00063484	10-07-2024_756		GLOW TAPE, SPIKE TAPE			57.59
11-1151-1075-00011-1-6411-DRAMAPEERS			GEN-SCW-GEN SUPP DRAMAPEERS	M	Manual	57.59
00063485	10-02-2024_757		FOOD-S: WATER			218.94
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	218.94
00063486	09-28-2024_758		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063487	09-27-2024_759		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063488	09-27-2024_760		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063489	09-28-2024_761		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063490	09-28-2024_762		MUSHROOM PAPER LANTERNS			16.99
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	16.99
00063491	10-14-2024_763		STREAMERS, BALLOONS, POSTER BOARD			80.83
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	80.83
00063492	10-11-2024_764		MEMBERSHIP RENEWAL			65.00
60-1421-1075-00000-1-6371-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL DUES/MEMBS	M	Manual	65.00
00063492	10-11-2024_764		CC FEE			1.88
60-1421-1075-00000-1-6371-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL DUES/MEMBS	M	Manual	1.88
00063493	10-11-2024_765		TSHIRTS			144.00
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	144.00
00063494	10-17-2024_766		RED COMPOSTING MIX			43.94
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	43.94
00063495	10-15-2024_767		MUSIC FOR ALL DISTRICT CHOIR			12.28
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	12.28
00063496	09-27-2024_768		ALL DISTRICT CHOIR AUDITION FEE			24.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	24.00
00063497	10-11-2024_769		MUSIC FOR ALL DISTRICT CHOIR			25.39
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	25.39
00063498	10-23-2024_770		FUNDRAISER-INV #1			1,920.00
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	1,920.00
00063499	10-12-2024_771		RETURN SHIPPING OF TUX PANTS			14.27
60-1411-1075-00000-1-6361-ORCHESTRA0			STUD ACT SCW: ORCHESTRA COMMUNICATION	M	Manual	14.27
00063500	10-10-2024_772		FUNDRAISER #2			1,920.00
60-1411-1075-00000-1-6411-VMORCHSTRA			STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES	M	Manual	1,920.00
00063501	10-10-2024_773		XL BUCKETS, MINI GOLF			281.00
60-1411-1075-00000-1-6391-PEGAMES000			STUD ACT SCW: PE GAMES OTH PURCH SRV	M	Manual	281.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063502	10-08-2024_774		YEARBOOK PRINTING			1,001.03
60-1411-1075-00000-1-6319-TRAILBLZRS			STUD ACT SCW: TRAILBLZRS OTH PROF SRVS	M	Manual	1,001.03
00063503	10-23-2024_775		PLYWOOD, WIRE, NAILS, PIPE CUTTERS, DRYW			308.79
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	308.79
00063504	10-15-2024_776		FOUR WAY NET			182.86
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	182.86
00063505	09-30-2024_777		BACKPACKS			878.76
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	878.76
00063506	10-23-2024_778		CUSTOM SWIM CAPS			437.50
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	437.50
00063507	10-15-2024_779		SHOOTING SHIRTS			1,000.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	1,000.00
00063507	10-15-2024_779		FREIGHT			24.53
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	24.53
00063508	10-10-2024_780		BASKETBALL SHOES			128.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	128.75
00063509	10-19-2024_781		RING SIZER MEASURING TOOL			8.67
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	8.67
00063510	10-15-2024_782		REVERSIBLE MESH TANKS			1,325.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	1,325.00
00063511	10-15-2024_783		SOFTBALL PANTS			154.00
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	154.00
00063511	10-15-2024_783		SHIPPING			13.82
11-1421-1075-00000-1-6491-0000000000			GEN-SCW-UNIFORM A/C-OT SUPP/MAT	M	Manual	13.82
00063512	10-10-2024_784		BASKETBALL SHOES			112.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	112.75
00063513	09-30-2024_785		ANNUAL SUBSCRIPTION			625.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	625.00
00063514	10-16-2024_786		DEPOSIT FOR HOTEL/GIRLS WRESTLING TOURN			3.38
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	3.38
00063514	10-16-2024_786		DEPOSIT FOR HOTEL-COACHES/BUS DRIVER			3.37
60-1421-1075-00000-1-6343-WRESTLING0			STUD ATH SCW: WRESTLING TRAVEL	M	Manual	3.37
00063515	10-16-2024_787		HOTEL ROOM BOOKING SERVICE FEES			27.00
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	27.00
00063515	10-16-2024_787		HOTEL ROOM BOOKING SERVICES FEES			27.00
60-1421-1075-00000-1-6343-WRESTLING0			STUD ATH SCW: WRESTLING TRAVEL	M	Manual	27.00
00063516	10-15-2024_788		MO FAST PITCH COACHES ASSOC MEMBERSHIP			40.00
11-1421-1075-00060-1-6371-0000000000			GEN-SCW ATHLETICS-DUES & MEMB	M	Manual	40.00
00063517	10-10-2024_789		BASKETBALL SHOES			129.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	129.75
00063518	10-10-2024_790		BASKETBALL SHOES			128.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	128.75
00063519	10-10-2024_791		BASKETBALL SHOES			116.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	116.75
00063520	10-10-2024_792		BASKETBALL SHOES			140.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	140.75
00063521	10-10-2024_793		BASKETBALL SHOES			123.75
60-1421-1075-00000-1-6411-BBASKETBAL				M	Manual	123.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063521	10-10-2024_793		BASKETBALL SHOES			123.75
			STUD ATH SCW: BBASKETBAL GEN SUPPLIES			
00063522	10-10-2024_794		BASKETBALL SHOES			121.75
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	121.75
00063523	10-04-2024_795		SENIOR BANNERS			1,919.99
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	1,919.99
00063524	10-22-2024_796		SALES TAX REFUND			-17.47
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	-17.47
00063525	10-04-2024_797		FLOWERS FOR HOMECOMING COURT			210.50
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	210.50
00063526	10-07-2024_798		PHOTOBOOTH			990.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	990.00
00063527	10-05-2024_799		FOOD-S: CHIPS, COOKIES, DRINKS			360.16
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	360.16
00063527	10-05-2024_799		SALES TAX TO BE REFUNDED-LB			17.47
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	17.47
00063528	10-05-2024_800		DJ SERVICES HOMECOMING 2025			630.00
60-1411-1075-00000-1-6319-STUCOACCT0			STUD ACT SCW: STUCO OTH PROF SRVS	M	Manual	630.00
00063529	09-30-2024_801		FOOD-P: ADMIN MEAL/PD			34.25
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	M	Manual	34.25
00063529	09-30-2024_801		CC FEE			0.75
11-2411-1075-00835-1-6343-CURR3GENAD			GEN--SCW--TRAVEL:ALL PD	M	Manual	0.75
00063530	10-08-2024_802		FOOD-S: PBIS INCENTIVES			17.57
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	17.57
00063531	10-23-2024_803		DANCE ROUTINE/SOLO ROUTINE REGISTRATION			75.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	75.00
00063531	10-23-2024_803		CC FEE			3.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	3.00
00063532	10-23-2024_804		DANCE ROUTINE REGISTRATION			220.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	220.00
00063532	10-23-2024_804		CC FEE			6.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	6.00
00063533	10-23-2024_805		DANCE ROUTINE REGISTRATION			75.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	75.00
00063533	10-23-2024_805		CC FEE			3.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	3.00
00063534	10-23-2024_806		DANCE ROUTINE REGISTRATION			75.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	75.00
00063534	10-23-2024_806		CC FEE			3.00
60-1411-1075-00000-1-6391-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH PURCH SRV	M	Manual	3.00
00063535	10-04-2024_807		DONUT FUNDRAISER			362.50
60-1411-1075-00000-1-6491-DANCEDRILL			STUD ACT SCW: DANCE/DRILL OTH SUPPLY	M	Manual	362.50
00063536	10-21-2024_808		HI SET TEST - EZ - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063537	10-14-2024_809		HI SET TEST- CB - LANG ARTS WRITING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063538	10-14-2024_810		HI SET TEST - OA - LANG ARTS WRITING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063539	10-09-2024_811		HI SET TEST - MM - LANG ARTS WRITING			32.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063539	10-09-2024_811		HI SET TEST - MM - LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00063540	10-09-2024_812		HI SET TEST - MM - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063541	10-07-2024_813		CROCS, PAINT, GLITTER, CROC GEMS			106.30
60-1411-0125-00000-1-6411-HARMNCHAR0			STUD ACT SUCC: HARMN CHARIT GEN SUPPLIES	M	Manual	106.30
00063542	10-24-2024_814		HI SET TEST - JJ - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063543	10-23-2024_815		HI SET TEST - AA - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063544	10-14-2024_816		HI SET TEST- AA - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063545	10-25-2024_817		VENDING MACHINE PURCHASE - RAMEN & DRINK			46.02
60-1411-0125-00000-1-6411-SODAACCT00			STUD ACT SUCC: SODA GEN SUPPLIES	M	Manual	46.02
00063546	10-22-2024_818		TAX REDUNDED			-9.70
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	-9.70
00063547	10-14-2024_819		HI SET TEST - AA - LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00063548	10-03-2024_820		HI SET TEST - AA - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063549	10-25-2024_821		SHARON NOTARY PUBLIC APPLICATION			25.75
11-1193-0125-00000-1-6391-0000000000			GEN-SUC-OT PURCH SRVCS	M	Manual	25.75
00063550	10-23-2024_822		HI SET TEST - AA - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063551	10-16-2024_823		SALAD, FRUIT & VEGGIE TRAYS, CHIPS, SODA			170.11
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	170.11
00063551	10-16-2024_823		TAX TO BE REFUNDED			9.70
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	9.70
00063552	10-14-2024_824		HI SET TEST - EZ - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063553	10-09-2024_825		HI SET TEST - AM - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063554	10-09-2024_826		HI SET TEST - LANG ARTS WRITING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063555	09-30-2024_827		HI SET UP - OA - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00063556	10-10-2024_828		Flowers Board Member Resignation-Candy			40.85
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	40.85
00063557	10-09-2024_829		2024-25 Outstanding Senior Plaques			2,461.00
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	2,461.00
00063558	10-09-2024_830		Lunch with leaders-Mickie registration			50.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	50.00
00063559	10-16-2024_831		Facebook Meta Ads			29.20
11-2322-0810-00000-1-6361-0000000000			GEN-PR-COMMUNICATION	M	Manual	29.20
00063560	10-26-2024_832		2 STAGE VIDEO TRIPODS			201.75
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	201.75
00063560	10-26-2024_832		2 STAGE VIDEO TRIPODS			201.75
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	201.75
00063561	10-26-2024_833		4 ZOOM FOCUS DEMAND CABLES			62.64
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	62.64
00063561	10-26-2024_833		4 ZOOM FOCUS DEMAND CABLES			62.64
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	62.64
00063562	10-22-2024_834		LG 75" SMART TV			289.99
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	289.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063562	10-22-2024_834		LG 75" SMART TV			290.00
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	290.00
00063563	10-05-2024_835		DIGITAL INSPIRATION FOR COVERDELL			59.40
11-1111-4045-00000-1-6412-0000000000			GEN-COV-TECH SUP-AD COSTS	M	Manual	59.40
00063564	10-26-2024_836		1 PANASONIC VARIO LENS			199.24
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	199.24
00063564	10-26-2024_836		1 PANASONIC VARIO LENS			199.24
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	199.24
00063565	10-26-2024_837		2 BLACKMAGIC ZOOM DEMAND LENS			211.68
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	211.68
00063565	10-26-2024_837		2 BLACKMAGIC ZOOM DEMAND LENS			211.68
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	211.68
00063566	10-18-2024_838		SONY SMART TV			259.00
11-1151-1050-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	M	Manual	259.00
00063566	10-18-2024_838		SONY SMART TV			389.00
11-1151-1050-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	M	Manual	389.00
00063567	10-26-2024_839		GABOR EXTRA LARGE TILT MOUNT			37.48
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	37.48
00063567	10-26-2024_839		GABOR EXTRA LARGE TILT MOUNT			37.48
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	37.48
00063568	10-25-2024_840		CLASSROOM HEADPHONES 10 PACK			104.97
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	104.97
00063569	10-26-2024_841		2 MAGNUS REPLACEMENT PANBARS			37.49
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	37.49
00063569	10-26-2024_841		2 MAGNUS REPLACEMENT PANBARS			37.49
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	37.49
00063570	10-26-2024_842		2 2 BLACKMAGIC FOCUS LENS			211.68
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	211.68
00063570	10-26-2024_842		2 2 BLACKMAGIC FOCUS LENS			211.68
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	211.68
00063571	10-26-2024_843		4 CAMERA ZOOM FOCUS BRACKETS			170.64
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	170.64
00063571	10-26-2024_843		4 CAMERA ZOOM FOCUS BRACKETS			170.64
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	170.64
00063572	10-26-2024_844		PANASONIC POWER LENS			442.80
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	442.80
00063572	10-26-2024_844		PANASONIC POWER LENS			442.79
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	442.79
00063573	10-15-2024_845		2 CANON CAMERAS			1,000.19
11-1151-1075-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	M	Manual	1,000.19
00063573	10-15-2024_845		2 CANON CAMERAS			1,000.19
11-1151-1075-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	M	Manual	1,000.19
00063574	10-27-2024_846		3 MEMORY CARD READERS			29.07
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	29.07
00063575	10-26-2024_847		2 STUDIO CAMERAS			1,611.36
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	1,611.36
00063575	10-26-2024_847		2 STUDIO CAMERAS			1,611.36
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	1,611.36

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063576	10-14-2024_848		WIRELESS MIC, MIC ADAPTER, DRONE, CREATO			3,826.49
11-1151-1075-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	M	Manual	3,826.49
00063576	10-14-2024_848		WIRELESS MIC, MIC ADAPTER, DRONE, CREATO			3,826.49
11-1151-1075-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	M	Manual	3,826.49
00063577	10-14-2024_849		ANNUAL SUBSCRIPTION RENEWAL COVERDELL			149.99
11-1131-3000-00011-1-6411-SCIENCE800			GEN-HMS-OT PROF SRVCS SCIENCE8	M	Manual	149.99
00063578	10-22-2024_850		HP 650A BLACK TONER			676.08
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	676.08
00063579	10-17-2024_851		BROTHER BLACK AND WHITE PRINTER			287.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	287.99
00063580	10-15-2024_852		HP83A BLACK TONER			125.13
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	125.13
00063581	10-09-2024_853		1 IPHONE CHARGER			11.99
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	11.99
00063582	09-27-2024_854		Smart TV			479.99
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	479.99
00063583	10-22-2024_855		ASSORTED DOMINO BEECH TENONS			177.50
11-1151-1050-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	177.50
00063583	10-22-2024_855		ASSORTED DOMINO BEECH TENONS			177.50
11-1151-1050-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	177.50
00063584	10-16-2024_856		HP 58A BLACK TONER (3)			298.17
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	298.17
00063585	09-27-2024_857		BROTHER TN630 BLACK TONER			36.60
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	36.60
00063586	10-23-2024_858		HP 650A MAGENTRA AND YELLOW TONER			837.84
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	837.84
00063587	10-23-2024_859		OSCILLATING EDGE SANDER			591.99
11-1151-1050-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	591.99
00063587	10-23-2024_859		OSCILLATING EDGE SANDER			592.00
11-1151-1050-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	592.00
00063588	10-11-2024_860		2 TRIPP LITE HDMI CABLES			109.30
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	109.30
00063589	10-23-2024_861		HP 410A 4 PACK TONER			807.32
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	807.32
00063590	10-22-2024_862		DOMINO JOINER SET			842.50
11-1151-1050-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	842.50
00063590	10-22-2024_862		DOMINO JOINER SET			842.50
11-1151-1050-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	842.50
00063591	10-21-2024_863		5 ETHERNET SWITCHES			76.45
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	76.45
00063592	10-16-2024_864		BROTHER MULTI FUNCTION PRINTER			527.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	527.99
00063593	10-11-2024_865		LICENSE 1 YEAR SUBSCRIPTION			950.00
11-1151-1050-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	M	Manual	950.00
00063593	10-11-2024_865		LICENSE 1 YEAR SUBSCRIPTION			950.00
11-1151-1050-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	M	Manual	950.00
00063594	10-12-2024_866		SINGLE INCIDENT REPAIR			216.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	216.00
00063595	10-09-2024_867		5 PACK OF RADIO BATTERIES			142.99
11-2331-1050-00011-1-6411-0000000000				M	Manual	142.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063595	10-09-2024_867		5 PACK OF RADIO BATTERIES			142.99
			GEN-TECH SCH-DATA PROCESS: GEN SUPP			
00063596	10-09-2024_868		DVD PLAYER			35.38
11-1341-1100-00011-1-6412-0000000000			GEN-L&C HLTH SCI-TECH SUP/CT	M	Manual	35.38
00063597	10-02-2024_869		5 MINI BASIC DISPLAY PORT CABLES			35.45
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	35.45
00063598	09-30-2024_870		30 PACK KIDS HEADPHONES			37.85
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	37.85
00063599	10-24-2024_871		HOTEL FOR MORENET CONFRENCE DAVID TAYLOR			721.44
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	721.44
00063600	10-22-2024_872		2 TELEPHONE HEADST CORD CABLES			23.98
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	23.98
00063601	10-22-2024_873		10 PAIRS OF HEADPHONES			92.70
11-1151-1050-00011-1-6412-SPED000000			GEN-SCHSTCH-AD COST CO SPED	M	Manual	92.70
00063602	10-10-2024_874		HP80X TONER			191.93
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	191.93
00063603	10-10-2024_875		2 PACK HEADPHONE JACK ADAPTER			9.98
60-1411-1050-00000-1-6412-GALLEYACCT			STUD ACT SCH: GALLEY TECH SUPPLIES	M	Manual	9.98
00063604	10-02-2024_876		HP DESIGN JET PRINTER			848.64
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	848.64
00063605	10-01-2024_877		BROTHER TN436BK BLACK TONER			164.12
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	164.12
00063606	09-30-2024_878		CREDIT FOR RETURN OF BARCODE SCANNER			-117.00
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	-117.00
00063607	10-16-2024_879		SINGLE INCIDENT REPAIR/BATTERY			118.00
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	118.00
00063608	10-10-2024_880		1 TRIPOD WITH CARRING CASE			39.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	39.99
00063609	10-05-2024_881		6 3.5 MM HEADPHONE JACK ADAPTER			41.34
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	41.34
00063610	10-03-2024_882		2 CANON REBEL CAMERA			1,198.00
60-1411-1050-00000-1-6361-PHOTOGRPHY			STUD ACT SCH: PHOTOGRAPHY COMMUNICATION	M	Manual	1,198.00
00063611	10-01-2024_883		4 BATTERY REPLACEMENTS FOR WALKIES			102.40
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	102.40
00063612	10-01-2024_884		3 AUDIO ADAPTER HEADPHONE DONGLE			42.72
11-2331-7500-00011-1-6412-0000000000			GEN-TECH ECC-DATA PROCESS: TECH SUPP	M	Manual	42.72
00063613	10-21-2024_885		QUICKSHOT SPRAYER			729.50
11-1151-1050-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	729.50
00063613	10-21-2024_885		QUICKSHOT SPRAYER			729.50
11-1151-1050-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	729.50
00063614	10-15-2024_886		HP 85A TONER			72.97
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	72.97
00063615	10-15-2024_887		5 DISPLAYPORT TO HDMI ADAPTERS			49.95
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	49.95
00063616	10-15-2024_888		2 BRADY ALL WEATHER VINYL LABEL REFILL			74.84
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	74.84
00063617	10-14-2024_889		BROTHER TN433C TONER, 2 CYAN,2 MAG, 2 YE			740.10
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	740.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063617	10-14-2024_889		BROTHER TN433C TONER, 2 CYAN,2 MAG, 2 YE			740.10
00063618	09-27-2024_890		CANON LARGE FORMAT PRINTER			815.99
60-1411-1100-00044-1-6412-0000000000			STUD ACT:CAPS:TECH SUP/CTP ADM COSTS	M	Manual	815.99
00063619	10-25-2024_891		PIZZA FOR ESPORTS SET UP			66.82
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	66.82
00063620	10-10-2024_892		10049772TANK,BASE,DEF,WITHCAPADAPTER			1,593.28
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,593.28
00063621	10-23-2024_893		510993CABLE,50FTREICAMERA			56.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	56.06
00063621	10-23-2024_893		SHIPPING			24.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.69
00063622	10-22-2024_894		PROMOTIONAL ITEMS			179.25
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	179.25
00063622	10-22-2024_894		FEE			65.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	65.00
00063622	10-22-2024_894		SHIPPING			26.95
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	26.95
00063623	10-03-2024_895		OFFICE SUPPLIES			22.21
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	22.21
00063624	09-30-2024_896		PARTS			59.53
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	59.53
00063624	09-30-2024_896		LABOR			180.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	180.00
00063624	09-30-2024_896		SHIPPING			44.35
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.35
00063625	10-08-2024_897		LICENSE CHECK			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00063626	10-05-2024_898		RETURNING ITEM TO REI			18.47
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.47
00063627	10-23-2024_899		10047131MOTORDOORMECHD3			194.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	194.95
00063627	10-23-2024_899		10020420PEDALASSY,BRAKE,PARK			229.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	229.41
00063627	10-23-2024_899		10010379BLUEBIRDCOVERASSY,SEAT,39,HBK,F			40.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	40.95
00063628	10-23-2024_900		TBB52006566SWITCH			62.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.02
00063629	10-11-2024_901		BINDER DIVIDERS			10.42
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	10.42
00063630	10-10-2024_902		10071998 SENSOR,LEVEL,HITEMP,GEN7			2,148.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,148.24
00063631	10-08-2024_903		LICENSE CHECK T. GRUENGINGER			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00063632	10-23-2024_904		10032775TANK,SURGE,ISB13,EURO3,ISV5.0OLB			341.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	341.41
00063632	10-23-2024_904		10062389SWITCH,LOWCOOLANTLEVEL,FOZMULA			275.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	275.22
00063632	10-23-2024_904		10022164HARNESS,SENSOR,LOWCOOLANT,REPAIR			47.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	47.74
00063633	10-23-2024_905		POST DRUG TEST			88.00
11-2552-0852-00000-1-6319-0000000000				M	Manual	88.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063633	10-23-2024_905		POST DRUG TEST			88.00
			GEN-TRANSP-DIST OPER-OT PROF SRVCS			
00063634	10-22-2024_906		PUZZLE GLUE			16.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	16.99
00063634	10-22-2024_906		BUS STICKERS			7.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	7.99
00063635	10-17-2024_907		OfficeItems,Coffee,Water,Creamer			110.24
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	110.24
00063636	10-14-2024_908		Pacifica Trunk Liner			164.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	164.95
00063637	10-10-2024_909		10028274ROTORBRAKEDISCFRONTBB			503.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	503.90
00063637	10-10-2024_909		01391572SEALINNERFRONT			86.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.30
00063637	10-10-2024_909		0262449GASKET,FRT HUBCAP			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00063637	10-10-2024_909		6108a-HWD CALIPER,DAYTONR-F/L-R70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00063637	10-10-2024_909		CORE CHARGE			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00063637	10-10-2024_909		6109A-HWD CALIPER,DAYTONL-F/R-R70MM			197.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	197.95
00063637	10-10-2024_909		CORE CHARGE 6109A HWD			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00063637	10-10-2024_909		10082403HOSEASSY,BRAKE,HYD,FRONTAXLE			318.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	318.36
00063638	10-08-2024_910		TRUNK LINER FOR PACIFICA			119.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	119.95
00063639	10-24-2024_911		10028273ROTOR,BRAKE,DISC,USHAPED,REAR,BB			355.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	355.95
00063639	10-24-2024_911		00043448SEALASSY,OIL,INNER,REAR			61.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	61.42
00063639	10-24-2024_911		00043449GASKET,AXLE,REAR,AXLESHAFT			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00
00063640	10-16-2024_912		LICENSE CHECK D. ECKHOFF			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00063641	10-10-2024_913		10071994TANKASSY,STORAGE,DEF,15GALHITEMP			1,802.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,802.50
00063642	10-10-2024_914		6109A-HWD CALIPER,DAYTONLF/F-R 70MM			395.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.90
00063642	10-10-2024_914		CORE CHARGE 6109AHWD			100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.00
00063643	10-22-2024_915		MVR LICENSE CHECK D.ECKHOFF			3.13
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	3.13
00063644	10-11-2024_916		A-Z &1-50 DIVIDERS			38.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	38.98
00063645	10-10-2024_917		10032775TANK,SURGE,ISB13,EURO3,ISV5.0LBB			682.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	682.82
00063646	10-03-2024_918		STAN UBER FROM AIRPORT NAPT CONF.			29.89
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	29.89
00063647	10-09-2024_919		STAN HOTEL NAPT OKLAHOMA OK			1,378.28
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1,378.28

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063648	10-03-2024_920		FOOD P S. FOWLER NAPT CONF. OKL. OK			35.90
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	35.90
00063649	10-08-2024_921		FOOD P S. FOWLER NAPT CONF.			14.60
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.60
00063650	10-08-2024_922		FOOD P S.FOWLER NAPTCONF.OKLAHOMAOK.			19.23
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	19.23
00063651	10-09-2024_923		STANUBERTOAIRPORT NAPTCONF OKL,OK			30.69
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	30.69
00063652	10-08-2024_924		STAN NAPT CONF. PARKING FEES			77.54
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	77.54
00063653	10-05-2024_925		STAN FOOD RENDEZVOUSPIZZA ADDED 4.OO TIP			23.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	23.55
00063654	10-15-2024_926		REFUNDED FOOD AMOUNT RENDZVOUSPIZZA NAPT			-19.55
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	-19.55
00063655	10-08-2024_927		PACIFICA'S SIRIUSX RADIO CHARGES			15.98
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.98
00063656	10-03-2024_928		FOOD P S. FOWLER NAPT CONF. OKL. OK.			31.07
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	31.07
00063657	09-30-2024_929		STAN CONFERENCE DUES NAPT			509.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	509.00
00063658	10-09-2024_929		INDOOR GARDEN			679.20
60-1411-4080-00000-1-6411-1UNTDMETH0			STUD ACT LIN: 1 UNTD METH GEN SUPPLIES	M	Manual	679.20
00063155	10-03-2024_427		REPAIRED LEAK ON TRU26 JEFFERSON REFRIGE			1,388.47
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,388.47
00063156	10-02-2024_428		MONTHLY MAINTENANCE 8 OF 10			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00063157	10-02-2024_429		TRIM FENCE LINE AND REMOVE ALL BRUSH, WE			4,200.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	4,200.00
00063158	10-25-2024_430		HARDIN GAS LEAK 9/24 INSTALL 2 NEW 2" GA			1,477.56
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	1,477.56
00063159	10-03-2024_431		COMMERCIAL FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00063160	10-03-2024_432		REPAIR COV GENERATOR REPLACED BLOCK HEAT			658.01
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	658.01
00063161	10-03-2024_433		REPAIR MULTIPLE DOORS FOR MAINT/TRANS GA			6,350.00
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	6,350.00
00063162	10-02-2024_434		TRIMMING AND PRUNING PAYGROUND FENCELINE			695.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	695.00
00063163	10-03-2024_435		TOWEL, TISSUE, LINER, CLOTHS, ERASER SPO			8,977.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	8,977.88
00063164	10-02-2024_436		REPLACE BACK WINDOW IN DEREKS TRUCK			271.96
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	271.96
00063165	10-03-2024_437		FACUET FOR LIN GIRLS RR			165.75
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	165.75
00063166	10-02-2024_438		REMOVE STUMPS, REMVOE BRADFORD TREE STUM			3,495.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	3,495.00
00063167	10-02-2024_439		DW PEST CONTROL			1,184.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,184.00
00063167	10-02-2024_439		TREATMENT FOR NUISANCE ANIMALS			349.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	349.00
00063168	10-23-2024_440		MEASURING WHEEL			64.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063168	10-23-2024_440		MEASURING WHEEL			64.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	64.98
00063169	10-08-2024_441		HAND HELD VAC			59.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	59.99
00063170	10-10-2024_442		COAT BHOOKS FOR CLASSROOM AT BH			35.82
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.82
00063171	10-07-2024_443		PAPER TOWELS SHOP			23.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	23.48
00063172	10-10-2024_444		BH PLYWOOD FOR SHELVING WO #7655			608.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	608.88
00063173	10-11-2024_445		NAILS FOR NAIL GUN			25.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	25.48
00063173	10-11-2024_445		FUEL FOR TRIMMER			19.98
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	19.98
00063174	10-08-2024_446		SCH CONCESSION STAND FREEZER REPAIR DEFR			24.95
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	24.95
00063175	10-15-2024_447		HVAC REPAIR L&C WELDING EXHAUST			56.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	56.08
00063176	10-03-2024_448		KITCHEN REPAIR ECC HOSE CLAMPS			16.65
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	16.65
00063177	10-14-2024_449		HVAC REPAIR JEFF RTU-6			57.46
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	57.46
00063178	09-27-2024_450		SCH KITCHEN EXHAUST FAN MOUNT			79.32
11-2542-0805-00011-1-6411-KITCHENS00			GEN-UPK BLDG-GEN SUPP KITCHENS	M	Manual	79.32
00063179	10-15-2024_451		HVAC TOOLS VAN # 9			252.43
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	252.43
00063180	10-09-2024_452		HVAC REPAIR ADMIN HP-9			28.02
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	28.02
00063181	10-03-2024_453		FAN & MOTOR HVAC			818.25
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	818.25
00063182	10-04-2024_454		HVAC REPAIR SCW COOLING TOWER & TOOLS			16.36
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	16.36
00063183	10-23-2024_455		HARDIN BREAKER PANEL LABELS WO # 7908			11.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.98
00063184	10-16-2024_456		NULL RESTROOM FAN REPAIR WO # 7892			71.98
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	71.98
00063185	10-21-2024_457		PHONE CLIP FOR S BENNETTS PHONE			10.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	10.85
00063186	10-14-2024_458		JEFFERSON LIGHTING SWITCHES WO #7114			185.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	185.04
00063187	10-07-2024_459		ELECTERICAL WORK SCW BLEACHERS WO # 7687			30.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	30.50
00063188	10-05-2024_460		ECC LIGHTING REPAIR WO 7876			194.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	194.40
00063189	10-08-2024_461		BH TUNNEL FAN			441.49
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	441.49
00063190	10-02-2024_462		HARDIN MAIN FIRE PANEL REPLACEMENT BATTE			79.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	79.50
00063191	10-01-2024_463		SCW ELECTRIC BLEACHER CONTROLS			81.86
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	81.86
00063192	10-25-2024_464		CREDIT FOR PHONE CASE SCOTT BENNETT			-10.85
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-10.85
00063193	10-25-2024_465		JEFFERSON ELECTRIC WO #7914			44.03
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	44.03
00063194	09-27-2024_466		SCW ELECTRIC WO # 7626 & 7581			87.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063194	09-27-2024_466		SCW ELECTRIC WO # 7626 & 7581			87.88
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	87.88
00063195	10-17-2024_467		LAUDRY DETERGENT AND BLEACH FOR SCHOOL L			277.42
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	277.42
00063196	10-01-2024_468		DAVID OROSCO ROOM FOR MSPMA BRANSON			328.64
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	328.64
00063197	10-25-2024_469		DIAGNOSTIC FEE FOR REPAIRING VACCUUMS.			174.65
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	174.65
00063198	10-12-2024_470		REPLACEMENT CEILING TILES FOR MONROE			240.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	240.58
00063199	10-25-2024_471		VACCUUM BELTS FOR DW			149.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	149.70
00063200	10-17-2024_472		REPLACEMENT BOLTS SNAPS FOR FLAG PLOES			17.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	17.12
00063200	10-17-2024_472		ODOR FOR DRAINS			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00063201	10-07-2024_473		LICE SPRAY FOR COVERDELL			221.85
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	221.85
00063202	10-25-2024_474		REPLACEMENT TRAILER JACK			58.99
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	58.99
00063203	10-23-2024_475		HVAC WIRE CONNECTION ADAPTERS 15 CT BOX			4.38
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	4.38
00063204	10-01-2024_476		PVC PIPE COUPLINGS SCW			12.47
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	12.47
00063205	10-10-2024_477		BELT REPLACEMENT RTU -7 HARDIN			20.05
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.05
00063206	09-30-2024_478		HARDIN RTU-3 BELT REPLACEMENT			42.10
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	42.10
00063207	10-25-2024_479		REPLACED BOARD OBN SHOP TRAILER			24.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	24.98
00063208	10-23-2024_480		BH SHUT OFFS FOR INSTALL			58.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	58.30
00063209	10-11-2024_481		JEFFERSON WASHERS & CINCRETE BITS FOR IN			34.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.94
00063210	10-02-2024_482		NULL KITCHEN SINK DRAIN SEALS			15.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	15.99
00063211	10-25-2024_483		NULL DRAIN PARTS FOR KITCHEN			50.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	50.78
00063212	10-08-2024_484		SCH STADUIM BOYS RR SINK SUPPLY LINES			32.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.68
00063213	10-02-2024_485		LIN GYM GIRLS BATHROOM FAUCET SUPPLY LIN			32.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.68
00063214	10-24-2024_486		BH WATERPICKET FOR OFFICE SINK WAS LEAKI			23.46
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	23.46
00063215	10-17-2024_487		LIN ROOF VENTS TO RAISE THEM UP 6 FEET			193.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	193.67
00063216	10-15-2024_488		LIN/LIQUID FOR DRAIN SEWAGE SMELL			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00063217	10-09-2024_489		LIN LIQUID DEOD FOR DRAINING			43.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	43.92
00063218	10-03-2024_490		SCH SPLITTER VALVE FOR OUTSIDE CONCESSIO			11.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.98
00063219	09-30-2024_491		SCW STRAP TOOL FOR UPRIGHT SENSOR VALVES			9.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	9.98
00063220	10-22-2024_492		PARTS TO INSTALL SINKS @ BH WO # 6747			164.18
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	164.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063221	10-14-2024_493		HARRIS SEAL FOR TOILET BOYS BATHROOM			19.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.96
00063222	10-04-2024_494		HARRIS GRILS RR STALL DOOR REPAIR			29.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.94
00063223	10-22-2024_495		PARTS FOR INSTALLING SINKS AT BH WO #674			56.26
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	56.26
00063224	10-21-2024_496		PLUG CAPS FOR FLOOR DRAIN TO STOP SEWER			33.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	33.54
00063225	10-23-2024_497		FASTNERS FOR GOALS AND SIGN IN GYM			30.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.96
00063226	10-14-2024_498		QUIKRETE FOR TETHER BALL INSTASLL COVERD			31.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	31.80
00063227	10-24-2024_499		HANGERS FOR GYM GOALS HARDIN WO # 7924			8.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.98
00063228	10-25-2024_500		BOLTS TO SECURE RACKS IN WEIGHT ROOM AT			20.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.98
00063229	10-24-2024_501		HANGERS FOR GYM GOALS HARDIN WO # 7924			8.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.98
00063230	10-16-2024_502		ECC SCREWS			12.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.98
00063231	10-11-2024_503		DRILL BITS FOR SHOP			35.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.96
00063232	10-17-2024_504		SCHOLASTIC BOOKS FOR MARCH MADNESS			18.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.97
00063233	10-17-2024_505		SCHOLASTIC BOOKS FOR MARCH MADNESS			32.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	32.98
00063234	10-10-2024_506		HISPANIC HERITAGE, TABLECLOTHS			27.46
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	27.46
00063235	10-17-2024_507		SCHOLASTIC BOOKS FOR MARCH MADNESS			16.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	16.99
00063236	10-25-2024_508		HERMANS FARM, HAY BALES			100.00
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	100.00
00063237	10-17-2024_509		SCHOLASTIC BOOKS FOR MARCH MADNESS			26.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.99
00063238	10-17-2024_510		2ND GRADE FIELD TRIP, AQUARIUM			630.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	630.00
00063239	10-17-2024_511		FOOD-P, CONFERENCE DINNER			350.00
11-1111-4120-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	350.00
00063240	10-04-2024_512		JUNIOR LIBRARY GUILD			1,520.44
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	1,520.44
00063241	10-03-2024_513		HISPANIC HERITAGE, EMPANADAS			500.00
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	500.00
00063242	10-22-2024_514		FOOD-S, VICTORY STORE, CHIPS			40.38
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	40.38
00063243	10-07-2024_515		RICH, VETERANS DAY BACKDROP			39.79
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.79
00063244	10-24-2024_516		TRUNK OR TREAT, TABLET, PLUSH TOY			21.97
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	21.97
00063245	10-22-2024_517		AMAZON, TRUNK OR TREAT, PAINT BRUSHES			4.98
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	4.98
00063246	10-08-2024_518		HISPANIC HERITAGE, WATER			11.94
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	11.94
00063247	10-25-2024_519		WORLLAND, CUSTODIAN CALENDARS			19.80
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	19.80
00063248	10-23-2024_520		TRUNK OR TREAT, LEGO, STICKERS			32.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063248	10-23-2024_520		TRUNK OR TREAT, LEGO, STICKERS			32.98
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	32.98
00063249	10-01-2024_521		HISPANIC HERITAGE, FACE PAINT, STICKERS			61.64
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	61.64
00063250	10-03-2024_522		popsicles for student reward			59.88
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	59.88
00063251	10-19-2024_523		treats for teachers			193.04
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	193.04
00063252	10-19-2024_524		treats for staff			52.54
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	52.54
00063253	10-26-2024_525		plates and cutlery			30.96
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	30.96
00063254	10-18-2024_526		hand sanitizers and glow sticks			23.38
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.38
00063255	10-19-2024_527		treats for staff			25.71
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.71
00063256	10-08-2024_528		muffins for teachers			15.94
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	15.94
00063257	09-30-2024_529		indoor mat			269.97
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	269.97
00063258	10-23-2024_530		clock for classroom			19.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.95
00063259	10-15-2024_531		face paint for trunk r treat			28.84
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	28.84
00063260	10-14-2024_532		child protection locks for doors			8.49
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.49
00063261	10-10-2024_533		monthly planner			8.73
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	8.73
00063262	10-23-2024_534		color printer subscription			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00063263	10-11-2024_535		water for trunk r treat			63.68
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	63.68
00063264	10-02-2024_536		helium tank refill			278.00
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	278.00
00063265	10-21-2024_537		kickball for recess			14.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	14.99
00063266	10-18-2024_538		pumpkin medals for trunk r treat			13.97
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.97
00063267	10-08-2024_539		prizes for big 3 winners			28.98
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	28.98
00063268	10-07-2024_540		coffee for staff			247.50
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	247.50
00063269	10-22-2024_541		fidget toys for behavior			13.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	13.99
00063270	10-08-2024_542		snacks for trunk r treat			258.31
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	258.31
00063271	10-01-2024_543		wall clock			19.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.95
00063272	10-25-2024_544		color copy paper			104.84
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	104.84
00063273	10-22-2024_545		fidget toys for quiet spot in classroom			11.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	11.99
00063274	10-08-2024_546		red ribbon week prizes			177.60
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	177.60
00063275	10-25-2024_547		smoothies for students			429.00
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	429.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063276	10-22-2024_548		fidget toys for quiet space in classroom			24.28
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	24.28
00063277	10-15-2024_549		TESTING TOOLS			331.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	331.00
00063277	10-15-2024_549		SHIPPING			15.90
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	15.90
00063278	10-01-2024_550		CLEAR TAGS FOR IPADS			13.89
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	13.89
00063279	10-02-2024_551		ANNUAL DATA RPRTG SUBSC11/24/24-11/23/25			950.00
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	950.00
00063280	10-13-2024_552		EXAM GLOVES			63.74
11-2142-3010-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-JEF-GEN SUPP	M	Manual	63.74
00063281	10-25-2024_553		INDOOR THERAPY BALL			28.99
11-2142-4060-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-HAR-GEN SUPP	M	Manual	28.99
00063282	10-01-2024_554		STAMP			13.98
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	13.98
00063283	10-01-2024_555		RUBBER STAMP			39.58
11-2142-1075-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCW-GEN SUPP	M	Manual	39.58
00063284	09-30-2024_556		AUTISM SUPPORT			1,375.00
11-1221-1075-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-SCH-GEN SUPP	M	Manual	1,375.00
00063284	09-30-2024_556		AUSTIM SUPPORT			1,375.00
11-1221-3000-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-DIN-GEN SUPP	M	Manual	1,375.00
00063285	10-04-2024_557		2024 MASA BOARD RELATIONS WORKSHOP#4			60.00
11-2321-0802-00000-1-6371-0000000000			GEN-EXEC ADMN-DUES & MEMB	M	Manual	60.00
00063285	10-04-2024_557		CC FEE			2.40
11-2321-0802-00000-1-6371-0000000000			GEN-EXEC ADMN-DUES & MEMB	M	Manual	2.40
00063286	10-18-2024_558		CONFERENCE			50.00
11-2321-0802-00000-1-6371-0000000000			GEN-EXEC ADMN-DUES & MEMB	M	Manual	50.00
00063287	10-17-2024_559		TUXEDOS AND DRESSES			624.83
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	624.83
00063288	10-17-2024_560		SHEET MUSIC			177.99
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	177.99
00063289	10-18-2024_561		SHEET MUSIC			124.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	124.00
00063290	10-17-2024_562		SHEET MUSIC			207.05
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	207.05
00063291	10-21-2024_563		HOLE SAW, STAIN, MG PERLITE			124.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	124.96
00063292	10-13-2024_564		STUDS AND BRUSHES			57.57
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	57.57
00063293	10-11-2024_565		FREEZER			877.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	877.00
00063294	10-09-2024_566		FOOD-S PORK			189.68
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	189.68
00063295	09-29-2024_567		DRYWALL			82.37
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	82.37
00063296	10-11-2024_568		PE COURT TIME			400.00
60-1411-1050-00000-1-6391-PEGOLFACCT			STUD ACT SCH: PE GOLF OTH PURCH SRV	M	Manual	400.00
00063297	10-24-2024_569		PAINT, TAPE, BRUSH, LINERS			339.52
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	339.52
00063298	10-23-2024_570		BOW TIE AND BOA			39.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	39.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063299	10-03-2024_571		CHAIRS			1,495.60
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,495.60
00063300	10-16-2024_572		WATER PAINT AND PAPER			92.74
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	92.74
00063301	10-09-2024_573		ZIP TIES			7.98
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	7.98
00063302	10-07-2024_574		REFUND			-110.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	-110.00
00063303	10-24-2024_575		STANDING DESK RISER			94.99
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	94.99
00063304	10-04-2024_576		FOOD-P JIMMY JOHNS			56.75
60-1411-1050-00000-1-6319-BOOKSTORE0			STUD ACT SCH: BOOKSTORE OTH PROF SRVS	M	Manual	56.75
00063305	10-01-2024_577		BALLOON BOXES			32.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	32.99
00063306	10-20-2024_578		STAPLER, STENO, MARKERS			129.53
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	129.53
00063307	10-17-2024_579		TAX REFUND			-23.77
60-1421-1050-00000-1-6411-VARDANCE00			STUD ATH SCH: VARDANCE GEN SUPPLIES	M	Manual	-23.77
00063308	10-17-2024_580		LIBRARY BOOKS			24.10
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	24.10
00063309	10-22-2024_581		WALL STENCILS			140.85
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	140.85
00063310	10-22-2024_582		LAMINATE			78.33
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	78.33
00063311	10-19-2024_583		DRESSES AND HEADPIECES			650.11
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	650.11
00063312	10-16-2024_584		FELT TIP PENS, MARKERS, TAPE			29.58
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	29.58
00063313	09-30-2024_585		SASHES, CROWNS, TINSEL			121.26
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	121.26
00063314	10-21-2024_586		SHRED IT SERVICES			52.56
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	52.56
00063315	10-17-2024_587		SUBSCRIPTION			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00063316	10-15-2024_588		MHSFCA MEMBERSHIP			40.00
11-1421-1050-00060-1-6371-0000000000			GEN-SCHS ATHLETICS-DUES & MEMB	M	Manual	40.00
00063317	10-08-2024_589		TAPE AND MARKERS			37.23
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	37.23
00063318	10-22-2024_590		ADIPIC ACID			51.01
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	51.01
00063318	10-22-2024_590		TAX TO BE REFUNDED			2.25
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	2.25
00063319	10-17-2024_591		CUSTOM SHOW DOTS			490.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	490.00
00063320	10-16-2024_592		LOCK, KEYS, TAPE, BOARD CLEANER			101.61
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	101.61
00063321	10-17-2024_593		ACID,CHLORIDE,NITRATE,AMMON			201.95
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	201.95
00063322	10-16-2024_594		POP BEADS			46.98
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	46.98
00063323	10-07-2024_595		BEEF JERKY SNACKS			31.96
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	31.96
00063324	10-05-2024_596		COMB, THERMOMETER			72.41
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	72.41

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063324	10-05-2024_596		COMB, THERMOMETER			72.41
00063325	09-27-2024_597		SPORTS PHOTOS			8.98
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	8.98
00063326	10-18-2024_598		DRESS AND HEADPIECE			103.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	103.98
00063327	10-16-2024_599		VOLTAGE REGULATOR			72.06
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	72.06
00063328	10-08-2024_600		ACRYLIC MARKERS			23.89
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	23.89
00063329	10-07-2024_601		SALTINE CRACKERS			36.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	36.99
00063330	10-12-2024_602		TRUCK AND TRAILER RENTAL			163.64
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	163.64
00063331	10-08-2024_603		SHEET MUSIC			23.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	23.00
00063332	10-09-2024_604		PAINT, DRILL BITS			59.40
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	59.40
00063333	10-15-2024_605		FOOD-S ADULT EL AGAVE			58.47
60-1421-1050-00000-1-6391-SOFTBALL00			STUD ATH SCH: SOFTBALL OTH PRCH SRV	M	Manual	58.47
00063333	10-15-2024_605		FOOD-S STUDENT EL AGAVE			230.40
60-1421-1050-00000-1-6391-SOFTBALL00			STUD ATH SCH: SOFTBALL OTH PRCH SRV	M	Manual	230.40
00063334	10-23-2024_606		SAUCEPAN WITH LID			35.88
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.88
00063335	10-16-2024_607		PATTERNS			86.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	86.00
00063336	10-03-2024_608		FABRICS			104.28
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	104.28
00063337	10-23-2024_609		DOT MARKERS			12.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	12.99
00063338	10-20-2024_610		JUICE, MILK, SYRUP, FRUIT			148.70
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	148.70
00063339	10-24-2024_611		OLIVES, ONIONS, GALBANI			42.56
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	42.56
00063340	10-14-2024_612		EGGS, FROZ BREAD, VEGGIES			142.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	142.94
00063341	10-04-2024_613		VEGGIES, DRESSING, EGGS			133.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	133.06
00063342	09-30-2024_614		LINERS, POMS,FRUIT,CREAM			101.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	101.44
00063343	09-27-2024_615		PROM MEAL DEPOSIT			516.50
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	516.50
00063344	10-10-2024_616		FLOUR,VEGGIES,MEAT,RICE			52.81
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	52.81
00063345	10-15-2024_617		ONIONS, TOMATO, HAM, PINEAPPLE			16.62
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.62
00063346	10-07-2024_618		AFFILIATION FEES			375.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	375.00
00063347	10-23-2024_619		BOOKS			343.50
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	343.50
00063348	10-11-2024_620		REFUND			-110.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	-110.00
00063349	10-11-2024_621		FOIL,SUGAR,BUTTER,CREAM			318.69

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063349	10-11-2024_621		FOIL,SUGAR,BUTTER,CREAM			318.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	318.69
00063350	10-24-2024_622		DIGITAL YEARBOOK			126.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	126.00
00063351	10-24-2024_623		SHIPPING COST			28.40
60-1421-1050-00000-1-6361-ADATHDIREC			STUD ATH SCH: AD COMMUNICATION	M	Manual	28.40
00063352	10-11-2024_624		GAS - QT			4.95
60-1421-1050-00000-1-6486-ADATHDIREC			STUD ATH SCH: AD GAS/DIESEL	M	Manual	4.95
00063353	10-02-2024_625		ACCIDENTAL CHARGE			113.59
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	113.59
00063354	10-03-2024_626		TOURNAMENT ENTRY			500.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	500.00
00063355	10-10-2024_627		BUNS, CHIPS, WATER, HOT DOGS			428.96
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	428.96
00063356	10-04-2024_628		PVC, HOSE AND BATTERIES			87.18
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	87.18
00063357	10-08-2024_629		BOOKLETS			198.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	198.00
00063358	10-08-2024_630		SEASON PASSES			269.11
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	269.11
00063359	10-24-2024_631		JUICE, GUM, CHEESE SAUCE			77.86
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	77.86
00063360	10-24-2024_632		COOKIE DOUGH			439.08
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	439.08
00063361	10-21-2024_633		GUM, CHOC MILK, GATORADE			201.60
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	201.60
00063362	10-03-2024_634		TAX REFUND			-7.07
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-7.07
00063363	10-07-2024_635		COOKIE DOUGH,JUICE,CHIPS			1,182.70
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,182.70
00063364	10-21-2024_636		NO DROP OFF FEE			6.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	6.50
00063365	10-10-2024_637		TSHIRTS			53.19
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	53.19
00063366	10-22-2024_638		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	193.50
00063367	10-13-2024_639		FOOD-P BREW HOUSE			22.12
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	22.12
00063367	10-13-2024_639		SALES TAX			2.32
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	2.32
00063368	10-25-2024_640		TSHIRT REFUND			-44.40
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-44.40
00063369	10-08-2024_641		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	193.50
00063370	10-03-2024_642		COOKIE DOUGH			347.35
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	347.35
00063371	10-02-2024_643		CHOC MILK, GUM, JUICE			145.78
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	145.78
00063371	10-02-2024_643		TAX TO BE REFUNDED			7.07
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	7.07
00063372	10-01-2024_644		SMOOTHIE KING			172.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	172.00
00063373	09-27-2024_645		STUDENT FEES			264.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	264.00
00063373	09-27-2024_645		ADVISOR FEES			231.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063373	09-27-2024_645		ADVISOR FEES			231.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	231.00
00063374	10-15-2024_646		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00063375	10-04-2024_647		TSHIRTS			152.82
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	152.82
00063376	10-25-2024_648		MILK, CHEESE, SOUR CREAM			22.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	22.00
00063377	10-14-2024_649		EGGS, SAUCE, FRUIT, PEPPERS			58.55
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	58.55
00063378	10-08-2024_650		VEGETABLES AND ICING			31.81
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	31.81
00063379	10-02-2024_651		FOOD BOXES			147.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	147.00
00063380	09-27-2024_652		FRUIT, EGGS, CHOC, APPLESAUCE			45.85
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	45.85
00063381	10-22-2024_653		PUMPKIN, BUTTER, FLOUR, MILK			92.33
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	92.33
00063382	10-03-2024_654		VEGGIES, BREAD, SPICES, SOAP			45.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	45.22
00063383	10-10-2024_655		CAR MAGNETS			220.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	220.00
00063384	10-10-2024_656		PAINT, RIBBON, TULLE, STREAMERS			32.64
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	32.64
00063385	10-10-2024_657		FLOWERS			5.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	5.00
00063386	10-10-2024_658		WATER, GOLDFISH, COOKIES			271.66
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	271.66
00063387	10-15-2024_659		STATE DUES			129.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	129.00
00063388	10-14-2024_660		QUARTER ZIP APPAREL			600.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	600.00
00063389	10-11-2024_661		EMBASSY SUITES STUDENTS			403.73
60-1411-1050-00000-1-6391-FBLAACCT00			STUD ACT SCH: FBLA OTH PURCH SRV	M	Manual	403.73
00063389	10-11-2024_661		EMBASSY SUITES ADVISOR			212.54
60-1411-1050-00000-1-6343-FBLAACCT00			STUD ACT SCH: FBLA TRAVEL	M	Manual	212.54
00063390	10-09-2024_662		FOOD-P GINGHAMS			15.08
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	15.08
00063391	10-10-2024_663		HOTEL INTERNET CHARGE			9.95
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	9.95
00063392	10-10-2024_664		REFUND			-9.95
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	-9.95
00063393	10-09-2024_665		FOOD-P TEXAS ROADHOUSE			31.42
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	31.42
00063394	10-09-2024_666		TSHIRTS			1,542.80
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	1,542.80
00063395	10-09-2024_667		TSHIRTS			217.28
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	217.28
00063396	10-09-2024_668		TSHIRTS			203.70
60-1421-1050-00000-1-6411-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL GEN SUPPLIES	M	Manual	203.70
00063397	10-09-2024_669		VEX IQ SYSTEMS 50/50 GRANT			15,695.38
11-1151-1050-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	15,695.38
00063397	10-09-2024_669		VEX IQ SYSTEMS 50/50 GRANT			15,695.38
11-1151-1050-13207-1-6412-0000000000				M	Manual	15,695.38

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063397	10-09-2024_669		VEX IQ SYSTEMS 50/50 GRANT			15,695.38
			CTE TECH/ENGINEERING 50/50 DIST MATCH			
00063398	10-10-2024_670		ECC PD - EARLY START DENVER MODEL			2,295.00
11-1281-7500-00815-1-6319-CURR1XOTPS			GEN-PS-ECC-TXTBK-OT PROF SRVCS	M	Manual	2,295.00
00063399	10-17-2024_671		PEDOMETERS			332.48
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	M	Manual	332.48
00063399	10-17-2024_671		PEDOMETERS			332.48
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	M	Manual	332.48
00063400	10-11-2024_672		GIFTED SUPPLIES - RM			34.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	34.99
00063401	10-09-2024_673		VEX IQ KITS 50/50 GRANT			9,035.38
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	9,035.38
00063401	10-09-2024_673		VEX IQ KITS 50/50 GRANTS			9,035.38
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	9,035.38
00063402	10-05-2024_674		WARDS BALANCERS			3,813.79
11-1371-1075-00815-1-6411-CURR1XPLTW			GEN-PLTW-SCW-COMP SCI/ENG-GENERAL SUPPLI	M	Manual	3,813.79
00063403	09-27-2024_675		BOWLING BALLS FOR PE			495.53
11-1111-4120-00815-1-6411-CURR1XGENS			GEN-ES-MON-TXTBK-GEN SUPPLIES	M	Manual	495.53
00063404	10-24-2024_676		ADOBE ASSESSMENTS			3,930.40
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	3,930.40
00063405	10-08-2024_677		AP MODERN HISTORY TEXTS			2,287.50
11-1151-1050-00815-1-6431-CURR1XADPT			GEN-HS-SCH-ADPTN-ADOPTION	M	Manual	2,287.50
00063405	10-08-2024_677		AP MODERN HISTORY TESTS			2,287.50
11-1151-1075-00815-1-6431-CURR1XADPT			GEN-HS-SCW-ADPTN-ADOPTION	M	Manual	2,287.50
00063405	10-08-2024_677		SHIPPING			540.06
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	M	Manual	540.06
00063405	10-08-2024_677		SHIPPING			540.06
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	M	Manual	540.06
00063406	10-05-2024_678		GIFTED SUPPLIES - HNR			110.61
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	110.61
00063407	10-02-2024_679		MUSIC PD FOR BECCAH RICH			200.00
11-2214-4120-00835-3-6312-CURR40BPDC			GEN--MON--INSTRUCTIONAL IMPROVEMENT	M	Manual	200.00
00063408	09-27-2024_680		BUBBLE KIT FOR GIFTED - KK			47.95
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	47.95
00063409	10-06-2024_681		GIFTED SUPPLIES - KK			98.92
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	98.92
00063410	10-04-2024_682		GIFTED SUPPLIES - HNR			30.67
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	30.67
00063411	10-24-2024_683		ADOBE ASSESSMENTS			3,930.40
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	3,930.40
00063412	10-15-2024_684		GIFTED SUPPLIES - RM			21.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	21.99
00063413	10-09-2024_685		GIFTED SUPPLIES - AL			82.02
11-1211-3010-00815-1-6411-CURR1XGIFT			GEN-GIFTED-JEF-GIFTED-SUPPLIES	M	Manual	82.02
00063414	10-03-2024_686		GIFTED SUPPLIES: KK			107.93
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	107.93
00063415	09-29-2024_687		GIFTED CLASSROOM SUPPLIES - KK			62.97
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	62.97
00063416	10-16-2024_688		JACKETS			3,684.87
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	3,684.87
00063417	10-07-2024_689		CHICKEN, VEGS, CILANTRO, CHEESE, DOUGH,			55.66
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	55.66
00063418	10-16-2024_690		ARAB RICE, MEATBALLS, FALAFEL			31.55

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063418	10-16-2024_690		ARAB RICE, MEATBALLS, FALAFEL			31.55
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	31.55
00063419	10-14-2024_691		VANILLA WAFER COOKIES, BLUE/WHITE FROSTI			35.54
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	35.54
00063420	10-02-2024_692		SALES TAX REFUND-KH			-2.94
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	-2.94
00063421	10-10-2024_693		MEMBERSHIP DUES			177.00
60-1411-1075-00000-1-6391-FCCLAACCT0			STUD ACT SCW: FCCLA OTH PURCH SRV	M	Manual	177.00
00063422	10-08-2024_694		FABRIC, BOBBINS, PATTERNS			124.77
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	124.77
00063423	10-10-2024_695		VEGETABLES, CHEESE, BACON, CREAM, MILK			90.77
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	90.77
00063424	10-22-2024_696		FRUIT, OJ, CHOCOLATE			15.93
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	15.93
00063425	10-14-2024_697		PECANS, APPLES, SWT POTATO, ASPARAGUS,			52.45
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	52.45
00063426	10-02-2024_698		PUMPKIN, PECANS, FRUIT, COOKIE DOUGH, CR			60.59
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	60.59
00063426	10-02-2024_698		SALES TAX 2B REFUNDED-KH			2.94
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	2.94
00063427	10-16-2024_699		SMOOTHIES FOR TRADING POST			204.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	204.25
00063428	10-09-2024_700		SMOOTHIES FOR TRADING POST			204.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	204.25
00063429	10-04-2024_701		SMOOTHIES FOR TRADING POST			204.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	204.25
00063430	10-04-2024_702		SODA FOR TRADING POST			314.16
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	314.16
00063430	10-04-2024_702		CC FEE			9.39
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	9.39
00063431	09-30-2024_703		CHIPS, COOKIE DOUGH, POPCORN			458.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	458.50
00063431	09-30-2024_703		CC FEE			11.46
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	11.46
00063432	10-25-2024_704		SMOOTHIES FOR TRADING POST			150.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	150.50
00063433	09-27-2024_705		RICE KRISPIES, GUM, VANILLA SYRUP			129.28
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	129.28
00063434	10-13-2024_706		FOOD-P: ADVISOR MEALS-FALL LRSHP CONF			17.87
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	17.87
00063434	10-13-2024_706		TAX PAID			1.88
60-1411-1075-00000-1-6343-DECAACCT00			STUD ACT SCW: DECA TRAVEL	M	Manual	1.88
00063435	10-01-2024_707		REEDS, LIGATURES, VALVE OIL, LUBRICANT,			808.06
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	808.06
00063436	10-17-2024_708		2024 FALL MARCHING BAND DRILL COMPOSITIO			1,500.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,500.00
00063436	10-17-2024_708		PAYPAL FEE			45.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	45.00
00063437	09-30-2024_709		JAZZ MUSIC: TIME AND TIME AGAIN			50.00
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	50.00
00063438	10-01-2024_710		JAZZ MUSIC: DREAMSVILLE			50.00
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	50.00
00063439	10-04-2024_711		FUNDRAISER SETTLEMENT PRODUCT AND PRIZES			511.33
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	511.33
00063440	10-02-2024_712		REPLACEMENT CASTERS			457.55
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	457.55

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063441	10-22-2024_713		BUS AND EQUIPMENT VEHICLE PARKING FEES			175.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	175.00
00063442	10-22-2024_714		REFUND FOR SAMS MEMBERSHIP CHARGE			-110.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	-110.00
00063443	10-17-2024_715		REFUND FOR MISSING XBOX			-184.99
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	-184.99
00063444	10-14-2024_716		HOT PINK BALLOONS			9.99
60-1411-1075-00000-1-6411-SENIOR0000			STUD ACT SCW: SENIORS GEN SUPPLIES	M	Manual	9.99
00063445	10-08-2024_717		DUCT TAPE			39.96
60-1411-1075-00000-1-6411-FELLOWSHIP			STUD ACT:SCW:GEN SUPPLIES	M	Manual	39.96
00063446	10-03-2024_718		FOOD-S: CHIPS, PUNCH, CHEEZ ITS,			320.44
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	320.44
00063447	10-02-2024_719		TABLECLOTHS, SASHES, CROWNS, TIARAS,			131.83
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	131.83
00063448	10-02-2024_720		NOISE CANCELLING EAR MUFFS			56.90
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	56.90
00063449	09-27-2024_721		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063450	09-27-2024_722		REFUND FOR TIES			-11.99
11-1411-1075-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	-11.99
00063451	10-13-2024_723		ED PUZZLE PRO TEACHER SUBSCRIPTION			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00063452	10-11-2024_724		ADD MANAGER TO ROSTER			15.00
60-1411-1075-00000-1-6391-VARCHEER00			STUD ACT SCW: VAR CHEER OTH PURCH SRV	M	Manual	15.00
00063453	10-11-2024_725		CLOCK, WIPES, DOORBELL			44.88
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	44.88
00063454	10-09-2024_726		DEODORANT, CRACKERS			32.26
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	32.26
00063455	10-07-2024_727		FOOD-P: FRUIT, CHEESE, MEAT, RICE KRISPY			76.11
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	76.11
00063456	10-02-2024_728		PENS, POST ITS			17.74
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	17.74
00063457	09-30-2024_729		MASL SPRING 2025 CONFERENCE REGISTRATION			395.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	395.00
00063458	10-12-2024_730		FOOD-S: CHEESE ITS, CHEETOS, TAKIS			12.50
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	12.50
00063107	10-11-2024_379		PKG 10/7-10/10/24 BEST PRAC CONF			117.35
11-2213-1100-33208-3-6343-0000000000			CTE-TCTW-PD TRAVEL	M	Manual	117.35
00063108	10-01-2024_380		SALES TAX REIMB-MHANLEY			-79.20
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	-79.20
00063109	10-11-2024_381		LYFT RIDE PORTLAND TO AIRPORT			51.25
11-2213-1100-33208-3-6343-0000000000			CTE-TCTW-PD TRAVEL	M	Manual	51.25
00063110	10-08-2024_382		LYFT RIDE FRM AIRPORT			36.17
11-2213-1100-33208-3-6343-0000000000			CTE-TCTW-PD TRAVEL	M	Manual	36.17
00063111	10-23-2024_383		DENTAL MX BWL,ALGINATE			342.37
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	342.37
00063112	10-23-2024_384		DENTAL MX BWLS, SPATULAS,ALGINATE			152.13
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	152.13
00063113	10-04-2024_385		CAPS TEAM BUILD LUNCH AT PARK			83.88
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	83.88
00063114	10-11-2024_386		SIGN UP GENUIS MEMBERSIPH FOR CEA			29.99
11-1321-1100-00048-1-6371-0000000000			GEN-CARR EXPL ALLI-DUES & MEMB	M	Manual	29.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063115	10-11-2024_387		ATTENDANCE SUBSCRIPTION FOR HEALTHCARE			240.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	240.00
00063116	10-10-2024_388		OFFICE SUPPLIES			30.62
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	30.62
00063117	10-11-2024_389		ATTENDANCE APP FOR HEALTHCARE			240.00
11-1341-1100-00044-1-6412-0000000000			GEN-HEALTH EDU-CAPSTCH-AD COST CO	M	Manual	240.00
00063118	10-09-2024_390		CAPS GOLF TOURNMT DOWN PAYMENT			500.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	500.00
00063119	10-23-2024_391		FILE FOLDERS/FILE FOLDR HLD FR DESK			41.83
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	41.83
00063120	10-04-2024_392		DONUTS FOR CAPS TEAM BUIDING AT PARK			129.90
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	129.90
00063120	10-04-2024_392		TAX TO BE REFUNDED			10.33
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	10.33
00063120	10-04-2024_392		ADMIN FEE			0.60
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	0.60
00063121	10-03-2024_393		SUPPLIES FOR CAPS TEAM BUILD PICNIC			35.44
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	35.44
00063122	10-17-2024_394		Medals for MAP Assemblies			480.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	480.00
00063123	10-03-2024_395		Medals for MAP Assembly			135.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	135.00
00063124	09-27-2024_396		Laminate Rolls for Laminator			180.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	180.40
00063125	10-10-2024_397		Lubricant sheets for shredder			10.61
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	10.61
00063126	10-17-2024_398		Ink/Maintenance			58.56
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	58.56
00063126	10-17-2024_398		Service Fee			1.76
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	1.76
00063127	10-15-2024_399		Plastic sign holders			13.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	13.99
00063128	10-06-2024_400		White Cardstock paper			23.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	23.98
00063129	10-17-2024_401		Ink/Maintenance			53.24
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	53.24
00063129	10-17-2024_401		Service Fee			1.60
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	1.60
00063130	10-04-2024_402		FOOD-S donuts MAP Assembly			89.10
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	89.10
00063131	10-17-2024_403		Ink/maintenance			53.24
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	53.24
00063131	10-17-2024_403		Service Fee			1.60
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	1.60
00063132	10-10-2024_404		FOOD-S Oreos for Class parties			171.90
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	171.90
00063133	10-17-2024_405		Ink/maintenance			53.24
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	53.24
00063133	10-17-2024_405		Service Fee			1.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002618	**11/25/2024**	**103812**	**UMB BANK NA**			
00063133	10-17-2024_405		Service Fee			1.60
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	1.60
00063134	10-24-2024_406		Magnetic tape roll refill			15.10
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	15.10
00063135	10-14-2024_407		Book-Mr. Pine's Purple House			11.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	11.99
00063136	09-28-2024_408		Thinking putty, sensory socks, blocks			99.86
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	99.86
00063137	10-01-2024_409		SCOTT BENNETT HOTEL FOR MSPMA			492.24
11-2541-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG SCHS-TRVL-STAFF	M	Manual	492.24
00063138	10-03-2024_410		(4) RESIDENTIAL STYLE LOCKSETS FOR HARRI			99.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	99.44
00063139	10-17-2024_411		LOCKER KEYS SCW			48.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	48.00
00063140	10-02-2024_412		CONCRETE FOR TEATHERBALL POLES COVERDELL			47.70
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	47.70
00063141	10-22-2024_413		SAWBLADE			19.98
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	19.98
00063142	10-08-2024_414		TIRE REPAIR TRUCK 17			43.93
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	43.93
00063143	10-04-2024_415		LIN PAINT			42.12
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	42.12
00063144	10-08-2024_416		LIN/PAINT			39.48
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	39.48
00063145	10-03-2024_417		URINAL SCREENS			285.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	285.60
00063146	10-02-2024_418		OF RETAINING WALL, AND RESTACK.			2,480.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	2,480.00
00063147	10-22-2024_419		BH REMOVE 4 TREES PN PROPERTY LINE OF SC			3,450.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	3,450.00
00063148	10-03-2024_420		FACIAL TISSUE			259.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	259.50
00063149	10-24-2024_421		MAINTENANCE ON BACKHOE, HYDRAULIC LEAK,			6,078.51
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	6,078.51
00063150	10-23-2024_422		KLEENEX FOR OFFICE, DRY ERASE MARKERS, 2			89.31
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	89.31
00063151	10-02-2024_423		MONROE/BH LOCK SETS			2,707.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,707.00
00063152	10-17-2024_424		REPLACED FAILED PIPING UNDER THE SINKS I			915.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	915.00
00063153	10-03-2024_425		DY-PHASE WAREHOUSE			563.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	563.76
00063154	10-03-2024_426		URINAL SCREEN, SMART BLOCK SCREEN			140.76
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	140.76
					Total Check: 1200002618	**$381,288.06**
1200002619	**12/18/2024**	**100113**	**AMEREN MISSOURI**			
00063729	79008~NOV 2024		ELECTRIC NOV 2024			72,004.71
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	72,004.71
					Total Check: 1200002619	**$72,004.71**
1200002620	**12/18/2024**	**151205**	**CLAYTON HOLDINGS LLC**			
00063743	12192024_1		MONTHLY LEASE INTEREST			906.44
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	906.44
00063743	12192024_1		MONTHLY LEASE PRINCIPAL			3,542.20
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,542.20
					Total Check: 1200002620	**$4,448.64**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002621	**12/18/2024**	**111258**	**ENTERPRISE FM TRUST**			
00063745	FBN5209728	25006025	FY25 MAINTENANCE FLEET			9,330.27
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,330.27
				Total Check:	**1200002621**	**$9,330.27**
1200002622	**12/18/2024**	**114200**	**UMR - TOKIO MARINE HCC**			
00063757	0017074888		BMO: HEALTH ADMIN FEES			35,394.34
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	35,394.34
00063758	0017074887		TOKIO MARINE STOP LOSS			83,063.82
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	83,063.82
				Total Check:	**1200002622**	**$118,458.16**
1200002623	**12/18/2024**	**109655**	**CHARTWELLS - MICHELLE'S**			
00063732	X087910225		NET OP COST 11/1/24-11/30/24			222,615.93
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	222,615.93
				Total Check:	**1200002623**	**$222,615.93**
1200002624	**12/20/2024**	**101244**	**MISSOURI DEPT OF REVENUE**			
00063806	20-DEC-24		PR Vendor Liabilities 12202024			570.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	570.00
00063806	20-DEC-24		PR Vendor Liabilities 12202024			912.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	912.00
00063806	20-DEC-24		PR Vendor Liabilities 12202024			4,688.51
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,688.51
00063806	20-DEC-24		PR Vendor Liabilities 12202024			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00063806	20-DEC-24		PR Vendor Liabilities 12202024			19,241.49
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	19,241.49
00063806	20-DEC-24		PR Vendor Liabilities 12202024			158.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	158.00
00063806	20-DEC-24		PR Vendor Liabilities 12202024			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00063806	20-DEC-24		PR Vendor Liabilities 12202024			610.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	610.00
00063806	20-DEC-24		PR Vendor Liabilities 12202024			7,258.50
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,258.50
00063806	20-DEC-24		PR Vendor Liabilities 12202024			211.71
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	211.71
00063806	20-DEC-24		PR Vendor Liabilities 12202024			25,317.79
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25,317.79
				Total Check:	**1200002624**	**$59,104.00**
1200002625	**12/20/2024**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00063815	20-DEC-24		PR Vendor Liabilities 12202024			231.22
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	231.22
00063815	20-DEC-24		PR Vendor Liabilities 12202024			205.32
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	205.32
00063815	20-DEC-24		PR Vendor Liabilities 12202024			43,008.06
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,008.06
00063815	20-DEC-24		PR Vendor Liabilities 12202024			580.30
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	580.30
00063815	20-DEC-24		PR Vendor Liabilities 12202024			836.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	836.62
00063815	20-DEC-24		PR Vendor Liabilities 12202024			43,188.26
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,188.26
00063815	20-DEC-24		PR Vendor Liabilities 12202024			580.30
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	580.30
00063815	20-DEC-24		PR Vendor Liabilities 12202024			836.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	836.62
				Total Check:	**1200002625**	**$89,466.70**
1200002626	**12/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002626	**12/20/2024**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00063816	20-DEC-24		PR Vendor Liabilities 12202024			839.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.75
00063816	20-DEC-24		PR Vendor Liabilities 12202024			667.97
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	667.97
00063816	20-DEC-24		PR Vendor Liabilities 12202024			269,031.38
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	269,031.38
00063816	20-DEC-24		PR Vendor Liabilities 12202024			839.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	839.75
00063816	20-DEC-24		PR Vendor Liabilities 12202024			667.97
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	667.97
00063816	20-DEC-24		PR Vendor Liabilities 12202024			269,031.38
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	269,031.38
00063816	20-DEC-24		PR Vendor Liabilities 12202024			1,913.07
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,913.07
00063816	20-DEC-24		PR Vendor Liabilities 12202024			1,978.27
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,978.27
00063816	20-DEC-24		PR Vendor Liabilities 12202024			1,913.07
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,913.07
00063816	20-DEC-24		PR Vendor Liabilities 12202024			1,528.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,528.56
				Total Check:	**1200002626**	**$548,411.17**
1200002627	**12/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00063825	20-DEC-24		PR Vendor Liabilities 12202024			689.21
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	689.21
00063825	20-DEC-24		PR Vendor Liabilities 12202024			1,308.38
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,308.38
00063825	20-DEC-24		PR Vendor Liabilities 12202024			2,700.78
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,700.78
00063825	20-DEC-24		PR Vendor Liabilities 12202024			153.74
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	153.74
00063825	20-DEC-24		PR Vendor Liabilities 12202024			3,349.30
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,349.30
00063825	20-DEC-24		PR Vendor Liabilities 12202024			14.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	14.22
00063825	20-DEC-24		PR Vendor Liabilities 12202024			247.74
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	247.74
00063825	20-DEC-24		PR Vendor Liabilities 12202024			206.09
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	206.09
00063825	20-DEC-24		PR Vendor Liabilities 12202024			1,235.79
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,235.79
00063825	20-DEC-24		PR Vendor Liabilities 12202024			7,165.66
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,165.66
00063825	20-DEC-24		PR Vendor Liabilities 12202024			81.70
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	81.70
00063825	20-DEC-24		PR Vendor Liabilities 12202024			44,217.78
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	44,217.78
00063825	20-DEC-24		PR Vendor Liabilities 12202024			20,834.43
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	20,834.43
00063825	20-DEC-24		PR Vendor Liabilities 12202024			611.68
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	611.68
00063825	20-DEC-24		PR Vendor Liabilities 12202024			70,265.27
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	70,265.27
00063825	20-DEC-24		PR Vendor Liabilities 12202024			43,352.63
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,352.63
00063825	20-DEC-24		PR Vendor Liabilities 12202024			849.42
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	849.42

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002627	**12/20/2024**	**101253**	**UNITED MISSOURI BANK**			
00063825	20-DEC-24		PR Vendor Liabilities 12202024			28,912.89
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,912.89
00063825	20-DEC-24		PR Vendor Liabilities 12202024			43,352.63
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,352.63
00063825	20-DEC-24		PR Vendor Liabilities 12202024			849.42
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	849.42
00063825	20-DEC-24		PR Vendor Liabilities 12202024			28,912.89
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,912.89
				Total Check: 1200002627		**$299,311.65**
1200002628	**12/20/2024**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00063811	20-DEC-24		PR Vendor Liabilities 12202024			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00063811	20-DEC-24		PR Vendor Liabilities 12202024			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check: 1200002628		**$1,185.00**
1200002629	**12/20/2024**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00063810	20-DEC-24		PR Vendor Liabilities 12202024			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00063810	20-DEC-24		PR Vendor Liabilities 12202024			2.02
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.02
00063810	20-DEC-24		PR Vendor Liabilities 12202024			11,903.93
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,903.93
				Total Check: 1200002629		**$12,790.95**
1200002630	**12/20/2024**	**103993**	**OMNI-ING**			
00063812	20-DEC-24		PR Vendor Liabilities 12202024			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002630		**$230.00**
1200002631	**12/20/2024**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00063808	20-DEC-24		PR Vendor Liabilities 12202024			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002631		**$50.00**
1200002632	**12/20/2024**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00063813	20-DEC-24		PR Vendor Liabilities 12202024			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002632		**$25.00**
1200002633	**12/20/2024**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00063809	20-DEC-24		PR Vendor Liabilities 12202024			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002633		**$475.00**
1200002634	**12/20/2024**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00063824	20-DEC-24		PR Vendor Liabilities 12202024			587.20
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	587.20
00063824	20-DEC-24		PR Vendor Liabilities 12202024			10.08
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.08
00063824	20-DEC-24		PR Vendor Liabilities 12202024			3,488.10
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,488.10
				Total Check: 1200002634		**$4,085.38**
1200002635	**12/20/2024**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00063814	20-DEC-24		PR Vendor Liabilities 12202024			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00063814	20-DEC-24		PR Vendor Liabilities 12202024			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check: 1200002635		**$4,480.00**
1200002636	**12/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002636	**12/20/2024**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063821	20-DEC-24		PR Vendor Liabilities 12202024			5,542.51
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,542.51
00063821	20-DEC-24		PR Vendor Liabilities 12202024			80.68
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.68
00063821	20-DEC-24		PR Vendor Liabilities 12202024			11,228.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,228.09
				Total Check:	**1200002636**	**$16,851.28**
1200002637	**12/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063822	20-DEC-24		PR Vendor Liabilities 12202024			23,040.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,040.77
00063822	20-DEC-24		PR Vendor Liabilities 12202024			767.06
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	767.06
00063822	20-DEC-24		PR Vendor Liabilities 12202024			50,540.37
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	50,540.37
00063822	20-DEC-24		PR Vendor Liabilities 12202024			5,202.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,202.50
00063822	20-DEC-24		PR Vendor Liabilities 12202024			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00063822	20-DEC-24		PR Vendor Liabilities 12202024			12,942.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,942.50
00063822	20-DEC-24		PR Vendor Liabilities 12202024			16,955.87
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	16,955.87
00063822	20-DEC-24		PR Vendor Liabilities 12202024			21,454.63
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,454.63
00063822	20-DEC-24		PR Vendor Liabilities 12202024			1,173.77
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,173.77
00063822	20-DEC-24		PR Vendor Liabilities 12202024			1,696.23
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,696.23
00063822	20-DEC-24		PR Vendor Liabilities 12202024			35,615.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,615.42
00063822	20-DEC-24		PR Vendor Liabilities 12202024			645.16
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	645.16
00063822	20-DEC-24		PR Vendor Liabilities 12202024			77,387.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	77,387.82
00063822	20-DEC-24		PR Vendor Liabilities 12202024			5,350.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,350.01
00063822	20-DEC-24		PR Vendor Liabilities 12202024			106.49
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.49
00063822	20-DEC-24		PR Vendor Liabilities 12202024			17,696.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,696.50
00063822	20-DEC-24		PR Vendor Liabilities 12202024			13,717.01
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,717.01
00063822	20-DEC-24		PR Vendor Liabilities 12202024			22,560.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,560.81
00063822	20-DEC-24		PR Vendor Liabilities 12202024			2,134.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,134.12
00063822	20-DEC-24		PR Vendor Liabilities 12202024			6,080.88
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,080.88
00063822	20-DEC-24		PR Vendor Liabilities 12202024			4,455.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,455.89
00063822	20-DEC-24		PR Vendor Liabilities 12202024			32.36
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	32.36
00063822	20-DEC-24		PR Vendor Liabilities 12202024			22,026.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,026.50
00063822	20-DEC-24		PR Vendor Liabilities 12202024			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002637	**12/20/2024**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063822	20-DEC-24		PR Vendor Liabilities 12202024			17.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.59
00063822	20-DEC-24		PR Vendor Liabilities 12202024			4,799.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,799.41
00063822	20-DEC-24		PR Vendor Liabilities 12202024			2,395.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,395.21
00063822	20-DEC-24		PR Vendor Liabilities 12202024			3,515.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,515.30
00063822	20-DEC-24		PR Vendor Liabilities 12202024			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00063822	20-DEC-24		PR Vendor Liabilities 12202024			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check:	**1200002637**	**$354,050.18**
1200002638	**12/20/2024**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063823	20-DEC-24		PR Vendor Liabilities 12202024			12,953.16
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12,953.16
00063823	20-DEC-24		PR Vendor Liabilities 12202024			191.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	191.59
00063823	20-DEC-24		PR Vendor Liabilities 12202024			26,205.05
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	26,205.05
				Total Check:	**1200002638**	**$39,349.80**
1200002639	**12/20/2024**	**150555**	**A CHUBB COMPANY**			
00063798	20-DEC-24		PR Vendor Liabilities 12202024			1,518.41
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,518.41
00063798	20-DEC-24		PR Vendor Liabilities 12202024			177.00
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.00
00063798	20-DEC-24		PR Vendor Liabilities 12202024			4,296.11
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,296.11
				Total Check:	**1200002639**	**$5,991.52**
1200002640	**01/03/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00063854	03-JAN-25		PR Vendor Liabilities 01032025			633.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	633.00
00063854	03-JAN-25		PR Vendor Liabilities 01032025			941.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	941.00
00063854	03-JAN-25		PR Vendor Liabilities 01032025			4,773.19
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,773.19
00063854	03-JAN-25		PR Vendor Liabilities 01032025			89.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	89.00
00063854	03-JAN-25		PR Vendor Liabilities 01032025			18,832.81
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,832.81
00063854	03-JAN-25		PR Vendor Liabilities 01032025			212.01
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	212.01
00063854	03-JAN-25		PR Vendor Liabilities 01032025			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00063854	03-JAN-25		PR Vendor Liabilities 01032025			593.99
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	593.99
00063854	03-JAN-25		PR Vendor Liabilities 01032025			7,440.20
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,440.20
00063854	03-JAN-25		PR Vendor Liabilities 01032025			203.67
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	203.67
00063854	03-JAN-25		PR Vendor Liabilities 01032025			25,478.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	25,478.13
				Total Check:	**1200002640**	**$59,247.00**
1200002641	**01/03/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00063863	03-JAN-25		PR Vendor Liabilities 01032025			372.40
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	372.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002641	**01/03/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00063863	03-JAN-25		PR Vendor Liabilities 01032025			235.38
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	235.38
00063863	03-JAN-25		PR Vendor Liabilities 01032025			44,889.82
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	44,889.82
00063863	03-JAN-25		PR Vendor Liabilities 01032025			566.49
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	566.49
00063863	03-JAN-25		PR Vendor Liabilities 01032025			859.78
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	859.78
00063863	03-JAN-25		PR Vendor Liabilities 01032025			44,672.47
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	44,672.47
00063863	03-JAN-25		PR Vendor Liabilities 01032025			566.49
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	566.49
00063863	03-JAN-25		PR Vendor Liabilities 01032025			859.78
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	859.78
				Total Check:	**1200002641**	**$93,022.61**
1200002642	**01/03/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00063864	03-JAN-25		PR Vendor Liabilities 01032025			1,046.57
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,046.57
00063864	03-JAN-25		PR Vendor Liabilities 01032025			650.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	650.83
00063864	03-JAN-25		PR Vendor Liabilities 01032025			276,076.03
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	276,076.03
00063864	03-JAN-25		PR Vendor Liabilities 01032025			1,046.57
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,046.57
00063864	03-JAN-25		PR Vendor Liabilities 01032025			650.83
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	650.83
00063864	03-JAN-25		PR Vendor Liabilities 01032025			276,076.03
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	276,076.03
00063864	03-JAN-25		PR Vendor Liabilities 01032025			2,040.26
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,040.26
00063864	03-JAN-25		PR Vendor Liabilities 01032025			2,126.90
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,126.90
00063864	03-JAN-25		PR Vendor Liabilities 01032025			2,040.26
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,040.26
00063864	03-JAN-25		PR Vendor Liabilities 01032025			1,604.88
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,604.88
				Total Check:	**1200002642**	**$563,359.16**
1200002643	**01/03/2025**	**101253**	**UNITED MISSOURI BANK**			
00063872	03-JAN-25		PR Vendor Liabilities 01032025			650.41
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	650.41
00063872	03-JAN-25		PR Vendor Liabilities 01032025			4.75
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	4.75
00063872	03-JAN-25		PR Vendor Liabilities 01032025			1,291.42
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,291.42
00063872	03-JAN-25		PR Vendor Liabilities 01032025			2,465.49
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,465.49
00063872	03-JAN-25		PR Vendor Liabilities 01032025			152.01
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	152.01
00063872	03-JAN-25		PR Vendor Liabilities 01032025			3,326.44
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,326.44
00063872	03-JAN-25		PR Vendor Liabilities 01032025			12.96
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	12.96
00063872	03-JAN-25		PR Vendor Liabilities 01032025			234.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	234.33
00063872	03-JAN-25		PR Vendor Liabilities 01032025			254.62
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	254.62

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002643	**01/03/2025**	**101253**	**UNITED MISSOURI BANK**			
00063872	03-JAN-25		PR Vendor Liabilities 01032025			1,253.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,253.07
00063872	03-JAN-25		PR Vendor Liabilities 01032025			7,371.26
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,371.26
00063872	03-JAN-25		PR Vendor Liabilities 01032025			84.75
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	84.75
00063872	03-JAN-25		PR Vendor Liabilities 01032025			42,572.43
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,572.43
00063872	03-JAN-25		PR Vendor Liabilities 01032025			21,350.12
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,350.12
00063872	03-JAN-25		PR Vendor Liabilities 01032025			592.27
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	592.27
00063872	03-JAN-25		PR Vendor Liabilities 01032025			68,071.21
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	68,071.21
00063872	03-JAN-25		PR Vendor Liabilities 01032025			45,178.41
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	45,178.41
00063872	03-JAN-25		PR Vendor Liabilities 01032025			961.57
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	961.57
00063872	03-JAN-25		PR Vendor Liabilities 01032025			29,714.80
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,714.80
00063872	03-JAN-25		PR Vendor Liabilities 01032025			45,178.41
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	45,178.41
00063872	03-JAN-25		PR Vendor Liabilities 01032025			961.57
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	961.57
00063872	03-JAN-25		PR Vendor Liabilities 01032025			29,714.80
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,714.80
				Total Check: 1200002643		**$301,397.10**
1200002644	**01/03/2025**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00063859	03-JAN-25		PR Vendor Liabilities 01032025			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00063859	03-JAN-25		PR Vendor Liabilities 01032025			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check: 1200002644		**$1,185.00**
1200002645	**01/03/2025**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00063858	03-JAN-25		PR Vendor Liabilities 01032025			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00063858	03-JAN-25		PR Vendor Liabilities 01032025			1.38
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.38
00063858	03-JAN-25		PR Vendor Liabilities 01032025			11,904.57
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,904.57
				Total Check: 1200002645		**$12,790.95**
1200002646	**01/03/2025**	**103993**	**OMNI-ING**			
00063860	03-JAN-25		PR Vendor Liabilities 01032025			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002646		**$230.00**
1200002647	**01/03/2025**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00063856	03-JAN-25		PR Vendor Liabilities 01032025			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002647		**$50.00**
1200002648	**01/03/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00063861	03-JAN-25		PR Vendor Liabilities 01032025			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002648		**$25.00**
1200002649	**01/03/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002649	**01/03/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00063857	03-JAN-25		PR Vendor Liabilities 01032025			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check:	**1200002649**	**$475.00**
1200002650	**01/03/2025**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00063871	03-JAN-25		PR Vendor Liabilities 01032025			10,200.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10,200.00
00063871	03-JAN-25		PR Vendor Liabilities 01032025			33.16
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	33.16
00063871	03-JAN-25		PR Vendor Liabilities 01032025			41,366.84
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	41,366.84
00063871	03-JAN-25		PR Vendor Liabilities 01032025			733.35
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	733.35
00063871	03-JAN-25		PR Vendor Liabilities 01032025			6.91
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.91
00063871	03-JAN-25		PR Vendor Liabilities 01032025			3,956.42
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,956.42
				Total Check:	**1200002650**	**$56,296.68**
1200002651	**01/03/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00063862	03-JAN-25		PR Vendor Liabilities 01032025			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00063862	03-JAN-25		PR Vendor Liabilities 01032025			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check:	**1200002651**	**$4,480.00**
1200002652	**01/03/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063868	03-JAN-25		PR Vendor Liabilities 01032025			5,630.22
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,630.22
00063868	03-JAN-25		PR Vendor Liabilities 01032025			80.12
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.12
00063868	03-JAN-25		PR Vendor Liabilities 01032025			11,333.22
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,333.22
				Total Check:	**1200002652**	**$17,043.56**
1200002653	**01/03/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063869	03-JAN-25		PR Vendor Liabilities 01032025			22,837.78
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,837.78
00063869	03-JAN-25		PR Vendor Liabilities 01032025			701.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	701.38
00063869	03-JAN-25		PR Vendor Liabilities 01032025			48,425.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,425.39
00063869	03-JAN-25		PR Vendor Liabilities 01032025			4,719.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,719.39
00063869	03-JAN-25		PR Vendor Liabilities 01032025			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00063869	03-JAN-25		PR Vendor Liabilities 01032025			14,458.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,458.11
00063869	03-JAN-25		PR Vendor Liabilities 01032025			13,168.66
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,168.66
00063869	03-JAN-25		PR Vendor Liabilities 01032025			20,986.27
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,986.27
00063869	03-JAN-25		PR Vendor Liabilities 01032025			1,036.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,036.45
00063869	03-JAN-25		PR Vendor Liabilities 01032025			1,483.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,483.55
00063869	03-JAN-25		PR Vendor Liabilities 01032025			36,962.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,962.00
00063869	03-JAN-25		PR Vendor Liabilities 01032025			636.10
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.10

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002653	**01/03/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063869	03-JAN-25		PR Vendor Liabilities 01032025			79,570.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79,570.87
00063869	03-JAN-25		PR Vendor Liabilities 01032025			5,104.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,104.49
00063869	03-JAN-25		PR Vendor Liabilities 01032025			106.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.51
00063869	03-JAN-25		PR Vendor Liabilities 01032025			17,515.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,515.00
00063869	03-JAN-25		PR Vendor Liabilities 01032025			13,998.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,998.04
00063869	03-JAN-25		PR Vendor Liabilities 01032025			24,187.82
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,187.82
00063869	03-JAN-25		PR Vendor Liabilities 01032025			2,484.58
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,484.58
00063869	03-JAN-25		PR Vendor Liabilities 01032025			6,600.42
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,600.42
00063869	03-JAN-25		PR Vendor Liabilities 01032025			4,183.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,183.97
00063869	03-JAN-25		PR Vendor Liabilities 01032025			24.91
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24.91
00063869	03-JAN-25		PR Vendor Liabilities 01032025			21,542.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,542.18
00063869	03-JAN-25		PR Vendor Liabilities 01032025			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00063869	03-JAN-25		PR Vendor Liabilities 01032025			12.05
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.05
00063869	03-JAN-25		PR Vendor Liabilities 01032025			4,581.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,581.95
00063869	03-JAN-25		PR Vendor Liabilities 01032025			2,332.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,332.83
00063869	03-JAN-25		PR Vendor Liabilities 01032025			3,312.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,312.21
00063869	03-JAN-25		PR Vendor Liabilities 01032025			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00063869	03-JAN-25		PR Vendor Liabilities 01032025			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check:	**1200002653**	**$352,712.91**
1200002654	**01/03/2025**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00063870	03-JAN-25		PR Vendor Liabilities 01032025			15,146.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,146.70
00063870	03-JAN-25		PR Vendor Liabilities 01032025			218.95
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	218.95
00063870	03-JAN-25		PR Vendor Liabilities 01032025			30,561.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,561.95
				Total Check:	**1200002654**	**$45,927.60**
1200002655	**01/03/2025**	**150555**	**A CHUBB COMPANY**			
00063846	03-JAN-25		PR Vendor Liabilities 01032025			1,536.81
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,536.81
00063846	03-JAN-25		PR Vendor Liabilities 01032025			174.87
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	174.87
00063846	03-JAN-25		PR Vendor Liabilities 01032025			4,348.61
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,348.61
				Total Check:	**1200002655**	**$6,060.29**
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064122	11-12-2024_165		composition notebooks-KG			22.17
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	22.17

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064123	11-06-2024_166		FOOD-P EOM Donut King			60.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	60.00
00064124	10-31-2024_167		FOOD-S 3 Pizzas for cafe cleanup crew			26.97
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	26.97
00064125	11-01-2024_168		Second Chance,Level Up, Power Spike, Beg			217.84
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	217.84
00064126	10-30-2024_169		Thrilling, Mixed Up, Fort, Heroes-JS			27.97
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	27.97
00064127	10-29-2024_170		Riverdale The Map, Hossain Is Here-LL			15.00
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	15.00
00064128	10-28-2024_171		tissues, blow pops STUCREW			42.16
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	42.16
00064129	10-31-2024_172		Fade To Black, Know You're Lying, Tha-JJ			15.98
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	15.98
00064130	10-31-2024_173		Dreamer, Long Way Down, Vacancy-JJ			17.98
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	17.98
00064131	10-30-2024_174		Scret Battle, Switch,Keep it Together-EK			12.00
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	12.00
00064132	11-13-2024_175		Alguien Esta Minitendo, Buena Idea Krist			153.52
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	153.52
00064133	10-31-2024_176		Riverdale The Map, This Wicked Fate-JJ			26.98
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	26.98
00064134	10-31-2024_177		Thrilling, Fazbear, Impostor Queen-JJ			17.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	17.99
00064135	10-29-2024_178		Hunger Games-MD			29.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	29.99
00064136	10-29-2024_179		Long Way Down, Dear Martin, Dreamer-MD			21.49
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	21.49
00064137	10-30-2024_180		Dear Martin, This Is Not, Secret Battle			25.00
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	25.00
00064138	10-29-2024_181		It's Not Sum,Diper Overlode-MD			16.98
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	16.98
00064139	11-21-2024_182		Book Fair individual student sales			983.41
60-1411-3000-00000-1-6411-LIBRARY000			STUD ACT HMS: LIBRARY GEN SUPPLIES	M	Manual	983.41
00064140	10-31-2024_183		Let It Glow, Renegades, Archenemies, Wit			186.00
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	186.00
00064141	10-29-2024_184		#16 Big Shot, Summer I-MD			16.98
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	16.98
00064142	11-01-2024_185		Maybe He Just, Falling Over, 4321, AI-TH			41.96
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	41.96
00064143	10-31-2024_186		Becoming Brianna, Remarkably Ruby-JJ			17.99
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	17.99
00064144	10-29-2024_187		TwoDegrees, SmallerSister, Escape from S			16.00
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	16.00
00064145	10-29-2024_188		Hunger Games-LL			29.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	29.99
00064146	10-29-2024_189		Uprising, Just Jaime, Remarkably-LL			15.99
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	15.99
00064147	11-08-2024_190		FOOD-P Meals for AMLE conf in Nashville			73.04
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	73.04
00064148	11-09-2024_191		Fuel Music Valley BP-Nashville			40.58
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	40.58
00064149	11-06-2024_192		FOOD-P Meals for AMLE conf in Nashville			133.69
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	133.69
00064150	11-22-2024_193		FOOD-P COL for ATW to be pd by HMSPTO			271.82
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	271.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064150	11-22-2024_193		sales tax to be pd by HMS PTO			24.26
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	24.26
00064150	11-22-2024_193		tip & service fee to be pd by HMS PTO			57.70
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	57.70
00064151	11-08-2024_194		FOOD-P Meals for AMLE conf in Nashville			122.31
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	122.31
00064152	11-09-2024_195		Parking chrg over original hotel payment			77.82
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	77.82
00064153	11-08-2024_196		FOOD-P Meals for AMLE conf in Nashville			225.39
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	225.39
00064154	11-09-2024_197		Fuel Music Valley BP-Nashville			43.42
11-1131-3000-00000-1-6411-0000000000			GEN-DIN-GEN SUPP	M	Manual	43.42
00064155	11-12-2024_198		tortillas, pepperoni, cheese, texas toas			105.52
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	105.52
00064156	11-13-2024_199		tortillas, bagels, texas toast			8.44
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	8.44
00064157	11-18-2024_200		jus-rol puff, crm chse, eggs, vanilla			151.75
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	151.75
00064158	11-12-2024_201		BRIGHT WHITE PRANG			116.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	116.82
00064159	11-02-2024_202		ORANGE PRANG PACK			63.87
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	63.87
00064160	10-30-2024_203		114-6264422-4019452			99.47
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	99.47
00064161	11-19-2024_204		AppleRound Inflated Wobble Cushion with			28.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	28.94
00064162	11-15-2024_205		Sweetcrispy Waiting Room Guest Chair Set			115.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	115.94
00064163	11-26-2024_206		Welcome to AI: What is artifical			2,201.75
11-2222-4060-00000-1-6441-0000000000			GEN-LIB SVCS HAR-LIB/REFERENCE	M	Manual	2,201.75
00064164	11-22-2024_207		TashiBox [8oz-40 Sets Plastic Containers			10.80
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	10.80
00064165	11-18-2024_208		AppleRound Inflated Wobble Cushion with			15.96
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	15.96
00064166	11-17-2024_209		[2 Pack] 22 Inch Computer Privacy Screen			92.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	92.48
00064167	10-29-2024_210		: v4ink TN227 Toner Cartridge Remanufact			149.73
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	149.73
00064168	11-09-2024_211		MAHITOI 100 Bubble Wand Party Favors			24.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	24.99
00064169	10-29-2024_212		Libima Inflated Wobble Cushion Wiggle Se			33.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	33.98
00064170	11-19-2024_213		Verponity Computer Privacy Screen Filter			244.40
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	244.40
00064171	11-06-2024_214		Spoons and plates			29.36
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	29.36
00064172	11-20-2024_215		Oikss 100 Pack 10x5x13 White Kraft Paper			102.15
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	102.15
00064173	11-19-2024_216		Clorox wipes			12.23
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	12.23
00064174	11-14-2024_217		Door Stoppers			8.49
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	8.49
00064175	11-11-2024_218		Libima Inflated Wobble Cushion Wiggle			-33.98
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-33.98
00064176	11-13-2024_219		Motorola Talkabout T470 Two Way Radio			2,750.00
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	2,750.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064177	11-21-2024_220		3 DOZEN DONUTS, FOOD-43 S			40.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	40.50
00064178	11-25-2024_221		RUBBER DUCKS, HIGHLIGHTERS, CANDY			226.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	226.90
00064179	11-19-2024_222		LAMINATOR SERVICE CONTRACT			506.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	506.00
00064180	11-06-2024_223		ASTROBRIGHT PAPER REAM			15.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	15.62
00064181	11-13-2024_224		THREAD LOCK			7.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.99
00064182	11-07-2024_225		FILE FOLDERS			12.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.00
00064183	11-05-2024_226		QUIZIZZ- ASHLEY ROJAS			216.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	216.00
00064184	11-01-2024_227		BLUE PAINTERS TAPE			36.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.99
00064185	10-31-2024_228		AA RECHARGEABLE BATTERIES			12.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.34
00064186	10-29-2024_229		CAP ERASERS			10.40
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.40
00064187	11-25-2024_230		PLAYGROUND BALLS, VOLLEY BALL, BEACH BAL			322.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	322.46
00064188	11-24-2024_231		GEL PENS			9.72
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.72
00064189	11-21-2024_232		FILE FOLDERS			8.29
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.29
00064190	11-19-2024_233		MASKING TAPE, PIPE CLEANERS, TISSUE PAPE			103.45
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	103.45
00064191	11-09-2024_234		5TH GRADE FIELD TRIP- ARCH 11/19/24			1,082.00
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	1,082.00
00064192	11-01-2024_235		2 MC-75 CELLOS			1,330.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	1,330.00
00064193	11-11-2024_236		ANTACID			15.64
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	15.64
00064194	11-09-2024_237		5TH GRADE ARCH FIELD TRIP TICKETS			710.00
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	710.00
00064195	11-05-2024_238		AH, POOR BIRD			2.75
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	2.75
00064196	11-01-2024_239		YAMAHA INSTRUMENT REPAIR			195.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	195.00
00064197	11-21-2024_240		APPRECIATION TUMBLERS			121.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	121.99
00064198	11-20-2024_241		DISPOSABLE MUFFIN TINS			27.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	27.99
00064199	10-30-2024_242		TAYLOR SWIFT, CLICK, RIDING WILD			609.43
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	609.43
00064200	11-23-2024_243		CALCULATORS			20.49
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.49
00064201	11-22-2024_244		DODGEBALLS, FOAM BALLS			489.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	489.00
00064201	11-22-2024_244		SHIPPING COSTS			68.46
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	68.46
00064202	11-15-2024_245		CELLO REPAIR			131.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	131.00
00064203	11-12-2024_246		ORGANIZER, RECHARGE BATTERY, ZIP BAGS			163.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064203	11-12-2024_246		ORGANIZER, RECHARGE BATTERY, ZIP BAGS			163.76
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	163.76
00064204	11-09-2024_247		STRESS BALLS			19.98
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	19.98
00064205	11-09-2024_248		5TH GRADE ARCH FIELD TRIP 11/21/24			1,105.00
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	1,105.00
00064206	11-01-2024_249		CELLO LABOR/INSTUMENT REPAIR			131.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	131.00
00064207	10-28-2024_250		ROLLING STOOL			33.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	33.99
00064208	11-23-2024_251		FOOD-3P, 3 LUNCH SPECIALS, PIZZA AND SAL			39.87
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	39.87
00064209	11-16-2024_252		FOOD-3P, PICK 2S, 3 DRINKS, SANDWICHES			44.41
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	44.41
00064210	11-11-2024_253		COLD COMPRESS			16.29
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	16.29
00064211	11-07-2024_254		10- ADA MASTER LOCKS			231.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	231.98
00064212	11-07-2024_255		6th GRADE HONOR ORCHESTRA FEE			15.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	15.00
00064213	10-30-2024_256		STORAGE TRAYS, PENICIL GRIPS, HOOKS			44.81
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.81
00064214	11-19-2024_257		EARBUDS, ENVELOPES			123.44
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	123.44
00064215	11-19-2024_258		CHART PAPER, PENCILS, MARKERS			86.19
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	86.19
00064216	11-13-2024_259		LAMINATING FILM ROLL			86.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	86.98
00064217	11-14-2024_260		GREEN KINETIC SAND, PINK KINETIC SAND			21.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.52
00064218	11-07-2024_261		NOTARY FEE- CAROL EOFF			25.75
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	25.75
00064219	11-07-2024_262		STAR STICKERS			6.55
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.55
00064220	11-06-2024_263		SHARPIES			17.69
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.69
00064221	11-01-2024_264		TAKIS, BRACELET KIT, PARTY MIX			135.82
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	135.82
00064222	10-31-2024_265		JAGUAR, STICKY PAD, DRY ERASE ERASERS			39.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	39.96
00064223	10-28-2024_266		TISSUES, AA BATTERIES			25.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.62
00064224	11-26-2024_267		METAL CUT OFF WHEEL			17.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.98
00064225	11-07-2024_268		BROOMS, SQ, WIRE WHL, BKT,			208.80
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	208.80
00064226	11-22-2024_269		FOOD-S FOR AMBASSDRS SHADOW DAY			90.18
60-1411-1100-00000-1-6391-ADMIN00000			STUD ACT L&C: ADMIN OTH PURCH SRV	M	Manual	90.18
00064227	11-19-2024_270		SALES TAX REF-JC			-16.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-16.70
00064228	11-19-2024_271		ACETATE, WIRE STRIPPERS-SHADOW SUPP			210.06
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	210.06
00064228	11-19-2024_271		SALES TAX PAID			16.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.70
00064229	10-28-2024_272		LOW VOLT TOOL, MALE ENDS			154.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064229	10-28-2024_272		LOW VOLT TOOL, MALE ENDS			154.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	154.86
00064230	11-13-2024_273		RETURNED PART-SALES TAX REF			-149.95
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	-149.95
00064230	11-13-2024_273		SALES TAX REF-SCRADER			-11.92
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	-11.92
00064231	11-20-2024_274		CNNCTRS,TERM PIN, CRIMP TOOL			65.49
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	65.49
00064232	10-29-2024_275		RO 20496968 TONNEAU COVER			149.95
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	149.95
00064232	10-29-2024_275		SALES TAX 2B REF-SCRADER			11.92
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	11.92
00064233	11-21-2024_276		WOOD LINE BLKS, HAMMERS, NAILS,			353.54
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	353.54
00064234	11-04-2024_277		UNIFORM SHIRTS FOR STU NEED			137.29
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	137.29
00064234	11-04-2024_277		TAX TO BE REFUNDED			9.67
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	9.67
00064235	11-20-2024_278		CLIPS, FUSE HLDRS, WIRE			277.62
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	277.62
00064236	11-19-2024_279		IMPRESSION TRAYS,FLOSS,POLISH			264.92
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	264.92
00064237	11-13-2024_280		SKILLS USA PROF AFFILIATION DUES			660.00
11-2213-1100-42701-4-6371-0000000000			CRL PKNS: CP DUES & MEMBS	M	Manual	660.00
00064238	11-12-2024_281		MNTG SQRS, PLANNER BRD			31.44
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	31.44
00064239	11-08-2024_282		NAME BADGES FOR SHADW DAYS			83.10
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	83.10
00064240	11-20-2024_283		CRANE SVC FR TRUSSES SET			1,142.50
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	1,142.50
00064241	11-12-2024_284		KITCHEN SCALE			22.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	22.99
00064242	11-01-2024_285		6 SOLDERING IRONS FOR AST SHADOW DAYS			56.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	56.88
00064243	11-27-2024_286		BATTERY SWITCHS TO SAVE BAT LIFE			246.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	246.30
00064244	11-22-2024_287		DRY ERASE/PERM MARKRS			42.76
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	42.76
00064245	11-18-2024_288		TERM CONNECTORS-AST			11.26
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.26
00064246	11-01-2024_289		FOOD-P TCTW CIR TEAM SNACKS			61.90
11-2213-1100-33208-3-6391-0000000000			CTE-TCTW-PD OTH PURCH SRVCS	M	Manual	61.90
00064247	11-19-2024_290		2 OFFICE CHAIRS/CORLEY-SCHMIDT			359.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	359.98
00064248	11-07-2024_291		JOTSPOT 10/1-10/31/24			131.95
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	131.95
00064249	11-07-2024_292		REPAIR OF AST SHED DOOR			193.25
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	193.25
00064250	10-30-2024_293		BLUEPRINTS OF PLANS			56.53
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	56.53
00064251	11-21-2024_294		BLK DRY ERASE MRKRS			14.97
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.97

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064252	11-11-2024_295		SAFETY GLASSES SHADWING			264.12
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	264.12
00064253	11-07-2024_296		PERMIT FOR ANNEX STG BLDG			50.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	50.00
00064254	11-07-2024_297		CC TRANS FEE-PERMIT-CITY OF STC			2.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	2.00
00064255	11-21-2024_298		PAPER PLATES			46.65
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	46.65
00064256	11-12-2024_299		FOOD-P TCTW GRNT PD WORKG LUNCH			34.94
11-2213-1100-33208-3-6391-0000000000			CTE-TCTW-PD OTH PURCH SRVCS	M	Manual	34.94
00064257	11-11-2024_300		SAFETY GLASSES-SHADWG			34.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	34.99
00064258	11-03-2024_301		WIRE CONCTRS,TUBING,HEAT GUNS,			525.76
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	525.76
00064259	11-02-2024_302		KNUCKLE BANDAGES,CONTACT SOLUTION			89.48
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	89.48
00064260	11-25-2024_303		CAPS ALUMNI BOARD MEETING			228.32
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	228.32
00064261	11-12-2024_304		FLOWERS FOR BROOKE DAD FUNERAL			69.99
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	69.99
00064261	11-12-2024_304		DELIVERY FEE			15.95
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	15.95
00064261	11-12-2024_304		SALES TAX			5.42
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	5.42
00064262	10-29-2024_305		CAPS AMTRAK TICKTS TO CHI FELDTRP			3,350.70
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	3,350.70
00064263	11-18-2024_306		CAPS PROMOTIONAL ITEMS			162.50
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	162.50
00064264	11-08-2024_307		COOKIES FOR CAPS BUS PRSNTN TO MAJOR			35.97
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	35.97
00064264	11-08-2024_307		TIP			5.40
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	5.40
00064265	10-28-2024_308		BADGE HOLDERS FOR ALL CAPS STUDENTS			803.97
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	803.97
00064266	11-07-2024_309		AWARDSD BANQT-EXCELNCE IN COM TICKT			95.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	95.00
00064267	11-21-2024_310		18 TIRES DISPOSAL FEE			90.00
60-1411-1100-00000-1-6319-AST2PARTS0			STUD ACT L&C: AST II PARTS OTH PROF SRVS	M	Manual	90.00
00064268	11-20-2024_311		SCREWS			46.52
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	46.52
00064269	10-31-2024_312		CLEAR PAINT, KEYS-ACR			17.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	17.96
00064270	11-19-2024_313		SANDWICH BAGS FOR PARTS			12.48
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	12.48
00064271	11-19-2024_314		HOTDOGS,HAMB, BUNS			176.18
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	176.18
00064272	11-01-2024_315		FLAG HOLDER			1.99
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1.99
00064273	10-28-2024_316		NITROGEN SUPPLY FOR ACR			68.29
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	68.29
00064273	10-28-2024_316		CC TRANS FEE			2.05
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2.05

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064274	11-16-2024_317		ZEP HAND CLEANER-5 CS			419.54
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	419.54
00064275	11-14-2024_318		SHREDDED CHEESE-ARBS			14.98
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	14.98
00064276	11-21-2024_319		THERMOSTATS-HVAC SHOP			139.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	139.96
00064277	11-13-2024_320		LUNCH FOR CAREER FAIR VENDORS			484.10
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	484.10
00064278	11-22-2024_321		SWPG COMPND, BROOMS, HANDLE			77.92
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	77.92
00064279	11-18-2024_322		FOOD-S DONUTS WLDG-KSDK LIVE			41.97
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	41.97
00064280	11-14-2024_323		DIFF RET PART VS PURCH PART			-21.50
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	-21.50
00064281	11-13-2024_324		RO 20496968 TONNEAU COVER PART			149.95
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	149.95
00064282	10-28-2024_325		RATCHET TIES, SOCKET DRVR SET			35.97
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	35.97
00064283	11-07-2024_326		ROTARY FUEL FILTER			56.40
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	56.40
00064284	11-15-2024_327		SAFETY OVERSHOES			619.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	619.98
00064285	11-15-2024_328		10x8 MEDIA BACKDROP			1,009.36
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1,009.36
00064286	11-25-2024_329		SHOP TAHOE-STRG COLUMN			175.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	175.00
00064287	11-21-2024_330		FOOD-P AST ADV BRD MEETING-DRINKS, PLATE			40.24
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	40.24
00064288	10-30-2024_331		PATCH,LINER SEALER, VULCNZ			119.86
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	119.86
00064289	11-21-2024_332		REG VISION HITECH TRNG EXPO			685.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	685.00
00064290	11-14-2024_333		ST CAPSULE RO 37-LOBER			7.29
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	7.29
00064291	11-04-2024_334		RET BATTERIES-AST INSTR			-573.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-573.96
00064292	11-21-2024_335		FOOD-P AST ADV BRD MTG BBQ/SIDES			131.00
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	131.00
00064293	11-13-2024_336		OIL SEAL RO 38-BESSELMAN			44.99
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	44.99
00064294	10-29-2024_337		GRAVY,CREAM,PIEFILLG			164.12
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	164.12
00064295	11-26-2024_338		RESTAURANT POS SYSTEM11/15-12/15/24			168.30
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	168.30
00064296	11-19-2024_339		EGGS, SCRM,BKG MIX,LETTUCE			67.99
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	67.99
00064297	11-20-2024_340		TORCH KITS, PLUMBING KITS,LFPASTE			382.11
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	382.11
00064298	11-12-2024_341		3 END MILL ROUTER BITS			49.47
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	49.47
00064299	11-13-2024_342		PMT TOOLING			20.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064299	11-13-2024_342		PMT TOOLING			20.18
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	20.18
00064300	11-01-2024_343		METAL DRILL BITS			29.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.98
00064301	11-11-2024_344		HAND TAP,DRILL BIT,LUBE OIL,			109.90
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	109.90
00064302	11-25-2024_345		SRVC/PARTS ON PMT MACHINES			833.74
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	833.74
00064303	11-14-2024_346		SCREW THRDG TAPPING TOOLS			55.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	55.96
00064304	11-12-2024_347		BRKFST FOOD FOR CAREER FAIR VNDRS			30.63
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	30.63
00064305	11-12-2024_348		FOOD FOR CAREER FAIR VENDORS			181.52
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	181.52
00064306	10-29-2024_349		2 AEROPRO HYGIENE KITS			1,265.48
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	1,265.48
00064307	11-08-2024_350		FOOD-P SLU FIELD TRIP-DASSTG			36.75
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	36.75
00064307	11-08-2024_350		SALES TAX			3.69
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	3.69
00064308	11-06-2024_351		WSC NOV MEM MEETING			30.00
11-1321-1100-00044-1-6343-0000000000			GEN-BUSS EDU-CAPS-TRVL-STAFF	M	Manual	30.00
00064308	11-06-2024_351		CC CHARGE			1.20
11-1321-1100-00044-1-6343-0000000000			GEN-BUSS EDU-CAPS-TRVL-STAFF	M	Manual	1.20
00064309	10-29-2024_352		PD SPEAKER FOR CAPS INSTRUCTORS			200.00
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	200.00
00064310	11-11-2024_353		CEA SIGN UP GENIUS SUBSCRPTN			29.99
11-1321-1100-00048-1-6412-0000000000			GEN-CARR EXPL ALLI-TECH SUP-AD COST	M	Manual	29.99
00064311	11-01-2024_354		TAX REFUND-OLD TOWN DONUTS			-10.33
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	-10.33
00064312	11-09-2024_355		Wall Clocks for Classroom			19.54
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	19.54
00064313	11-07-2024_356		Adhesive Wall Hooks			16.49
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	16.49
00064314	11-18-2024_357		Balloon Garland Arch Kit			13.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	13.99
00064315	11-16-2024_358		Red Carpet runner for Assemblies			79.59
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	79.59
00064316	11-14-2024_359		FOOD-S Popcorn, chips, water Parent Invo			46.72
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	46.72
00064316	11-14-2024_359		Plates & Napkins, Parent Involvment			31.82
11-3912-4080-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	31.82
00064317	10-31-2024_360		Balloons for Bi 3 Assembly			15.97
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	15.97
00064318	11-01-2024_361		Ziploc bags			19.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	19.98
00064319	11-14-2024_362		FOOD-S Pizza Bingo Night/Parent Involv			439.50
11-3912-4080-45100-4-6491-0000000000			GEN-TITLE I-OT SUPP/MAT	M	Manual	439.50
00064320	11-20-2024_363		MASTERS MODULE 2: FACILITY MANAGEMENT			248.00
11-2542-0805-00000-1-6319-0000000000			GEN-CARE UPK BLDG MAINT-OT PROF SRV	M	Manual	248.00
00064321	10-31-2024_364		HARDWARE FOR FRONT GATE REPAIR PER SCOTT			5.64
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	5.64

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064322	11-11-2024_365		ELEVATOR KEYS FOR SCH			91.45
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	91.45
00064323	11-11-2024_366		CONCRETE FOR TETHER BALL @ COV			39.75
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	39.75
00064324	11-27-2024_367		FENCING PARTS FOR NULL			65.08
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	65.08
00064325	11-18-2024_368		TAPE FOR COVERDELL CARPET STRIP			15.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	15.96
00064326	11-14-2024_369		DRYER VENT PARTS FOR COVERDELL			51.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.96
00064327	11-22-2024_370		HARDIN PAINT			596.70
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	596.70
00064328	11-20-2024_371		SCH PAINT SUPPLIES			57.26
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	57.26
00064329	11-11-2024_372		SCH PAINT SUPPLIES			38.16
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	38.16
00064330	11-07-2024_373		BH/ DRY SPACKLE			22.46
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	22.46
00064331	11-18-2024_374		SCH PAINT SUPPLIES			49.99
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	49.99
00064332	11-06-2024_375		RETURN LADDER INVOICE # 88539			-389.00
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	-389.00
00064333	11-05-2024_376		PAINT FOR SCH			157.48
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	157.48
00064334	11-19-2024_377		SCH PAINT			411.20
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	411.20
00064335	11-01-2024_378		LADDER & LEVEL FOR RUSS H			401.98
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	401.98
00064336	11-12-2024_379		PAINT FOR SCH			419.68
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	419.68
00064337	11-22-2024_380		REPLACED PRESSURE SWITCH ON BACKHOE			1,418.22
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,418.22
00064338	11-12-2024_381		BINDER CLIPS, PENS, HIGHLIGHTERS			54.83
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	54.83
00064339	11-11-2024_382		LINER, TOWELS, MOPS, WORKOUT			9,626.32
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,626.32
00064340	11-11-2024_383		102,103,104,105,106,108-LOUNGE. CHANGE S			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00064341	11-08-2024_384		MONROE ELKAY WATER FOUNTAIN FILTERS			583.38
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	583.38
00064342	11-08-2024_385		COMMERCIAL FILTERATION RENTAL SERVICE EC			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00064343	11-11-2024_386		PAD, ERASER SPONGE, SAFETY SCARPER			1,145.28
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,145.28
00064344	11-11-2024_387		LINERS, TISSUE & TOWELS			11,488.70
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,488.70
00064345	11-11-2024_388		SCH REFRIGERANT LEAK ON SOLENOID VALVE			2,777.44
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,777.44
00064346	11-11-2024_389		LINERS			1,006.00
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,006.00
00064347	11-08-2024_390		REPLACED SHUT OFF VALVES			2,380.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	2,380.00
00064348	11-26-2024_391		L&C CLEANOUT STORM DRAIN			2,350.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	2,350.00
00064349	11-11-2024_392		PUTTY KNIFES & LINERS			1,209.10
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,209.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064350	11-11-2024_393		TOWELS, TISSUE, LINERS, CLOTHS			11,684.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	11,684.96
00064351	11-08-2024_394		MONTHLY MAINT FEE 9 OF 10 DW LAWN SERVIC			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00064352	11-08-2024_395		HARDIN LOWER LEVEL RESTROOM DOORS			1,921.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,921.00
00064353	11-08-2024_396		BH TOILET SEAT REPLACEMENT BOLTS			238.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	238.68
00064354	11-08-2024_397		HVAC ECC CS FOP 2X2 LAY IN FACE PANEL ON			871.04
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	871.04
00064355	11-08-2024_398		PLUMBING STOCK WAXFREE TOILET SEAL KITS			55.68
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	55.68
00064356	11-14-2024_399		SCW/REPAIR EXHAUST HOOD IN KITCHEN			3,410.28
11-2542-0805-00011-1-6332-KITCHENS00			GEN-UPK BLDG-REP & MAINT KITCHENS	M	Manual	3,410.28
00064357	11-11-2024_400		PADS & SCRAPERS			519.36
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	519.36
00064358	11-11-2024_401		GREEN CERT FOAM			3,241.84
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,241.84
00064359	11-08-2024_402		REPLACED SHUT OFF VALVES			1,375.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	1,375.00
00064360	10-29-2024_403		GEO TABS			699.20
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	699.20
00064361	11-26-2024_404		HARDIN FIRE DOOR SECON FLOOR SOUTH WEST			6,866.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	6,866.00
00064362	11-26-2024_405		TOWEL PEAKSERVE, TISSUE, GLOVES			9,197.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,197.50
00064363	11-26-2024_406		DW PEST CONTROL			1,159.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,159.00
00064364	11-26-2024_407		CABLED FLOOR DRAIN IN STAFF BATHROOM BY			175.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	175.00
00064365	11-11-2024_408		GREEN CERT FOAM			2,335.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,335.20
00064366	11-11-2024_409		TIME DELAY			483.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	483.90
00064367	11-08-2024_410		PLUMBING STOCK/SLOAN TOP MOUNT COVERS, F			2,003.97
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,003.97
00064368	11-08-2024_411		BH GIRLS RR SINK REPLACE FAUCETS			331.89
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	331.89
00064369	11-26-2024_412		RM 107 UNIT THE CLINIC NOT COMMUNATING			600.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	600.00
00064369	11-26-2024_412		REPLACED COMPRESSOR ON HEAT WHEEL BELT B			1,135.68
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,135.68
00064369	11-26-2024_412		NULL ASSIST ACES INTERGRATING TH ITOUCH			1,376.25
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,376.25
00064369	11-26-2024_412		HARD/ ASSIST ACES WITH INTERGRATING THER			600.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	600.00
00064369	11-26-2024_412		HARD/ RTU-6 THE SUPPLY AIR FAN WILL NOT			195.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	195.00
00064369	11-26-2024_412		VAV IN ROOM 107/206 VOCAL MUSIC ROOM STR			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00064369	11-26-2024_412		MON REPLACE YORK CHILLER 2 SUCTION TEMP			927.28
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	927.28
00064369	11-26-2024_412		SCH/ FOUND RTU -15 IN GROUND FAULT ALARM			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00064369	11-26-2024_412		ECC/ SET UP COMM ALARMS			418.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064369	11-26-2024_412		ECC/ SET UP COMM ALARMS			418.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	418.00
00064369	11-26-2024_412		ECC/RESTORED EMAIL SERVICE WAS DOWN			1,254.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,254.00
00064370	11-11-2024_413		HANDLES FOR MOPS			88.15
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	88.15
00064371	11-08-2024_414		VACTOR STORM SEWER L&C			2,350.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,350.00
00064372	11-08-2024_415		PLUMBING STOCK/FLUSH BATTERIES			2,043.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,043.90
00064373	11-26-2024_416		HARDIN ZURN AQUASPEC WIDESPREAD LAVATOR			358.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	358.74
00064374	11-26-2024_417		GREEN CERT FOAM			536.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	536.40
00064375	11-26-2024_418		JEFF GLASS INSTALLATION LIBARY BACK LEFT			453.74
11-2542-0805-00011-1-6332-MAINT00000			GEN-UPK BLDG-REP & MAINT MAINT	M	Manual	453.74
00064376	11-11-2024_419		PADS FOR BUFFERS			793.20
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	793.20
00064377	11-11-2024_420		COMMUNICATING WITH ALERTO SYSTEM. REPLAC			2,427.84
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,427.84
00064378	11-11-2024_421		MONROE REPLACE CRANKCASE HEATER ON CHILL			715.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	715.00
00064379	10-30-2024_422		REPLACED HYDRAULIC HOSES/LINES ON BACK H			923.01
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	923.01
00064380	11-26-2024_423		LOCK SHOP STOCK, ENTRY LOCKS, CLASSROOM			8,674.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8,674.75
00064381	11-26-2024_424		ZURN AQUA WIDESPREAD LAVATOR HARDIN			680.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	680.00
00064382	11-26-2024_425		REPLACEMENT PEDDLE FOR DRAIN MACHINE			70.89
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	70.89
00064383	11-26-2024_426		CHICAGO MVP UPPER & LOWER L&C			1,361.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,361.76
00064384	11-11-2024_427		HVAC SUPPLIES GUARD WIRING			252.75
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	252.75
00064385	11-22-2024_428		BACKSPLASH FOR COUNTER TOPS SCW			252.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	252.00
00064386	11-04-2024_429		BH PAINT FOR ROOM 113			40.12
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	40.12
00064387	10-31-2024_430		NULL COAT HOOKS & SHELF BRACKETS			191.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	191.48
00064388	10-30-2024_431		BH SHELVE BRACKETS & COAT HOOKS			391.12
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	391.12
00064389	11-14-2024_432		KITCHEN SHOP ESSENTIALS			66.04
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.04
00064390	11-09-2024_433		2 SMOKED TURKEYS FOR MAINTENANCE THANKSG			139.64
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	139.64
00064390	11-09-2024_433		3% CHARGE FOR CC			4.18
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.18
00064391	11-01-2024_434		BUG & ROACH KILLERS			30.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	30.88
00064392	11-15-2024_435		SHOP KITCHEN ESSENTIALS			18.17
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.17
00064393	10-30-2024_436		BH STAIN FOR SHELVES			58.59
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	58.59
00064394	11-27-2024_437		SCREWS FOR SCREW GUN			20.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	20.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064395	11-04-2024_438		SILICONE GREASE & RB 3/8 IN X 50 FT POLY			23.94
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	23.94
00064396	11-03-2024_439		SCW REPAIR MINI FRIDGE IN ATTENDANCE OFF			21.69
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.69
00064397	11-06-2024_440		HVAC REPAIR SCW			49.36
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	49.36
00064397	11-06-2024_440		FLASH LIGHT			41.96
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	41.96
00064398	11-06-2024_441		MOTOR FOR SCW			552.93
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	552.93
00064399	11-05-2024_442		PLUMBING REPAIR HARDIN WATER HEATER			40.93
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	40.93
00064400	11-25-2024_443		HARDIN PLUMNBING REPAIR MECHINCAL ROOM B			1,715.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,715.00
00064401	11-19-2024_444		HVAC REPAIR SCW RTU 7 & 8			25.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	25.96
00064402	11-15-2024_445		HVAC END CAP DUCY SIZE FOR MAINT/ TRANS			19.55
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	19.55
00064403	11-11-2024_446		HVAC REPAIR HARRIS COOLING TOWER			75.11
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	75.11
00064404	11-06-2024_447		HVAC TOOLS UTILITY CART			175.78
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	175.78
00064405	10-31-2024_448		HVAC REPAIR SCH B-1-6 & C-3			247.60
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	247.60
00064406	10-28-2024_449		PLUMBING REPAIR HARDIN GYM WATER HEATER			729.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	729.00
00064407	11-11-2024_450		HVAC REPAIR SCW RTU-7&8			60.90
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	60.90
00064408	11-19-2024_451		SCH CLOCK SYSTEM REPAIR			11.87
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.87
00064409	11-15-2024_452		HARDIN ELECTRIC SUPPLIES			74.14
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	74.14
00064410	11-05-2024_453		HARDIN INTERCOM REPAIR WO # 8004			99.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	99.99
00064411	11-04-2024_454		HARDIN POWERED SCREEN REPAIR WO # 7993			20.88
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	20.88
00064412	11-08-2024_455		LIGHTING REPAIRS ADMIN			72.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	72.50
00064413	10-31-2024_456		ECC LIGHT SWITCH PROTECTION WO 7974			71.96
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	71.96
00064414	10-30-2024_457		SCOTT BENNETTS CELL PHONE CASE			18.76
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	18.76
00064415	11-19-2024_458		CLOCK REPAIRS HARDIN & SCH			842.76
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	842.76
00064416	10-30-2024_459		SCW PARKING LOT REPAIRS			219.90
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	219.90
00064417	11-01-2024_460		ELECTRIC L&C TIMERS			121.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	121.50
00064418	11-14-2024_461		LINCOLN LIGHT REPAIR WO # 8066			29.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	29.99
00064419	11-15-2024_462		LINT FILTER FOR COVERDELL DRYER			14.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	14.99
00064420	10-28-2024_463		BH TOILET SEAT HARDWARE			26.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	26.10
00064420	10-28-2024_463		TAX TO BE CREDITED			2.07
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2.07

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064421	11-26-2024_464		CREDIT CHARGED TO MUCH FOR PRPONE ON INV			-20.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	-20.00
00064422	11-26-2024_465		LAUDRY SOAP FOR STOCK & LITHIUM BATTERIE			182.74
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	182.74
00064423	11-26-2024_466		ANTIFREEZE FOR WINTERIZATION OF SCH & SC			23.88
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	23.88
00064424	11-14-2024_467		BATTERIES FOR LEAF BLOWERS SCW			358.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	358.00
00064425	11-15-2024_468		CEILING TILE FOR HARDIN LUNCHROOM			2,656.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,656.40
00064426	10-29-2024_469		RETURN PLUMBING HARDWARE 76659			-26.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-26.10
00064426	10-29-2024_469		TAX CREDITED			-2.07
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-2.07
00064427	11-19-2024_470		PALLET RACKING FOR SHELVES IN SHOP.			973.19
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	973.19
00064428	10-29-2024_471		FLOOR POLISH AND TEST PLUG FOR ADMIN			45.61
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	45.61
00064428	10-29-2024_471		TAX TO BE CREDITED			3.63
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3.63
00064429	11-19-2024_472		PROPANE FOR FORKLIFT			70.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	70.00
00064430	11-13-2024_473		STOCK ITEMS FOR CUSTODIAL USE REACHERS			321.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	321.72
00064431	10-29-2024_474		TAC CREDIT FROM INVOICE # 78215			-3.63
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	-3.63
00064432	11-18-2024_475		HARDIN NEW SHUT OFF VALVES			39.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	39.10
00064433	10-28-2024_476		ADMIN 1/2 PLUG DRAIN PIPE			5.65
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	5.65
00064434	11-11-2024_477		JEFFERSON BOYS RR CAP PLUMBING			26.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	26.94
00064435	11-05-2024_478		SCW STREET GRAIN GRATE			68.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	68.30
00064436	11-25-2024_479		SCW SCIENCE CLASS P TRAPS			11.79
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	11.79
00064437	11-19-2024_480		DISENFECTANT FOR KITCHEN SINKS AT COVERD			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00064438	11-18-2024_481		RETURN FAUCET SCW			-34.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-34.98
00064439	11-18-2024_482		SCW NEW FAUCET TEACHER LOUNGE			46.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	46.94
00064440	11-11-2024_483		LIN LIQ FOR DRAINS			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00064441	11-25-2024_484		PLUMBING SUPPLIES			19.17
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.17
00064441	11-25-2024_484		TAX TO BE CREDITED			1.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1.52
00064442	11-25-2024_485		PLUMBING SUPPLIES			-19.17
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-19.17
00064442	11-25-2024_485		TAX CREDIT			-1.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-1.52
00064443	11-15-2024_486		CAULK FOR NULL CAFE SINK			19.04
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.04

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064444	11-19-2024_487		SCW WAS RINGS FOR TOILETS			39.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	39.92
00064445	11-07-2024_488		L&C REPLACED FACUET VALVE IN MECHANIC SH			24.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	24.54
00064446	10-28-2024_489		NULL GARBAGE DISPOSAL DRAIN PARTS OLD ON			19.90
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.90
00064447	11-18-2024_490		SCW TEACHERS LOUNGE CORRECT FAUCET			39.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	39.98
00064448	11-11-2024_491		JEFFERSON BOYS RR WATER LINE CAPS WO# 80			30.69
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	30.69
00064449	11-25-2024_492		BOLTS FOR COMPUTER LABS DESKS SCW WO#813			5.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.98
00064450	11-14-2024_493		MERRIFIELD, LIGHT COVERS			43.27
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	43.27
00064451	11-01-2024_494		MERRIFIELD, NAME PLATES, PENCIL HOLDER			42.13
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	42.13
00064452	11-01-2024_495		MERRIFIELD, LAP DESK TRAYS			49.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	49.99
00064453	11-20-2024_496		BERNSEN, TABLE LAMP			26.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	26.99
00064454	11-01-2024_497		MERRIFIELD, BOARD GAMES, FILE ORGANIZER			61.48
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	61.48
00064455	10-29-2024_498		COLORED PENCILS			151.95
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	151.95
00064456	10-28-2024_499		SCHOLASTIC BOOK FAIR			2,936.24
60-1411-4120-00000-1-6411-LIBRARY000			STUD ACT MON: LIBRARY GEN SUPPLIES	M	Manual	2,936.24
00064457	11-06-2024_500		COLORED PENCILS WE KEPT			176.15
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	176.15
00064458	10-29-2024_501		SENTENCE STRIPS			185.70
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	185.70
00064459	11-11-2024_502		VETERANS DAY ROSES			47.61
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	47.61
00064460	11-25-2024_503		RICH, MASCOT CHOIR TSHIRTS			363.00
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	363.00
00064461	11-14-2024_504		BOOKS FOR LIBRARY			377.96
11-2222-4120-00000-1-6441-0000000000			GEN-LIB SVCS MON-LIB/REFERENCE	M	Manual	377.96
00064462	11-01-2024_505		COLORED PENCILS REFUND			-151.95
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	-151.95
00064463	11-26-2024_506		donuts for awards assembly			92.97
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	92.97
00064464	11-12-2024_507		restock for lounge			213.64
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	213.64
00064465	11-24-2024_508		masking tape			17.76
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	17.76
00064466	11-15-2024_509		kleenex			87.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	87.98
00064467	11-15-2024_510		balloons for Thanksgiving parade			18.97
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	18.97
00064468	11-11-2024_511		wooden cubes for math			9.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.99
00064469	11-03-2024_512		restock of nurse supplies for clinic			184.18
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	184.18
00064470	11-17-2024_513		sidewalk chalk			19.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064470	11-17-2024_513		sidewalk chalk			19.99
00064471	11-15-2024_514		construction paper			19.84
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	19.84
00064472	10-29-2024_515		desk calendar			6.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	6.99
00064473	11-24-2024_516		wooden cubes for math			7.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	7.99
00064474	11-19-2024_517		medical exam gloves for clinic			33.04
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	33.04
00064475	11-20-2024_518		poster printer paper			133.42
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	133.42
00064476	10-29-2024_519		book fair money			1,630.75
60-1411-4140-00000-1-6411-LIBRARY000			STUD ACT NUL: LIBRARY GEN SUPPLIES	M	Manual	1,630.75
00064477	11-21-2024_520		pull up diapers			36.54
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	36.54
00064478	11-19-2024_521		disposable cups for nurse			16.99
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	16.99
00064479	11-15-2024_522		laminator refills			209.94
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	209.94
00064480	11-16-2024_523		ink cartridge for printer			30.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	30.98
00064481	11-01-2024_524		bandaids for nurses office			69.98
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	69.98
00064482	11-13-2024_525		graph paper			25.72
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.72
00064483	11-08-2024_526		donuts for veterans day			55.96
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	55.96
00064484	11-19-2024_527		SENSORY BODY SOCK			25.98
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	25.98
00064485	10-28-2024_528		CALM SENSORY ITEMS			248.63
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	248.63
00064486	11-19-2024_529		OT, PT SERVICES			6,662.50
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	6,662.50
00064486	11-19-2024_529		OT, PT SERVICES			8,122.25
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	8,122.25
00064486	11-19-2024_529		OT,PT SERVICES			20,276.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	20,276.00
00064486	11-19-2024_529		OT,PT SERVICES			757.25
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	757.25
00064486	11-19-2024_529		OT,PT SERVICES			9,592.50
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	9,592.50
00064486	11-19-2024_529		OT, PT SERVICES			4,067.75
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	4,067.75
00064486	11-19-2024_529		OT, PT SERVICES			5,007.75
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	5,007.75
00064486	11-19-2024_529		OT, PT SERVICES			8,272.25
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	8,272.25
00064486	11-19-2024_529		OT, PT SERVICES			862.50
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	862.50
00064486	11-19-2024_529		OT, PT SERVICES			2,429.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064486	11-19-2024_529		OT, PT SERVICES			2,429.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	2,429.00
00064486	11-19-2024_529		OT, PT SERVICES			2,068.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	2,068.00
00064487	11-16-2024_530		HEARING AIDS			346.36
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	346.36
00064488	11-20-2024_531		PLASTIC BINDER DIVIDERS, EXPO MARKERS			57.13
11-1221-4060-12210-3-6411-0000000000			GEN-SPED PARA STAXTE-HAR-GEN SUPP	M	Manual	57.13
00064489	11-14-2024_532		OFFICE STOOL FROM UPLIFT.COM			99.00
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	99.00
00064490	11-19-2024_533		OT, PT SERVICES			5,787.50
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	5,787.50
00064490	11-19-2024_533		OT, PT SERVICES			7,424.75
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	7,424.75
00064490	11-19-2024_533		OT,PT SERVICES			1,688.25
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	1,688.25
00064490	11-19-2024_533		OT, PT SERVICES			7,679.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	7,679.00
00064490	11-19-2024_533		OT, PT SERVICES			3,617.25
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	3,617.25
00064490	11-19-2024_533		OT, PT SERVICES			1,660.75
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	1,660.75
00064490	11-19-2024_533		OT, PT SERVICES			4,196.25
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	4,196.25
00064490	11-19-2024_533		OT, PT SERVICES			6,934.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	6,934.50
00064490	11-19-2024_533		OT,PT SERVICES			333.75
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	333.75
00064490	11-19-2024_533		OT,PT SERVICES			1,948.75
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	1,948.75
00064490	11-19-2024_533		OT, PT SERVICES			15,488.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	15,488.50
00064491	11-14-2024_534		ASSESSMENTS			440.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	440.00
00064492	11-13-2024_535		PD			32.50
11-2113-3000-12210-3-6411-0000000000			GEN-SPED SO WORK-DIN-GEN SUPP	M	Manual	32.50
00064492	11-13-2024_535		PD			32.50
11-2113-4045-12210-3-6411-0000000000			GEN-SPED SO WORK-COV-GEN SUPP	M	Manual	32.50
00064493	10-31-2024_536		SENSORY CHEWABLE ARMBAND			12.99
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	12.99
00064494	10-31-2024_537		SENSORY BRACELETS			13.19
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	13.19
00064495	11-14-2024_538		PT, OT SERVICES			4,631.50
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,631.50
00064495	11-14-2024_538		PT, OT SERVICES			6,100.75
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	6,100.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064495	11-14-2024_538		PT, OT SERVICES			11,022.50
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	11,022.50
00064495	11-14-2024_538		PT, OT SERVICES			710.50
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	710.50
00064495	11-14-2024_538		PT, OT SERVICES			5,916.75
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	5,916.75
00064495	11-14-2024_538		PT,OT SERVICES			4,158.25
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	4,158.25
00064495	11-14-2024_538		PT, OT SERVICES			2,560.75
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	2,560.75
00064495	11-14-2024_538		PT,OT SERVICES			3,475.50
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	3,475.50
00064495	11-14-2024_538		PT,OT SERVICES			192.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	192.00
00064495	11-14-2024_538		PT, OT, SERVICES			893.75
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	893.75
00064495	11-14-2024_538		PT, OT SERVICES			880.50
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	880.50
00064496	11-03-2024_539		VOICE RECORDER			38.99
11-2142-1050-12210-3-6411-0000000000			GEN-SPED PSYCH SRVCS-SCH-GEN SUPP	M	Manual	38.99
00064497	11-19-2024_540		TUXEDOS AND DRESSES			76.20
11-1151-1050-00011-1-6391-ORCHESTRA0			GEN-SCHS-OT PURCH SRVCS ORCHESTRA	M	Manual	76.20
00064498	11-08-2024_541		AUDITION FEE			30.00
11-1151-1050-00011-1-6391-ORCHESTRA0			GEN-SCHS-OT PURCH SRVCS ORCHESTRA	M	Manual	30.00
00064499	10-29-2024_542		WOOD			136.48
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	136.48
00064500	11-12-2024_543		BITS			4.24
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	4.24
00064501	10-29-2024_544		DOUBLE SIDED BIN			129.99
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	129.99
00064502	11-14-2024_545		CAP SCREWS			8.25
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	8.25
00064503	10-29-2024_546		BALL WM QUART JARS			98.64
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	98.64
00064504	11-15-2024_547		WRESTLING UNIFORMS			2,807.30
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	2,807.30
00064505	11-07-2024_548		URETHIN OIL			69.68
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	69.68
00064506	11-21-2024_549		DANCE COSTUMES			649.50
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	649.50
00064507	11-17-2024_550		PRO TEACHER			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00064508	11-12-2024_551		TSHIRTS			665.00
60-1411-1050-00000-1-6411-CLASS20200			STUD ACT SCH: CLASS 2020 GEN SUPPLIES	M	Manual	665.00
00064509	11-08-2024_552		ELEVATOR KEYS			62.15
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	62.15
00064510	10-30-2024_553		COSTUME DRESSES			203.96
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	203.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064510	10-30-2024_553		COSTUME DRESSES			203.96
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00064511	11-26-2024_554		MUSIC LICENSE			85.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	M	Manual	85.00
00064512	11-19-2024_555		PAPER, FABRIC, CHEST, CAP			174.46
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	174.46
00064513	11-15-2024_556		LILY BLACK SOLO			78.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	M	Manual	78.00
00064514	11-08-2024_557		TSHIRT EMBROIDERY			48.00
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	48.00
00064515	11-07-2024_558		REGISTRATION FEES			230.00
60-1411-1050-00000-1-6371-MATHCLUBUB			STUD ACT SCH: MATH CLUB DUES/MEMBS	M	Manual	230.00
00064516	11-01-2024_559		THREAD AND ELASTIC			23.08
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.08
00064517	10-31-2024_560		CURTAINS			40.30
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	40.30
00064518	11-11-2024_561		NHS MEMBERSHIP			385.00
11-1151-1050-00011-1-6371-FINANCE000			GEN-SCHS-DUES & MEMB FINANCE	M	Manual	385.00
00064519	11-08-2024_562		PIE PLATE			25.99
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.99
00064520	11-06-2024_563		SAW BLADE			32.37
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	32.37
00064521	10-31-2024_564		TACK TRANSFER ROLL			115.96
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	115.96
00064522	11-15-2024_565		TEAM COMPETITION			226.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	M	Manual	226.00
00064523	11-14-2024_566		HANKERCHIEF REFUND			-13.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	-13.99
00064524	11-11-2024_567		COLORED BORDER			25.97
60-1411-1050-00000-1-6411-MATHCLUBUB			STUD ACT SCH: MATH CLUB GEN SUPPLIES	M	Manual	25.97
00064525	11-10-2024_568		MENS SUIT			107.96
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	107.96
00064526	11-07-2024_569		ACCUSPRAY HEAD			59.12
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	59.12
00064527	11-03-2024_570		GLOVES, VINYL ROLL			389.01
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	389.01
00064528	11-01-2024_571		JACKETS INV 40726141			534.71
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	534.71
00064528	11-01-2024_571		TSHIRTS INV 40606052			780.54
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	780.54
00064529	10-29-2024_572		HEAD GEAR			1,065.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	1,065.00
00064530	10-30-2024_573		CLASS BOOKS			461.95
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	461.95
00064531	11-19-2024_574		JACKETS AND PULLOVERS			649.50
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	649.50
00064532	11-16-2024_575		TSHIRTS			517.35
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	517.35

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064533	11-11-2024_576		FOLDING TABLE			57.99
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	57.99
00064534	11-11-2024_577		BROWNIES AND CANDY			109.02
11-1151-1050-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	109.02
00064535	11-08-2024_578		TSHIRTS			576.00
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	576.00
00064536	11-08-2024_579		WHISKS			20.46
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	20.46
00064537	11-07-2024_580		FRAMES			55.80
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	55.80
00064538	10-30-2024_581		GLOVES, HANKERCHIEF			26.16
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	26.16
00064539	11-27-2024_582		DRINK TUMBLERS			2,509.24
60-1411-1050-00000-1-6411-SODAACCT00			STUD ACT SCH: SODA GEN SUPPLIES	M	Manual	2,509.24
00064540	11-15-2024_583		EMMA PRICE SOLO			78.00
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	M	Manual	78.00
00064541	11-14-2024_584		DRESS RETURN			-52.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-52.99
00064542	11-11-2024_585		HOTEL STONEY CREEK			625.80
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	625.80
00064543	11-07-2024_586		DESK CHAIR			76.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	76.99
00064544	10-31-2024_587		CURTAIN RODS			25.20
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	25.20
00064545	10-29-2024_588		EYE PATCHES			64.95
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	64.95
00064546	11-14-2024_589		COSTUME REFUND			-87.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-87.98
00064547	11-14-2024_590		DRESS RETURN			-54.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-54.99
00064548	11-13-2024_591		EQUIPMENT RECONDITIONING			4,677.57
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	4,677.57
00064549	11-12-2024_592		2 ROUTINES			177.43
60-1411-1050-00000-1-6391-VARDANCE00			STUD ACT SCH: VAR DANCE OTH PURCH SRV	M	Manual	177.43
00064550	10-29-2024_593		ENVELOPES AND RATTAN			44.30
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	44.30
00064551	11-22-2024_594		CHAIR			148.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	148.99
00064552	11-15-2024_595		MUSLIN DOLL, TUBE KIT			40.61
11-1151-1050-00011-1-6411-SCIENCE000			GEN-SCHS-GEN SUPP SCIENCE	M	Manual	40.61
00064553	11-14-2024_596		THE GLASS CASTLE BOOKS			229.68
11-1151-1050-00011-1-6411-COMMARTS00			GEN-SCHS-GEN SUPP COMARTS	M	Manual	229.68
00064554	11-14-2024_597		COSTUME REFUND			-83.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-83.99
00064555	10-30-2024_598		GLOVES			8.99
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	8.99
00064556	11-20-2024_599		TSHIRTS			162.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	162.00
00064557	11-09-2024_600		PAINT, WIRE, LIGHT, CURTAIN			1,009.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064557	11-09-2024_600		PAINT, WIRE, LIGHT, CURTAIN			1,009.44
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,009.44
00064558	11-07-2024_601		TUXEDO PANTS			50.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	50.67
00064559	11-05-2024_602		PRINTED FABRICS			62.88
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.88
00064560	10-30-2024_603		TSHIRTS AND CLAY			28.96
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	28.96
00064561	11-25-2024_604		SYRUP, MILK, CINNAMON			62.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	62.25
00064562	11-01-2024_605		CHEESE, SOY SAUCE, VEGGIES			101.57
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	101.57
00064563	11-07-2024_606		PIE PAN, EGGS, EVAP MILK			47.57
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	47.57
00064564	10-28-2024_607		CANDY,FLOUR,CLEAN SPRAY,MILK			198.97
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	198.97
00064565	11-13-2024_608		LABELS AND STUFFER			34.53
11-2222-1050-00000-1-6411-0000000000			GEN-LIB SVCS SCHS-GEN SUPP	M	Manual	34.53
00064566	11-05-2024_609		BOOKS			58.81
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	58.81
00064567	11-19-2024_610		TURKEYS			508.56
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	508.56
00064568	11-19-2024_611		VEGGIES,DRESSING,SUGAR,CHEESE			387.05
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	387.05
00064569	10-30-2024_612		MILK, BUTTER, COTTON BALLS			40.26
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	40.26
00064570	11-18-2024_613		MILK,RICE,CHEESE,VEGGIES			85.89
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	85.89
00064571	11-26-2024_614		STAR EVENTS			220.00
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	220.00
00064571	11-26-2024_614		CC FEE			8.80
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	8.80
00064572	11-13-2024_615		XC STATE PATCHES			85.15
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	85.15
00064573	11-15-2024_616		AWARDS			543.18
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	543.18
00064574	11-07-2024_617		WALL AND TV WRAP			975.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	975.00
00064574	11-07-2024_617		SURCHARGE			29.25
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	29.25
00064575	11-26-2024_618		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00064576	11-19-2024_619		CREDIT			-55.95
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-55.95
00064576	11-19-2024_619		CC FEE			-1.40
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-1.40
00064577	11-18-2024_620		ICE CREAM, COOKIE DOUGH, CHIPS			1,356.70
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,356.70
00064577	11-18-2024_620		CC FEE			33.74
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	33.74
00064578	11-19-2024_621		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00064579	10-29-2024_622		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	193.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064580	11-25-2024_623		SUN CHIPS			55.95
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	55.95
00064580	11-25-2024_623		CC FEE			1.40
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1.40
00064581	11-14-2024_624		COOKIE DOUGH, CHIPS			380.01
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	380.01
00064581	11-14-2024_624		CC FEE			9.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	9.50
00064582	10-28-2024_625		PRETZELS, DOUGH, CHIPS			1,455.03
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,455.03
00064582	10-28-2024_625		CC FEE			36.20
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	36.20
00064583	11-20-2024_626		CAPRI SUNS, WATER, CHOC MILK			115.84
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	115.84
00064584	11-11-2024_627		CHOC MILK, CAPRI SUNS, GUM			128.82
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	128.82
00064585	11-12-2024_628		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	193.50
00064586	10-29-2024_629		CREDIT-NOT DELIVERED			-6.50
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	-6.50
00064587	11-22-2024_630		VANILLA			14.78
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	14.78
00064588	11-12-2024_631		BUTTER, PLATES AND TRAYS			191.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	191.22
00064589	11-06-2024_632		FRUIT, SHORTNING, EGGS,CHEESE			101.36
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	101.36
00064590	10-29-2024_633		CANDY, SALT, VANILLA, FROSTING			151.45
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	151.45
00064591	11-21-2024_634		EGGS, MILK, VANILLA, BANANAS			18.34
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	18.34
00064592	11-13-2024_635		MILK AND SAUSAGE			8.75
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	8.75
00064593	11-12-2024_636		FLOUR, SUGAR, CHEESE, CHOC			103.87
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	103.87
00064594	11-15-2024_637		CHEESE, SPRAY CLEANER			16.57
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.57
00064595	11-06-2024_638		ADDED ITEM FRUIT			5.43
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	5.43
00064596	11-24-2024_639		VEGGIES, ICE CREAM, SAUSAGE			59.80
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	59.80
00064597	11-09-2024_640		FOOD-S JIMMY JOHNS			31.86
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	31.86
00064597	11-09-2024_640		FOOD-S JIMMY JOHNS			15.38
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	15.38
00064598	11-09-2024_641		FOOD-S SHAKESPREAS PIZZA			80.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	80.00
00064599	11-21-2024_642		FOOD-S LITTLE CAESARS			138.86
60-1421-1050-00000-1-6391-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY OTH PRCH SRV	M	Manual	138.86
00064600	11-08-2024_643		SHOES			318.96
60-1421-1050-00000-1-6411-CRSCOUNTRY			STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES	M	Manual	318.96
00064601	11-09-2024_644		FOOD-S SHAKESPEARS PIZZA			65.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	65.00
00064602	11-19-2024_645		JACKETS			520.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	520.00
00064603	11-13-2024_646		VISUALS AND CHOREOGRAPHY			3,100.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064603	11-13-2024_646		VISUALS AND CHOREOGRAPHY			3,100.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	3,100.00
00064604	11-21-2024_647		DUES			16.00
60-1411-1050-00000-1-6371-FBLAACCT00			STUD ACT SCH: FBLA DUES/MEMBS	M	Manual	16.00
00064605	11-06-2024_648		FBLA DUES			1,392.00
60-1411-1050-00000-1-6371-FBLAACCT00			STUD ACT SCH: FBLA DUES/MEMBS	M	Manual	1,392.00
00064606	11-22-2024_649		DUES			16.00
60-1411-1050-00000-1-6371-FBLAACCT00			STUD ACT SCH: FBLA DUES/MEMBS	M	Manual	16.00
00064607	11-12-2024_650		FOOD-S CHICKEN N PICKLE			1,305.00
60-1421-1050-00000-1-6391-VOLLEYBALL			STUD ATH SCH: VOLLEYBALL OTH PRCH SRV	M	Manual	1,305.00
00064608	11-23-2024_651		TOWELS, SOCKS, GEOLOGY EQUIPMENT			56.51
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	56.51
00064609	11-11-2024_652		ACRYLIC PAINT			21.59
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	21.59
00064610	10-30-2024_653		EPSOM SALT			3.54
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	3.54
00064611	10-29-2024_654		BUBBLE PAINTING KIT			17.48
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	17.48
00064612	11-26-2024_655		BEAR GRYLLS BOOK SET			24.45
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	24.45
00064613	11-01-2024_656		CANDY, VINEGAR, BALLOONS, BAKING SODA			40.26
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	40.26
00064614	10-29-2024_657		REFUND FOR SHIPPING			-357.06
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	M	Manual	-357.06
00064614	10-29-2024_657		REFUND FOR SHIPPING			-357.06
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	M	Manual	-357.06
00064615	11-15-2024_658		CARDSTOCK			51.96
11-1131-3010-00815-1-6411-CURR1XGENS			GEN-MS-JEF-TXTBK-GEN SUPPLIES	M	Manual	51.96
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1111-4040-00815-1-6411-CURR1XASMT			GEN-ES-BLK-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1111-4045-00815-1-6411-CURR1XASMT			GEN-ES-COV-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1111-4060-00815-1-6411-CURR1XASMT			GEN-ES-HAR-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1111-4080-00815-1-6411-CURR1XASMT			GEN-ES-LIN-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1111-4120-00815-1-6411-CURR1XASMT			GEN-ES-MON-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1111-4140-00815-1-6411-CURR1XASMT			GEN-ES-NUL-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1131-3010-00815-1-6411-CURR1XASMT			GEN-MS-JEF-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064616	11-05-2024_659		WPPSI TESTS			16.25
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	M	Manual	16.25
00064617	11-01-2024_660		ADDITIONAL CHARGE TO CORRECT TOTAL			0.08
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	0.08
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1111-4040-00815-1-6311-CURR1XNNAT			GEN-ES-BLK-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1111-4045-00815-1-6311-CURR1XNNAT			GEN-ES-COV-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1111-4060-00815-1-6311-CURR1XNNAT			GEN-ES-HAR-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1111-4080-00815-1-6311-CURR1XNNAT			GEN-ES-LIN-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1111-4120-00815-1-6311-CURR1XNNAT			GEN-ES-MON-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1111-4140-00815-1-6311-CURR1XNNAT			GEN-ES-NUL-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1131-3010-00815-1-6311-CURR1XNNAT			GEN-MS-JEF-ASSMNT-NNAT3	M	Manual	468.75
00064618	11-27-2024_661		NNAT3 TESTS			468.75
11-1131-3000-00815-1-6311-CURR1XNNAT			GEN-MS-DIN-ASSMNT-NNAT3	M	Manual	468.75
00064619	11-23-2024_662		AIR DRY CLAY			12.99
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	12.99
00064620	11-14-2024_663		WATERCOLORS AND PAINT BRUSHES			174.35
11-1131-3010-00815-1-6411-CURR1XGENS			GEN-MS-JEF-TXTBK-GEN SUPPLIES	M	Manual	174.35
00064621	11-08-2024_664		AP GOV WORKBOOKS			1,021.88
11-1151-1050-00815-1-6431-CURR1XTEXT			GEN-HS-SCH-TXTBK-TEXTBOOK	M	Manual	1,021.88
00064621	11-08-2024_664		AP GOV WORKBOOKS			1,021.87
11-1151-1075-00815-1-6431-CURR1XTEXT			GEN-HS-SCW-TXTBK-TEXTBOOK	M	Manual	1,021.87
00064621	11-08-2024_664		SHIPPING			102.19
11-1151-1050-00815-1-6411-CURR1XGENS			GEN-HS-SCH-TXTBK-GEN SUPPLIES	M	Manual	102.19
00064621	11-08-2024_664		SHIPPING			102.19
11-1151-1075-00815-1-6411-CURR1XGENS			GEN-HS-SCW-TXTBK-GEN SUPPLIES	M	Manual	102.19
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1111-4040-00815-1-6411-CURR1XASMT			GEN-ES-BLK-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1111-4045-00815-1-6411-CURR1XASMT			GEN-ES-COV-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1111-4060-00815-1-6411-CURR1XASMT			GEN-ES-HAR-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1111-4080-00815-1-6411-CURR1XASMT			GEN-ES-LIN-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1111-4120-00815-1-6411-CURR1XASMT			GEN-ES-MON-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1111-4140-00815-1-6411-CURR1XASMT			GEN-ES-NUL-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.50
11-1131-3010-00815-1-6411-CURR1XASMT			GEN-MS-JEF-ASSMNT-OTHER ASSMNTS	M	Manual	21.50
00064622	10-29-2024_665		WPPSI IV TESTS			21.49
11-1131-3000-00815-1-6411-CURR1XASMT			GEN-MS-DIN-ASSMNT-OTHER ASSMNTS	M	Manual	21.49
00064623	10-31-2024_666		BONELESS CHICKEN BREAST			9.07
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	9.07
00064624	10-31-2024_667		SKEWERS, RICE, CILANTRO, JALAPENOS, ONIO			25.03
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	25.03
00064625	11-20-2024_668		MEAT, DAIRY, VEGETABLES, FRUIT, WHIP CRE			31.89
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	31.89
00064626	11-08-2024_669		SAUSAGE, PEPPERONI, MOZZ, PARMESAN, FONT			55.49
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	55.49
00064627	11-05-2024_670		POTATOES, JALAPENOS, CHERRY,			12.35
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	12.35
00064628	11-07-2024_671		POWDER SUGAR, MILK, SPRINKLES, SUGAR PEA			65.72
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	65.72
00064629	11-07-2024_672		CREAMERS, MILK(FCCLA COFFEE BAR)			26.82
60-1411-1075-00000-1-6411-FCCLAACCT0			STUD ACT SCW: FCCLA GEN SUPPLIES	M	Manual	26.82
00064630	11-06-2024_673		CUPS, CREAMERS, SYRUP			38.92
60-1411-1075-00000-1-6411-FCCLAACCT0			STUD ACT SCW: FCCLA GEN SUPPLIES	M	Manual	38.92
00064631	11-13-2024_674		DAIRY, FRUIT, CHOC CHIPS, JAMS			90.42
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	90.42
00064632	10-30-2024_675		EGGS, CHEESE, CHOC, FONDANT, MEAT, VEGS			88.81
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	88.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064633	10-30-2024_676		SMOOTHIES FOR TRADING POST			193.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	193.50
00064634	10-30-2024_677		REFUND FOR SAMS RENEWAL			-110.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	-110.00
00064635	11-18-2024_678		CHIPS, COOKIE DOUGH, POPCORN			564.93
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	564.93
00064635	11-18-2024_678		CC FEE			14.12
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	14.12
00064636	11-22-2024_679		TSHIRTS, SWEATSHIRTS			211.47
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	211.47
00064637	11-20-2024_680		SMOOTHIES FOR TRADING POST			193.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	193.50
00064638	10-28-2024_681		HOT FANTASTIX, COOKIE DOUGH			512.85
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	512.85
00064638	10-28-2024_681		CC FEE			12.82
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	12.82
00064639	11-13-2024_682		SMOOTHIES FOR TRADING POST			193.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	193.50
00064640	11-06-2024_683		SMOOTHIES FOR TRADING POST			193.50
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	193.50
00064641	11-01-2024_684		STUDENT MEMBERSHIPS			208.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	208.00
00064642	10-31-2024_685		MEMBERSHIP RENEWAL REFUND			-110.00
11-1151-1075-00011-1-6371-OFFICE0000			GEN-SCW-DUES & MEMB OFFICE	M	Manual	-110.00
00064643	11-26-2024_686		FUNDRAISER PIZZA PAYMENT			3,173.43
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	3,173.43
00064644	11-21-2024_687		JAZZ MUSIC			98.80
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	98.80
00064644	11-21-2024_687		SHIPPING			20.40
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	20.40
00064645	11-25-2024_688		JAZZ BAND MUSIC			110.00
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	110.00
00064646	10-30-2024_689		CONCERT AND PEP BAND MUSIC			443.00
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	443.00
00064647	11-12-2024_690		2025 APPT BOOK-EH			14.99
11-2122-1075-00000-3-6411-0000000000			GEN-COUN SCW-GEN SUPP	M	Manual	14.99
00064648	11-01-2024_691		PLASTIC STORAGE BINS, HDMI CORD			60.56
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	60.56
00064649	10-30-2024_692		SANTA COSTUME, FELT, ELF SHOES, CANDY CA			194.40
60-1411-1075-00000-1-6411-NHSACCOUNT			STUD ACT SCW: NHS GEN SUPPLIES	M	Manual	194.40
00064650	10-30-2024_693		Balloons, Tablecloths, tattoos, ducks			49.86
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	49.86
00064651	11-13-2024_694		FOOD-S: GATORADE, CANDY BARS, ICE CREAM			71.12
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	71.12
00064652	11-13-2024_695		SHREDDING SERVICES			97.05
11-1151-1075-00011-1-6319-OFFICE0000			GEN-SCW-OT PROF SRVCS OFFICE	M	Manual	97.05
00064653	10-31-2024_696		GRAPE LEAVES			11.99
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	11.99
00064654	10-29-2024_697		SENIOR GIFTS: KEYCHAINS			36.97
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	36.97
00064655	10-28-2024_698		FOLDING BENCH			88.99
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	88.99
00064656	11-25-2024_699		FOOD-S: HOTDOGS, BUNS, CONDIMENTS, CHIPS			192.54
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	192.54

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064657	11-21-2024_700		SOLOISTS COSTUMES			169.85
60-1421-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	169.85
00064658	11-19-2024_701		KINETIC SAND, MARKERS, PENCIL BOX, STICK			179.31
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	179.31
00064659	11-19-2024_702		REFUND FOR BLENDERS			-45.92
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	-45.92
00064660	11-18-2024_703		SPORTS OFFICIATING CLASS FEE			495.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	495.00
00064661	11-11-2024_704		PROTRACTORS, PENCILS, PENS, STICKERS			8.10
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	8.10
00064662	11-10-2024_705		CAMERA BAGS, SD CARDS			238.95
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	238.95
00064663	11-08-2024_706		DISPOSABLE CUPS, LIDS, GLOVES, K CUPS, C			111.16
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	111.16
00064664	10-29-2024_707		FORKS, PLATES, SPOONS, PANS			71.50
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	71.50
00064664	10-29-2024_707		FOOD-S; CANDY			39.66
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.66
00064665	10-29-2024_708		SENIOR GIFT: NECKLACES			79.80
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	79.80
00064666	11-15-2024_709		K CUPS FOR COFFEE CABANAA			17.98
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	17.98
00064667	11-13-2024_710		EDPUZZLE PRO TEACHER SUBSCRIPTION			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00064668	11-10-2024_711		CAMERA BAGS, SD CARDS			294.94
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	294.94
00064669	11-07-2024_712		HDMI CABLE			40.49
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	40.49
00064670	11-20-2024_713		BLENDERS			45.92
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	45.92
00064671	11-12-2024_714		ZIPLOC BAGS, 2025 PLANNER			28.06
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	28.06
00064672	11-07-2024_715		PAPER CUPS, SLEEVES/STRAWS, GLOVES, K CU			23.98
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	23.98
00064673	10-29-2024_716		COSTUMES FOR DANCE			180.28
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	180.28
00064674	10-28-2024_717		UNITARDS			251.94
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	251.94
00064675	10-28-2024_718		COSTUMES FOR PLAY			59.38
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	59.38
00064676	11-06-2024_719		4 VOICE RECORDERS			127.96
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	127.96
00064676	11-06-2024_719		FOOD-S: POPCORN			30.60
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	30.60
00064677	11-03-2024_720		VOICE RECORDER, FLIP CHART PAPER			40.84
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	40.84
00064677	11-03-2024_720		FOOD-S: POPCORN			0.00
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	0.00
00063959	11-03-2024_2		Office Chairs			134.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	134.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00063960	10-29-2024_3		October Monthly Subscription			69.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	69.99
00063961	11-06-2024_4		Yearly Website Management			179.88
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	179.88
00063962	10-29-2024_5		Phlebotomy bib towels			27.89
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	27.89
00063963	11-20-2024_6		Instructor Pay			150.00
16-1671-0820-00000-1-6312-ADEDADULTE			ADULT ED: PRO SVC-INSTR: AE	M	Manual	150.00
00063964	11-20-2024_7		Sales Tax (Refunded by check)			118.11
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	118.11
00063965	11-07-2024_8		October 2024 Registration Fees			399.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	399.00
00063966	11-20-2024_9		EKG Simulator & Defibrillator			3,100.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	3,100.00
00063967	11-11-2024_10		Powered sugar & Crisco			21.96
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	21.96
00063968	11-13-2024_11		Brochure lunch -Mary, Stephanie, & Sarah			48.72
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	48.72
00063968	11-13-2024_11		sales tax			3.56
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	3.56
00063969	11-02-2024_12		Extension cords & power strips			59.86
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	59.86
00063970	11-07-2024_13		Spanish Books			310.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	310.50
00063970	11-07-2024_13		Sales Tax TO BE REFUNDED			14.43
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	14.43
00063971	11-16-2024_14		November 2024 Monthly Advertising			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00063972	11-14-2024_15		Sales tax refund			-3.56
16-1621-0820-00000-3-6319-ADMINISTRA			CT: PRO SVCS-OTHER: ADMINISTRATION	M	Manual	-3.56
00063973	11-11-2024_16		CASE FOR SCHOOL PHONE			33.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.96
00063974	11-08-2024_17		S-DONUTS MYPATH			13.94
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	13.94
00063975	11-13-2024_18		BRAG TAGS, WALKING CLUB, HOME CONNECTION			112.15
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	112.15
00063976	11-06-2024_19		TITLE NIGHT BRAG TAGS			119.75
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	119.75
00063977	11-07-2024_20		OFFICE SUPPLIES			32.63
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	32.63
00063978	11-21-2024_21		STAFF SHIRT			19.43
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	19.43
00063979	11-10-2024_22		IREADY STICKERS			29.85
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	29.85
00063980	11-13-2024_23		FAMNIGHT SNACKS AND WATER			180.90
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	180.90
00063981	11-07-2024_24		FAMNIGHT: PAPER AND TEMP TATTOOS.			22.09
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	22.09
00063981	11-07-2024_24		BOOK FOR LIBRARY			8.64
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	8.64
00063982	11-07-2024_25		ASSEMBLY, PAPER, OFFICE SUPPLIES			52.12
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	52.12
00063983	11-26-2024_26		FOOD-S: COOKIES, WATER			79.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	79.88
00063984	11-04-2024_27		VETERANS DAY ROSES			45.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	45.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00063985	11-22-2024_28		STAFF TSHIRT			-19.43
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-19.43
00063986	11-20-2024_29		FOOD-P TURKEY,GRAVY			41.40
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	41.40
00063987	10-28-2024_30		WIT AND WISDOM- SETTLEMOIR			70.68
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	70.68
00064678	11-26-2024_721		STAFF BLANKETS-HOLIDAY GIFT			2,133.75
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	2,133.75
00064679	11-19-2024_722		CANISTER, FOOD PROCESSOR, BLENDER			124.22
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	124.22
00064680	11-11-2024_723		FOOD-P: MEAT & MOZZ, SODA, CHEESE, FRUIT			137.12
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	137.12
00064681	11-12-2024_724		PROTRACTORS, PENCILS, STICKERS			64.72
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	64.72
00064682	11-04-2024_725		CANDY EYES, MMS, LUNCH BAGS, TISSUE PAPE			92.27
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	92.27
00064683	11-01-2024_726		COSTUMES FOR DANCE DRILL			109.73
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	109.73
00064684	10-31-2024_727		LIBRARY BOOKS			286.02
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	286.02
00064685	11-18-2024_728		SHEET MUSIC FOR CHOIR-TEXTBOOK			68.99
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	68.99
00064686	11-11-2024_729		ALL DISTRICT ORCHESTRA AUDTION FEE			30.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	30.00
00064687	11-18-2024_730		SHEET MUSIC FOR CHOIR			48.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	48.00
00064688	10-30-2024_731		SHEET MUSIC FOR CHOIR			58.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	58.00
00064689	11-02-2024_732		FOOD-S: LUNCH AT DIST CHOIR FESTIVAL			5.69
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	5.69
00064689	11-02-2024_732		FOOD-P: LUNCH AT DIST CHOIR FESTIVAL			13.68
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	13.68
00064690	11-25-2024_733		PROFESSIONAL DEVELOPMENT COURSE			99.00
11-2122-1075-00000-3-6343-0000000000			COUNSELING SCW TRAVEL:ALL STAFF	M	Manual	99.00
00064691	11-12-2024_734		ROUTER, CONCRETE, PAINT, COMPOUND			200.66
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	200.66
00064692	10-31-2024_735		BASKETBALL TOURNAMENT AWARDS			224.85
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	224.85
00064693	11-27-2024_736		STATE BAND AUDITIONS			180.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	180.00
00064694	11-25-2024_737		FOOD-S: PIZZA FOR TOURN			261.96
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	261.96
00064695	11-26-2024_738		FOOD-S: COOKIES, SODA FOR TOURN			97.02
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	97.02
00064696	11-26-2024_739		ATHLETIC PATCHES			454.28
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	454.28
00064697	11-11-2024_740		SCOREBOARD CONTROLLER REPAIR			213.95
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	213.95
00064697	11-11-2024_740		SHIPPING			19.82
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	19.82
00064698	11-26-2024_741		FINES: MIN OFFICIAL RECOM NOT MADE/DIST			100.00
60-1421-1075-00000-1-6411-BSOCCER000			STUD ATH SCW: BSOCCER GEN SUPPLIES	M	Manual	100.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064699	11-25-2024_742		MO BANDMASTERS SCHOOL MEMBERSHIP FEE			50.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	50.00
00064700	11-09-2024_743		FOOD-P: COACHES MEAL XC STATE			23.83
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	23.83
00064700	11-09-2024_743		FOOD-S: ATHLETE MEALS XC STATE			87.16
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	87.16
00064701	11-08-2024_744		FOOD-P: COACHES MEALS XC STATE			36.75
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	36.75
00064701	11-08-2024_744		FOOD-S: ATHLETE MEALS XC STATE			112.11
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	112.11
00064702	11-11-2024_745		SCW XC STATE HOTEL ROOMS-ATHLETES			469.35
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	469.35
00064702	11-11-2024_745		SCW XC STATE HOTEL ROOMS-COACHES/CHAPERO			469.35
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	469.35
00064703	11-08-2024_746		FOOD-P: COACH MEALS XC STATE			83.26
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	83.26
00064703	11-08-2024_746		FOOD-S: ATHLETE MEALS XC STATE			130.91
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	130.91
00064703	11-08-2024_746		TIP			41.63
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	41.63
00064704	10-31-2024_747		SHIPPING A RETURN			62.96
11-1421-1075-00060-1-6361-0000000000			GEN-SCW ATHLETICS-COMMUNICATION	M	Manual	62.96
00064705	10-30-2024_748		ATHLETIC TRAINING SUPPLIES			1,993.77
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	1,993.77
00064706	10-28-2024_749		FOOD-S: COOKIES, CUPCAKES, WATER			75.69
60-1421-1075-00000-1-6391-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL OTH PRCH SRV	M	Manual	75.69
00064706	10-28-2024_749		PLATES, NAPKINS			9.88
60-1421-1075-00000-1-6411-VOLLEYBALL			STUD ATH SCW: VOLLEYBALL GEN SUPPLIES	M	Manual	9.88
00064707	11-25-2024_750		FOOD-S: BOTTLED WATER FOR TOURNAMENTS			15.92
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	15.92
00064708	11-12-2024_751		SR BANNER REPRINT			30.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	30.00
00064709	10-31-2024_752		WRESTLING TOURNAMENT AWARDS			842.88
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	842.88
00064710	10-31-2024_753		SHIPPING OF RETURN			32.99
11-1421-1075-00060-1-6361-0000000000			GEN-SCW ATHLETICS-COMMUNICATION	M	Manual	32.99
00064711	10-30-2024_754		TOURNAMENT BRACKETS			180.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	180.00
00064711	10-30-2024_754		SHIPPING			11.63
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	11.63
00064712	10-30-2024_755		AWARDS SUPPLIES			106.54
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	106.54
00064713	11-20-2024_756		LASER CUT ACRYLIC AWARDS			307.53
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	307.53
00064714	11-05-2024_757		STATE SHIRTS			319.00
60-1421-1075-00000-1-6411-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY GEN SUPPLIES	M	Manual	319.00
00064715	11-20-2024_758		FOOD-S: BANQUET DINNER			264.00
60-1421-1075-00000-1-6391-GCRSCNTRY0			STUD ATH SCW: GCRSCNTRY OTH PRCH SRV	M	Manual	264.00
00064716	11-07-2024_759		YEARLY MEMBERSHIP			125.00
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	125.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064716	11-07-2024_759		PROCESSING FEE			4.00
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	4.00
00064717	11-25-2024_760		NBC FUNDRAISER PAYMENT			769.50
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	769.50
00064718	11-09-2024_761		LUAN WOOD FOR FLATS			92.36
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	92.36
00064719	10-30-2024_762		WOOD FOR PLAY SET			258.46
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	258.46
00064720	11-15-2024_763		DRAMA TSHIRTS			408.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	408.00
00064721	11-09-2024_764		FABRIC			88.48
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	88.48
00063988	11-20-2024_31		FOOD-P: TURKEY			17.93
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	17.93
00063989	11-08-2024_32		VETERANSASSEMBLY:CCOKIES, DANISH			57.22
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	57.22
00063990	11-09-2024_33		FAMNIGHT DECORATIONS, CANDY, SNACKS			180.47
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	180.47
00063991	11-08-2024_34		RETURN PENCIL SHARPENERS			-35.94
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-35.94
00063992	11-07-2024_35		PRETZALS FOR FAMNIGHT			20.79
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	20.79
00063993	11-11-2024_36		RENEWAL FOR KHERMES SUBS.			139.92
11-2213-4040-46500-4-6412-0000000000			GEN-EISENHOWER-BLK-TECH SUPPLIES	M	Manual	139.92
00063994	11-08-2024_37		PENCIL SHARPENERS WORKROOM			48.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	48.00
00063995	11-20-2024_38		STUDENT AWARDS			78.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	78.00
00063996	11-15-2024_39		4TH GRADE FIELD TRIP			275.00
60-1411-4040-00000-1-6391-GENERAL000			STUD ACT BLK: OTHER PURCHASED SRVCS	M	Manual	275.00
00063997	11-08-2024_40		STUDENT AWARDS			380.10
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	380.10
00063998	11-13-2024_41		SCW CROSS COUNTRY CHAMP RINGS-12			2,343.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	2,343.00
00063999	11-18-2024_42		MONROE BRACKET HINGE & ASSEMBLY PIN			425.70
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	425.70
00064000	10-30-2024_43		WEEKLY SERVICE CHARGE 10/26/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00064001	10-28-2024_44		SCW-CVAP THERMALIZER			223.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	223.00
00064002	11-18-2024_45		SCHS RETHERMALIZER, FREEZER, STEAMER, 2D			1,031.01
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	1,031.01
00064003	11-13-2024_46		WASTE & RECYCLE NOV 2024			9,199.84
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	9,199.84
00064004	11-11-2024_47		T-1 LINES 10/19/24-11/18/24			3,290.01
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,290.01
00064005	11-11-2024_48		CELL PHONES ~10/21/24			2,525.02
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,525.02
00064006	11-23-2024_49		OOMA Iot AIRDIAL 3 YR CONTRACT~09/20/24			59.90
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	59.90
00064006	11-23-2024_49		OOMA Iot AIRDIAL 3 YR CONTRACT~10/20/24			59.90
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	59.90
00064007	11-11-2024_50		MONROE BLODGETT OVENS & COOLER			828.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064007	11-11-2024_50		MONROE BLODGETT OVENS & COOLER			828.15
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	828.15
00064008	11-06-2024_51		MONROE WALK IN FREEZER REPAIR			322.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	322.00
00064009	10-29-2024_52		LONG DISTANCE ~ 10/4/24			4,029.54
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	4,029.54
00064010	11-18-2024_53		HVAC LINES~11/1/24			2,723.49
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,723.49
00064011	11-11-2024_54		BLACKHURST RIF			476.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	476.50
00064012	11-11-2024_55		HARRIS NEW DEFROST CLOCK			840.81
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	840.81
00064013	11-06-2024_56		SCHS WALK IN FREEZER REPAIR			697.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	697.00
00064014	11-06-2024_57		SCW HOOD SYSTEM TROUBLESHOOTING			322.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	322.00
00064015	10-28-2024_58		SCW-WALK IN COOLER			421.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	421.00
00064016	11-11-2024_59		NULL REMOVE & INSTALL EXHAUST			3,155.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	3,155.00
00064017	11-25-2024_60		LONG DISTANCE ~11/4/24			4,254.63
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	4,254.63
00064018	11-18-2024_61		WEEKLY SERVICE CHARGES 11/2/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00064018	11-18-2024_61		WEEKLY SERVICE CHARGES 11/9/24 & LATE FE			33.56
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	33.56
00064018	11-18-2024_61		WEEKLY SERVICE CHARGES 11/16/24			32.90
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	32.90
00064019	11-11-2024_62		COVERDELL MILK COOLER			322.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	322.00
00064020	11-11-2024_63		NULL EXAUST VENTILATOR			272.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	272.50
00064021	11-21-2024_64		Nov 2024 Legal Shield Premiums			404.51
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	404.51
00064021	11-21-2024_64		Nov 2024 Legal Shield Premiums			53.69
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	53.69
00064021	11-21-2024_64		Nov 2024 Legal Shield Premiums			468.70
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	468.70
00064022	11-20-2024_65		November EyeMed Premiums			1,739.60
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,739.60
00064022	11-20-2024_65		November EyeMed Premiums			30.40
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	30.40
00064022	11-20-2024_65		November EyeMed Premiums			3,387.99
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,387.99
00064022	11-20-2024_65		November EyeMed Premiums			1,142.27
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,142.27
00064023	11-22-2024_66		Wellness- Building Incentives			40.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	40.00
00064023	11-22-2024_66		Wellness- Building Incentives			35.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	35.00
00064023	11-22-2024_66		Wellness- Building Incentives			90.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	90.00
00064023	11-22-2024_66		Wellness- Building Incentives			50.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	50.00
00064024	11-01-2024_67		December 2024 Membership Fees			143.98
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	143.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064024	11-01-2024_67		December 2024 Membership Fees			5.94
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	5.94
00064024	11-01-2024_67		December 2024 Membership Fees			809.78
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	809.78
00064025	11-17-2024_68		STAPLE GUN			27.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.99
00064026	11-26-2024_69		RTI - CHRISTMAS FUSE BEADS			27.42
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.42
00064027	11-18-2024_70		BOOKS FOR 4TH GRADE BOOK CLUB			93.12
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	93.12
00064028	11-13-2024_71		ART - NUTCRACKERS, CANVASES			39.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.97
00064722	11-26-2024_765		FOOD-S: PBIS ATTENDANCE PRIZES: HOTDOGS,			58.14
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	58.14
00064723	11-22-2024_766		FOOD-S: PIZZA LUNCH			17.60
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	17.60
00064724	11-01-2024_767		FOOD-S: PBIS INCENTIVES			17.98
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	17.98
00064725	11-07-2024_768		hygiene grant-leggings			92.97
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	92.97
00064726	10-30-2024_769		Hygiene Grant-Deodorant, tampons, pads			346.31
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	346.31
00064727	11-21-2024_770		hygiene grant-heat patches			131.04
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	131.04
00064728	11-07-2024_771		hygiene grant-heating belt/patches, etc,			445.91
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	445.91
00064729	11-27-2024_772		4 year batteries-AED			378.00
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	378.00
00064730	11-05-2024_773		hygiene grant-sweatpants and joggers			73.98
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	73.98
00064731	11-02-2024_774		Hygiene Grant-Leggings, underwear			246.91
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	246.91
00064732	11-22-2024_775		HI SET TEST - SC - LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00064733	11-20-2024_776		HI SET TEST - CB - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00064734	11-13-2024_777		HI SET TEST - SC - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00064735	11-13-2024_778		HI SET TEST -YD - MATH			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00064736	11-13-2024_779		HI SET TEST - OA - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00064737	11-07-2024_780		HI SET TEST - SC - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00064738	11-13-2024_781		HI SET TEST - SC - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00064739	11-11-2024_782		BREAKFAST WITH A VET FOR VETERANS DAY			98.35
60-1411-0125-00000-1-6411-HARMNCHAR0			STUD ACT SUCC: HARMN CHARIT GEN SUPPLIES	M	Manual	98.35
00064740	11-11-2024_783		HI SET TEST - SC - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00064741	11-04-2024_784		Business Operations Nameplates-CO			62.75
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	62.75
00064742	11-14-2024_785		US News Digital License Best School-HMS			995.00
11-2311-0800-00000-1-6361-0000000000			GEN-BOARD OF EDUC SRVCS-COMMU	M	Manual	995.00
00064743	11-14-2024_786		US News Digital License-Lincoln			995.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064743	11-14-2024_786		US News Digital License-Lincoln			995.00
11-2311-0800-00000-1-6361-0000000000			GEN-BOARD OF EDUC SRVCS-COMMU	M	Manual	995.00
00064744	11-20-2024_787		Meeting Meal Payment-Mickie			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00064745	11-26-2024_788		December Lunch with Leaders Ticket-Micki			25.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	25.00
00064746	11-18-2024_789		1 HP 89A BLACK TONER			151.57
11-2222-1075-00000-1-6411-0000000000			GEN-LIB SVCS SCW-GEN SUPP	M	Manual	151.57
00064747	11-10-2024_790		1 REPLACEMENT BATTERY FOR TWO WAY RADIO			24.66
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	24.66
00064748	11-08-2024_791		3 DOCUMENT CAMERAS			252.18
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	252.18
00064749	11-26-2024_792		REMOTE FOR SOUND BAR			12.79
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	12.79
00064750	11-21-2024_793		20 PACK OF STUDENT HEADPHONES			18.99
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	18.99
00064751	11-21-2024_794		20 PACK OF STUDENT HEADPHONES			18.99
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	18.99
00064752	11-19-2024_795		1 TV WALL MOUNT			39.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	39.99
00064753	11-19-2024_796		58 MM CAMERA LENS FILTER			5.89
11-1151-1050-00011-1-6412-PHOTOGRAPH			GEN-SCHSTCH-AD COST CO PHOTOGRAPH	M	Manual	5.89
00064754	10-28-2024_797		HP 711 BLACK TONER			60.24
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	60.24
00064755	11-26-2024_798		WIRELESS KEYBOARD AND MOUSE			109.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	109.99
00064756	11-19-2024_799		HP 305A BLACK TONER			92.90
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	92.90
00064757	11-13-2024_800		REGISTRATION FOR 5 AT THE MWTT CONFRENCE			1,800.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	1,800.00
00064758	11-07-2024_801		1 PROJECTOR LAMP WITH MODULE			245.54
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	245.54
00064759	11-08-2024_802		RAPTOR STICKER BADGES REFILL			25.75
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	25.75
00064760	11-07-2024_803		RAPTOR STICKER BADGES REFILL			29.68
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	29.68
00064761	11-25-2024_804		50 INCH SMART TV			229.99
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	229.99
00064762	11-19-2024_805		THERMAL IMAGING CAMERA			149.99
11-1151-1050-00011-1-6412-SCIENCE000			GEN-SCHSTCH-AD COST CO SCIENCE	M	Manual	149.99
00064763	11-19-2024_806		WALL MOUNT FOR TV			36.09
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	36.09
00064764	11-18-2024_807		SOUND BAR FOR TV			39.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	39.99
00064765	11-11-2024_808		2 HP 212A BLACK TONERS			309.44
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	309.44
00064766	11-18-2024_809		2 HP 305A BLACK TONERS			318.13
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	318.13
00064767	11-13-2024_810		ARUBANETWORK DEVICE CEILING MOUNTKIT, 2			205.55

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064767	11-13-2024_810		ARUBANETWORK DEVICE CEILING MOUNTKIT, 2			205.55
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	205.55
00064768	11-12-2024_811		RAPTOR STICKER BADGES REFILL			29.68
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	29.68
00064769	10-28-2024_812		30 PACK OF KIDS HEADPHONES			38.85
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	38.85
00064770	11-19-2024_813		BROTHER COLOR LASER PRINTER			383.99
11-1331-1100-42701-4-6412-0000000000			CRL PKNS: FACS TECH SUPPLIES	M	Manual	383.99
00064771	11-13-2024_814		MICROPHONE CABLE 100 FT LONG			33.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	33.99
00064772	10-28-2024_815		BROTHER DR 630 DRUM KIT			84.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	84.30
00064773	11-19-2024_816		PRESENTATION CLICKER			7.99
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	7.99
00064774	11-19-2024_817		STUDENT DATTA PRIVACY ANNUAL RENEWAL			346.72
11-2331-0810-00000-1-6319-0000000000			GEN-ADMIN TECH SRVCS-OT PROF SRVCS	M	Manual	346.72
00064029	11-10-2024_72		ART - PENCIL SHARPENER			24.61
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	24.61
00064030	11-25-2024_73		ML - NUMBER LABELS			7.98
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	7.98
00064031	11-24-2024_74		LP - PRIVACY BOARDS, MESH ZIPPER POUCHES			76.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	76.98
00064032	11-15-2024_75		ML - NUMBER STICK			15.38
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	15.38
00064033	11-13-2024_76		MV - BOXER BRIEFS, BABY WIPES			34.81
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	34.81
00064034	11-10-2024_77		ML - ALPHABET STICKERS			25.98
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	25.98
00064035	11-03-2024_78		ML - CLASSROOM RUG			265.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	265.99
00064036	10-31-2024_79		BOOK FAIR BOOKS			2,039.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	2,039.20
00064037	11-01-2024_80		SCREWDRIVER BIT SET			29.63
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.63
00064038	10-29-2024_81		NOTARY			25.75
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.75
00064039	11-23-2024_82		RTI - FANNY PACKS, MINI PLUSH ANIMALS, B			304.19
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	304.19
00064040	11-19-2024_83		BOOKS FOR 4TH GRADE BOOK CLUB			238.85
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	238.85
00064041	10-29-2024_84		RED FOLDERS			95.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	95.00
00064042	10-28-2024_85		ML - ALPHABET STICKERS			16.98
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	16.98
00064043	11-18-2024_86		CANDY CANES FOR CANDY CANE GRAMS			29.84
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.84
00064044	11-19-2024_87		BOOKS FOR 4TH GRADE BOOK CLUB			63.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	63.20
00064045	11-19-2024_88		THANK YOU CARDS			8.96
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.96
00064046	11-13-2024_89		ART - NUTCRACKERS, CANVASES			76.86
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	76.86

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064047	11-07-2024_90		CLASSROOM GRANT-SLABMAT-A. BILDNER			173.65
11-1151-1075-00086-1-6411-ABILDNER00			GRANT PROJECT:SCW:GENERAL SUPPLIES	M	Manual	173.65
00064048	11-18-2024_91		HISET SOCIAL STUDIES RETAKE			17.50
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	17.50
00064049	11-19-2024_92		HISET READING RE-TAKE			17.50
11-1253-0125-45103-4-6411-0000000000			GEN-TITLE ID-JJC-GEN SUPP	M	Manual	17.50
00064050	11-13-2024_93		NOTEBOOK AND PENS, CLASSROOM SUPPLY			30.93
11-1271-3010-81518-1-6411-0000000000			GEN-ESLTRANSL-JEFF-GEN SUPP	M	Manual	30.93
00064051	11-07-2024_94		USING ASSESSMENTS - C. BEYER			42.50
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	42.50
00064051	11-07-2024_94		ELIGIBILITY DETERMATION - N. McGOWEN			127.50
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	127.50
00064051	11-07-2024_94		MO ELIGIBILITY - N. McGOWEN			127.50
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	127.50
00064052	11-07-2024_95		PARKING GARAGE IXL LIVE TRAINING E DRAPE			16.00
11-2411-0125-00835-1-6343-CURR3GENAD			GEN--SUC--TRAVEL:ALL PD	M	Manual	16.00
00064053	11-26-2024_96		B UNDERWOOD SWEET REGISTRATION CONF			289.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	289.00
00064054	11-02-2024_97		HOTEL SCATURRO & BASLER MSCA CONF			262.00
11-2214-1050-00835-3-6343-CURR40BPDC			GEN--SCH--TRAVEL: STAFF	M	Manual	262.00
00064055	11-20-2024_98		C CROMIEN LILAC PAPER FOR REWRITES			10.34
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	10.34
00064056	11-11-2024_99		C CROMIEN & DRAPER MATH BOOKS			154.32
11-1111-4140-00835-1-6411-CURR3SPECI			GEN--NUL--GENERAL SUPPLIES	M	Manual	154.32
00064057	10-31-2024_100		AMLE CONF S JAGGS HOTEL			870.01
11-2212-3010-00835-1-6343-CURR3INSRV			GEN--JEF--TRAVEL	M	Manual	870.01
00064058	11-12-2024_101		REFUND AIRBNB CKUBIAK			-278.92
11-2212-0125-00835-1-6343-CURR3INSRV			GEN--SUC--TRAVEL	M	Manual	-278.92
00064059	11-12-2024_102		C CROMIEN AMAZON CANARY COLORED PAPER			9.11
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	9.11
00064060	10-31-2024_103		L LAWRENCE AMLE CONF NASHVILLE			580.54
11-2212-7500-00835-3-6343-CURR3INSRV			GEN--ECC--TRAVEL	M	Manual	580.54
00064061	10-31-2024_104		AMLE CONF HOTEL E STREIN			580.54
11-2212-4080-00835-1-6343-CURR3INSRV			GEN--LIN--TRAVEL	M	Manual	580.54
00064062	11-12-2024_105		K SCHOENHERR BOOKS AMAZON BPDC			104.99
11-2214-0125-00835-3-6411-CURR40DPDC			GEN--SUC--GENERAL SUPPLIES	M	Manual	104.99
00064063	11-21-2024_106		LYNN KLEINER REIMBURSEMENT PD DAY			615.00
11-2214-4060-00835-3-6343-CURR40DPDC			GEN--HAR--TRAVEL: STAFF	M	Manual	615.00
00064064	10-31-2024_107		B BETTERIDGE HOTEL AMLE CONF			580.54
11-2212-7500-00835-1-6343-CURR3INSRV			GEN--ECC--TRAVEL	M	Manual	580.54
00064065	10-29-2024_108		SUPPLIES SAMS CLUB FOR PD DAY			82.34
11-2214-1075-00835-3-6411-CURR40BPDC			GEN--SCW--GENERAL SUPPLIES	M	Manual	82.34
00064066	10-29-2024_109		VIRTUAL CLASS J BASLER			129.00
11-2214-1050-00835-3-6312-CURR40BPDC			GEN--SCH--INSTRUCTIONAL IMPROVEMENT	M	Manual	129.00
00064067	11-18-2024_110		C CROMIEN GREEN COLORED PAPER			9.72
11-1151-1050-00835-1-6411-CURR3SPECI			GEN--SCH--GENERAL SUPPLIES	M	Manual	9.72
00064068	11-12-2024_111		C CROMIEN BLUE PRINTER PAPER			6.77
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	6.77
00064069	11-09-2024_112		CKUBIAK AIRBNB PCARD ACCIDENTAL CHARGE			278.92
11-2212-0125-00835-1-6343-CURR3INSRV			GEN--SUC--TRAVEL	M	Manual	278.92
00064070	11-20-2024_113		Photo Prints - Hedgehog Students			2.53
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	2.53
00064071	11-18-2024_114		GelPacks/benadryl/bandaids/blister kit			135.07
11-2134-7500-00000-3-6411-0000000000			GEN-NURSE SRVCS-ECC-GEN SUPP	M	Manual	135.07

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064072	11-18-2024_115		Gallon Purple Paint/Orange Const. Paper			42.20
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	42.20
00064073	11-14-2024_116		1 box laminating roll			86.93
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	86.93
00064073	11-14-2024_116		1 box laminationg roll			86.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	86.93
00064074	11-10-2024_117		ROLL OF VECLRO STIPS (82 FT)			17.81
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.81
00064075	11-10-2024_118		CARDSTOCK/POMPOMS/FILLABLE ORNAMENTS			75.92
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	75.92
00064076	10-29-2024_119		1 BOX 200 CT LAMINATING SHEETS			19.68
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	19.68
00064076	10-29-2024_119		1 BOX 200 CT LAMINATING SHEETS			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00064077	11-25-2024_120		7 - 45 gallon storage totes w/lid			139.93
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	139.93
00064775	11-05-2024_818		GOPHER PACK SUBSCRIPTION RENEWAL 5000 ST			2,700.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,700.00
00064776	11-21-2024_819		DOUBLE DRUM SANDER			2,249.50
11-1151-1050-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	2,249.50
00064776	11-21-2024_819		DOUBLE DRUM SANDER			2,778.49
11-1151-1050-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	2,778.49
00064777	11-21-2024_820		58MM CAMERA LENS FILTER			17.46
11-1151-1050-00011-1-6412-PHOTOGRAPH			GEN-SCHSTCH-AD COST CO PHOTOGRAPH	M	Manual	17.46
00064778	11-20-2024_821		PANASONIC 42MM LENS			177.11
11-1151-1075-33207-3-6412-0000000000			CTE TECH/ENGINEERING 50/50 GRANT	M	Manual	177.11
00064778	11-20-2024_821		PANASONIC 42MM LENS			177.12
11-1151-1075-13207-1-6412-0000000000			CTE TECH/ENGINEERING 50/50 DIST MATCH	M	Manual	177.12
00064779	11-19-2024_822		1 PORTABLE EXTERNAL HARD DRIVE			129.33
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	129.33
00064780	11-11-2024_823		2 BROTHER TN 920XXL BLACK TONERS			318.20
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	318.20
00064781	10-28-2024_824		HP 202A BLACK TONER			277.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	277.00
00064782	11-06-2024_825		WHITE PAPER, GREEN PAPER, RED PAPER			142.08
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	142.08
00064783	11-12-2024_826		CREDIT FOR TONER THAT WAS WRONG.			-191.93
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-191.93
00064784	11-06-2024_827		MARKERS, RUBBER BANDS, BINDER CLIPS, CAR			602.13
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	602.13
00064785	11-19-2024_828		KLEENEX, RUBBER BANDS, WHITE CARD STOCK			169.56
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	169.56
00064786	11-08-2024_829		Automotive Wheel Dolly Lifting Equipment			476.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	476.99
00064787	11-26-2024_830		20D0007-1 WHEEL TRIM, G5			182.17
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	182.17
00064787	11-26-2024_830		K1610-40621 RIVET,GIRARDIN			3.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.50
00064787	11-26-2024_830		21D0006 END CAP,RUB RAIL			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00064788	11-21-2024_831		TRANSPORTATIONOFFICEORDERS			1,712.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	1,712.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064789	11-19-2024_832		SOFTWAREINSTALLEDONLAPTOPSDIAGNOTICS			840.00
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	840.00
00064790	11-19-2024_833		Plastic Knives			9.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	9.99
00064790	11-19-2024_833		Dinner Napkins			15.31
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	15.31
00064791	11-22-2024_834		02599017NUT,WHEELBEARING,ADJUSTING			9.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.05
00064791	11-22-2024_834		02600617 WASHER,WHEELBEARING,ADJUSTING			9.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.10
00064791	11-22-2024_834		00096730WASHER,LICKING,AXLESPINDLE			2.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.50
00064791	11-22-2024_834		02598217NUT,JAM,OUTERWHEELBEARING			9.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	9.00
00064791	11-22-2024_834		10032125BEARING,FRONTAXLE,INNER,ZWZHM212			25.17
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.17
00064791	11-22-2024_834		10032126BEARING,RONTAXLE,OUTER,ZWZ,3782			15.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.25
00064791	11-22-2024_834		10032166CUP,FRONTAXLE,BEARING,INNER,ZWZ,			35.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.98
00064791	11-22-2024_834		10032167CUP,FRONTAXLE,BEARING,OUTER,ZWZ,			25.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.98
00064792	11-15-2024_835		TEMPEREDGLASS MAT HEAVY DUTY			150.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	150.00
00064793	11-13-2024_836		HOLIDAY KCUF COFFEE			29.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	29.98
00064793	11-13-2024_836		PUFFS 12 PK			17.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	17.98
00064793	11-13-2024_836		PL PURIF 1 GAL			14.96
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	14.96
00064793	11-13-2024_836		P LFE PUR DF			19.92
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	19.92
00064793	11-13-2024_836		INSTANT SAVINGS			-2.50
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	-2.50
00064794	11-11-2024_837		WKR 1018-1030 DIFFERENITAL PRES SENOR			81.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	81.70
00064795	11-06-2024_838		10054704LIGHTASSY.STROBE,DOUBLEFLASHLED			180.15
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	180.15
00064795	11-06-2024_838		10010890CLAMP,PIPE,CLAMP,PIPE,EXH,MARMON			187.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	187.20
00064795	11-06-2024_838		10010898GASKET,SEAL,MARMON,4"			42.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.92
00064795	11-06-2024_838		2871451 GASKET,CUMMINS,AFM DEVICE			91.22
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	91.22
00064796	11-19-2024_839		REFUND CHARGED UNDER CITYSTCHARLES			-840.00
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	-840.00
00064797	11-08-2024_840		Black Permanent Markers			7.64
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	7.64
00064798	11-05-2024_841		10032775TANKS,SURGE,ISB13EURO3ISV5.BBCV			341.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	341.41

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064799	10-31-2024_842		CALENDARS,HOTCHOCOLATE,DRYERASESPRAY			90.80
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	90.80
00064800	10-29-2024_843		Matboard for framing			45.88
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	45.88
00064801	11-26-2024_844		POSTACC. M.BEASLEY			157.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	157.00
00064802	11-19-2024_845		PLASTIC SPOONS			6.64
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	6.64
00064802	11-19-2024_845		OFFICE CHAIR MAT			124.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	124.99
00064803	10-30-2024_846		REFUNDSTLSHIRTINVOICE40579			-244.11
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	-244.11
00064804	11-19-2024_847		SOFTWAREPURCHASEDDIAGNOTICSBUSES			840.00
11-2552-0852-00000-1-6412-0000000000			GEN-TRANSP-DIST OPERTCH-AD COST	M	Manual	840.00
00064805	11-15-2024_848		DESK CALENDAR			12.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	12.99
00064805	11-15-2024_848		PORTABLE ELECTRIC STAPLER			17.09
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	17.09
00064806	11-08-2024_849		Black Sharpie Permanent Markers			5.44
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	5.44
00064077	11-25-2024_120		PROCESSING FEE			1.40
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	1.40
00064078	11-13-2024_121		Photo Prints - Owl Students			4.37
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	4.37
00064079	10-29-2024_122		1 CASE 100 CT WHITE HANDLED BAGS			23.51
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	23.51
00064079	10-29-2024_122		1 CASE 100 CT WHITE HANDLED BAGS			23.51
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	23.51
00064080	11-21-2024_123		81 STAFF T-SHIRTS (PRE-K DESIGN)			1,040.71
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	1,040.71
00064080	11-21-2024_123		TAX TO BE REFUNDED			82.74
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	82.74
00064081	11-20-2024_124		REFUND OF SALES TAX CHARGED			-25.36
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	-25.36
00064082	11-14-2024_125		COMB BINDING MACHINE			319.00
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	319.00
00064082	11-14-2024_125		TAX CHARGED-REFUND TO BE ISSUED			25.36
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	25.36
00064083	11-24-2024_126		Outdoor waterproof sign holders (2 pkgs)			51.36
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	51.36
00064084	11-21-2024_127		8 pack diaper pail genie refills			24.50
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.50
00064084	11-21-2024_127		8 pack diaper pail genie refills			24.50
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.50
00064085	11-21-2024_128		3 PKGS BULK BLUE COLOR PONY BEADS			56.97
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	56.97
00064086	11-17-2024_129		Contact Paper/Vinegar/Baking Soda			46.12
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	46.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064087	11-17-2024_130		Sidewalk Chalk (180 pcs)			26.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.99
00064088	11-10-2024_131		PINK CARDSTOCK/VELCRO DOTS (550 CT)			31.35
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	31.35
00064089	10-28-2024_132		LARGE DIGITAL WALL MOUNT CLOCK			79.91
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	79.91
00064090	11-25-2024_133		grd cloves/cinn/cr of tartar/salt/flour/			37.12
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	37.12
00064091	11-24-2024_134		2 boxes jumbo craft sticks			15.48
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	15.48
00064092	11-18-2024_135		5605897 Trumpet service/parts			235.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	235.00
00064092	11-18-2024_135		5598170 Tenor Sax service/parts			114.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	114.00
00064093	11-15-2024_136		suckers for Tiger Time reward			37.26
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	37.26
00064094	11-15-2024_137		pop-up notes-AW			48.80
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	48.80
00064095	11-09-2024_138		Tackling Attendance Challenges			28.27
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	28.27
00064096	11-21-2024_139		acoustic tiles for cafeteria			535.92
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	535.92
00064097	11-13-2024_140		Honors Band Audition fee for 17 students			255.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	255.00
00064098	11-13-2024_141		Orchestra Honors Audition fees			30.00
11-1131-3000-00011-1-6411-ORCHESTRA0			GEN-HMS- ORCHESTRA-GENERAL SUPPLIES	M	Manual	30.00
00064099	11-11-2024_142		chess pieces-KP			8.99
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	8.99
00064100	10-29-2024_143		tums			39.92
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	39.92
00064101	11-18-2024_144		Refund - order never delivered			-52.52
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	-52.52
00064102	11-15-2024_145		Baritone Sax service/parts			146.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	146.00
00064103	11-13-2024_146		popcorn, coffee			52.52
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	52.52
00064104	11-09-2024_147		dividers,cardstock,binding combs-RB			61.31
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	61.31
00064105	11-20-2024_148		popcorn for fall dance			26.56
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	26.56
00064106	11-10-2024_149		sun glasses, hats, bows for fall play			53.47
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	53.47
00064107	11-22-2024_150		syrup, chips, sprinkles, whipped cream			28.15
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	28.15
00064108	11-21-2024_151		Orchestra Shirts			1,488.60
60-1411-3000-00000-1-6411-ORCHESTRA0			STUD ACT HMS: ORCHESTRA GEN SUPPLIES	M	Manual	1,488.60
00064109	11-21-2024_152		coffee for office			38.49
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	38.49
00064110	11-14-2024_153		fabric bands, ceiling mount bracket-KG			34.16
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	34.16
00064111	10-30-2024_154		blood pressure monitor			89.71
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	89.71
00064112	10-30-2024_155		RetroMakecode,scissors,tickets,ducttape			196.36
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	196.36
00064113	10-30-2024_156		thermometer, tums, gloves, cups, wipes			179.09

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064113	10-30-2024_156		thermometer, tums, gloves, cups, wipes			179.09
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	179.09
00064114	11-25-2024_157		Band Director Shirts			117.00
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	117.00
00064115	11-20-2024_158		letter balloons-MM			8.89
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	8.89
00064116	11-16-2024_159		tissues-KF/TS			26.45
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	26.45
00064117	11-06-2024_160		FOOD-S Donut King for Tiger Time reward			230.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	230.00
00064118	10-31-2024_161		046529826 Electric guitars			619.98
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	619.98
00064118	10-31-2024_161		046775590 Cello supplies/service			130.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	130.00
00064118	10-31-2024_161		046793745 Guitar strings			33.70
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	33.70
00064118	10-31-2024_161		046776735 Single Pedal			29.54
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	29.54
00064119	11-01-2024_162		Cardstock for Guidance			34.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	34.98
00064120	11-25-2024_163		colored pencils, markers, railroad board			432.42
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	432.42
00064121	11-21-2024_164		Suscription renewal-Chapple			101.97
11-1131-3000-00011-1-6412-MATHSUPP00			GEN-HMS-GEN SUPP MATHSUPP	M	Manual	101.97
00064806	11-08-2024_849		Folgers Roast Coffee			37.27
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	37.27
00064806	11-08-2024_849		Blue Permanent Markers			6.59
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	6.59
00064807	11-05-2024_850		1003275TANK,SURGE,ISB13,EURO3,ISV5.BBCV			341.41
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	341.41
00064808	11-05-2024_851		ENGINE DIAGNOSIS			1,056.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	1,056.00
00064808	11-05-2024_851		10010898CLAMP,PIPE,CLAMP,PIPE,EXH,MARMON			93.60
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	93.60
00064808	11-05-2024_851		10010898GASKET,SEAL,MARMON,4"			21.46
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.46
00064808	11-05-2024_851		10010899CLAMP,PIPE,EXHAUST,MARMANSPHERIC			78.10
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	78.10
00064808	11-05-2024_851		10010896GASKET,SEAL,MARMON,5"			27.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.90
00064808	11-05-2024_851		10011907FITTING,COOLANT,QUICK,CONNECT			17.19
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.19
00064808	11-05-2024_851		SUBLETOTHERSTOCLEANDPR/DOC			977.99
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	977.99
00064808	11-05-2024_851		SHOP SUPPLIES			16.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	16.16
00064809	10-30-2024_852		ORIGINAL INVOICE			457.81
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	457.81
00064809	10-30-2024_852		CREDIT MEMO 23205			-200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-200.00
00064810	11-22-2024_853		HD31T-950COMMERCIALBATTERIES			989.55
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	989.55
00064810	11-22-2024_853		778DTDEKABATTERY SPECEDVANS			282.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	282.32
00064810	11-22-2024_853		778MF DECABATTERY SPECEDVANS			574.92

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002656	**11/27/2024**	**103812**	**UMB BANK NA**			
00064810	11-22-2024_853		778MF DECABATTERY SPECEDVANS			574.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	574.92
00064811	11-21-2024_854		ANS1922A AXLE NUTSOCKET			37.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	37.39
00064812	11-20-2024_855		TRANSPORTATION UNIFORMS			6,868.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	6,868.00
00064813	11-06-2024_856		5579367KIT,PARTICULATEFILTER2CLAMPS2GASK			2,245.57
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,245.57
00064814	11-26-2024_857		POSTACC. V.BAILEY			157.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	157.00
00064815	11-26-2024_858		CHAIR R. ANDERSON			199.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	199.99
00064816	11-05-2024_859		LETTERTRAYPAPERORGANIZER			18.50
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	18.50
00064817	11-08-2024_860		Sirius for the Pacificas			15.98
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.98
				Total Check:	**1200002656**	**$530,021.84**
1200002658	**12/27/2024**	**151008**	**ARBITERSPORTS LLC**			
00064876	12162024_1		SCW PAYMENT FOR OFFICIALS			10,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
00064876	12162024_1		SCHS PAYMENT FOR OFFICIALS			10,000.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
				Total Check:	**1200002658**	**$20,000.00**
1200002659	**12/27/2024**	**150561**	**DELTA DENTAL OF MISSOURI**			
00064877	JANUARY 2025		JANUARY 2025 PREMIUM			13,328.46
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	13,328.46
00064877	JANUARY 2025		JANUARY 2025 PREMIUM			186.93
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	186.93
00064877	JANUARY 2025		JANUARY 2025 PREMIUM			27,271.16
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,271.16
00064877	JANUARY 2025		JANUARY 2025 PREMIUM			13,149.57
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	13,149.57
				Total Check:	**1200002659**	**$53,936.12**
1200002660	**12/27/2024**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00064878	198893_120124		DECEMBER 2024 PREMIUM			4,498.23
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	4,498.23
00064878	198893_120124		DECEMBER 2024 PREMIUM			71.81
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	71.81
00064878	198893_120124		DECEMBER 2024 PREMIUM			11,164.86
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,164.86
00064878	198893_120124		DECEMBER 2024 PREMIUM			268.90
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	268.90
00064878	198893_120124		DECEMBER 2024 PREMIUM			17.86
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.86
00064878	198893_120124		DECEMBER 2024 PREMIUM			532.66
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	532.66
00064878	198893_120124		DECEMBER 2024 PREMIUM			1,728.44
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	1,728.44
00064878	198893_120124		DECEMBER 2024 PREMIUM			67.46
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	67.46
00064878	198893_120124		DECEMBER 2024 PREMIUM			3,706.48
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	3,706.48
				Total Check:	**1200002660**	**$22,056.70**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002661	**01/10/2025**	**103812**	**UMB BANK NA**			
00064839	996139		12/1/23-11/30/24 STC COPS SRS 2015 ADMFE			1,590.00
30-5311-0999-00000-1-6631-0000000000			DEBT SVC: FEES ON BONDS	A	ACH	1,590.00
				Total Check:	**1200002661**	**$1,590.00**
1200002662	**01/15/2025**	**100113**	**AMEREN MISSOURI**			
00064914	79008~DEC 2024		ELECTRIC DEC 2024			76,948.17
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	76,948.17
				Total Check:	**1200002662**	**$76,948.17**
1200002663	**01/15/2025**	**151205**	**CLAYTON HOLDINGS LLC**			
00064919	01192025_1		MARCO LEASE INTEREST JAN 2025			891.18
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	891.18
00064919	01192025_1		MARCO LEASE PRINCIPAL JAN 2025			3,557.46
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,557.46
				Total Check:	**1200002663**	**$4,448.64**
1200002664	**01/15/2025**	**111258**	**ENTERPRISE FM TRUST**			
00064920	FBN5229183	25006025	FY25 MAINTENANCE FLEET			9,806.40
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,806.40
				Total Check:	**1200002664**	**$9,806.40**
1200002665	**01/17/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00064958	17-JAN-25		PR Vendor Liabilities 01172025			474.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	474.00
00064958	17-JAN-25		PR Vendor Liabilities 01172025			863.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	863.00
00064958	17-JAN-25		PR Vendor Liabilities 01172025			4,291.20
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,291.20
00064958	17-JAN-25		PR Vendor Liabilities 01172025			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00064958	17-JAN-25		PR Vendor Liabilities 01172025			17,972.80
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	17,972.80
00064958	17-JAN-25		PR Vendor Liabilities 01172025			190.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	190.00
00064958	17-JAN-25		PR Vendor Liabilities 01172025			552.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	552.00
00064958	17-JAN-25		PR Vendor Liabilities 01172025			6,505.74
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	6,505.74
00064958	17-JAN-25		PR Vendor Liabilities 01172025			223.61
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	223.61
00064958	17-JAN-25		PR Vendor Liabilities 01172025			24,286.65
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,286.65
				Total Check:	**1200002665**	**$55,445.00**
1200002666	**01/17/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00064967	17-JAN-25		PR Vendor Liabilities 01172025			202.21
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	202.21
00064967	17-JAN-25		PR Vendor Liabilities 01172025			78.63
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	78.63
00064967	17-JAN-25		PR Vendor Liabilities 01172025			42,082.02
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	42,082.02
00064967	17-JAN-25		PR Vendor Liabilities 01172025			599.41
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	599.41
00064967	17-JAN-25		PR Vendor Liabilities 01172025			1,066.80
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,066.80
00064967	17-JAN-25		PR Vendor Liabilities 01172025			41,881.98
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	41,881.98
00064967	17-JAN-25		PR Vendor Liabilities 01172025			599.41
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	599.41
00064967	17-JAN-25		PR Vendor Liabilities 01172025			1,066.80
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	1,066.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002666	**01/17/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
				Total Check:	**1200002666**	**$87,577.26**
1200002667	**01/17/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00064968	17-JAN-25		PR Vendor Liabilities 01172025			632.45
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	632.45
00064968	17-JAN-25		PR Vendor Liabilities 01172025			627.92
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	627.92
00064968	17-JAN-25		PR Vendor Liabilities 01172025			266,978.54
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,978.54
00064968	17-JAN-25		PR Vendor Liabilities 01172025			632.45
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	632.45
00064968	17-JAN-25		PR Vendor Liabilities 01172025			627.92
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	627.92
00064968	17-JAN-25		PR Vendor Liabilities 01172025			266,978.54
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,978.54
00064968	17-JAN-25		PR Vendor Liabilities 01172025			1,771.77
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,771.77
00064968	17-JAN-25		PR Vendor Liabilities 01172025			2,292.46
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,292.46
00064968	17-JAN-25		PR Vendor Liabilities 01172025			1,771.77
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,771.77
00064968	17-JAN-25		PR Vendor Liabilities 01172025			1,859.44
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,859.44
				Total Check:	**1200002667**	**$544,173.26**
1200002668	**01/17/2025**	**101253**	**UNITED MISSOURI BANK**			
00064976	17-JAN-25		PR Vendor Liabilities 01172025			562.65
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	562.65
00064976	17-JAN-25		PR Vendor Liabilities 01172025			1,180.12
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,180.12
00064976	17-JAN-25		PR Vendor Liabilities 01172025			2,402.97
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,402.97
00064976	17-JAN-25		PR Vendor Liabilities 01172025			151.43
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	151.43
00064976	17-JAN-25		PR Vendor Liabilities 01172025			3,337.87
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,337.87
00064976	17-JAN-25		PR Vendor Liabilities 01172025			234.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	234.33
00064976	17-JAN-25		PR Vendor Liabilities 01172025			179.68
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	179.68
00064976	17-JAN-25		PR Vendor Liabilities 01172025			1,188.40
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,188.40
00064976	17-JAN-25		PR Vendor Liabilities 01172025			6,700.27
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,700.27
00064976	17-JAN-25		PR Vendor Liabilities 01172025			34.89
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	34.89
00064976	17-JAN-25		PR Vendor Liabilities 01172025			41,911.93
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	41,911.93
00064976	17-JAN-25		PR Vendor Liabilities 01172025			19,407.97
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19,407.97
00064976	17-JAN-25		PR Vendor Liabilities 01172025			631.11
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	631.11
00064976	17-JAN-25		PR Vendor Liabilities 01172025			66,044.64
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,044.64
00064976	17-JAN-25		PR Vendor Liabilities 01172025			41,101.09
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,101.09
00064976	17-JAN-25		PR Vendor Liabilities 01172025			673.56
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	673.56

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002668	**01/17/2025**	**101253**	**UNITED MISSOURI BANK**			
00064976	17-JAN-25		PR Vendor Liabilities 01172025			27,795.65
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,795.65
00064976	17-JAN-25		PR Vendor Liabilities 01172025			41,101.09
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	41,101.09
00064976	17-JAN-25		PR Vendor Liabilities 01172025			673.56
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	673.56
00064976	17-JAN-25		PR Vendor Liabilities 01172025			27,795.65
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	27,795.65
				Total Check: 1200002668		**$283,108.86**
1200002669	**01/17/2025**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00064963	17-JAN-25		PR Vendor Liabilities 01172025			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00064963	17-JAN-25		PR Vendor Liabilities 01172025			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check: 1200002669		**$1,185.00**
1200002670	**01/17/2025**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00064962	17-JAN-25		PR Vendor Liabilities 01172025			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00064962	17-JAN-25		PR Vendor Liabilities 01172025			0.71
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	0.71
00064962	17-JAN-25		PR Vendor Liabilities 01172025			10,037.79
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	10,037.79
				Total Check: 1200002670		**$10,923.50**
1200002671	**01/17/2025**	**103993**	**OMNI-ING**			
00064964	17-JAN-25		PR Vendor Liabilities 01172025			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002671		**$230.00**
1200002672	**01/17/2025**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00064960	17-JAN-25		PR Vendor Liabilities 01172025			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002672		**$50.00**
1200002673	**01/17/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00064965	17-JAN-25		PR Vendor Liabilities 01172025			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002673		**$25.00**
1200002674	**01/17/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00064961	17-JAN-25		PR Vendor Liabilities 01172025			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002674		**$475.00**
1200002675	**01/17/2025**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00064975	17-JAN-25		PR Vendor Liabilities 01172025			733.35
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	733.35
00064975	17-JAN-25		PR Vendor Liabilities 01172025			3.55
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3.55
00064975	17-JAN-25		PR Vendor Liabilities 01172025			3,959.78
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,959.78
				Total Check: 1200002675		**$4,696.68**
1200002676	**01/17/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00064966	17-JAN-25		PR Vendor Liabilities 01172025			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00064966	17-JAN-25		PR Vendor Liabilities 01172025			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check: 1200002676		**$4,480.00**
1200002677	**01/17/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002677	**01/17/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00064972	17-JAN-25		PR Vendor Liabilities 01172025			5,574.56
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,574.56
00064972	17-JAN-25		PR Vendor Liabilities 01172025			79.53
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79.53
00064972	17-JAN-25		PR Vendor Liabilities 01172025			11,389.47
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,389.47
				Total Check:	**1200002677**	**$17,043.56**
1200002678	**01/17/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00064973	17-JAN-25		PR Vendor Liabilities 01172025			23,189.02
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	23,189.02
00064973	17-JAN-25		PR Vendor Liabilities 01172025			701.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	701.38
00064973	17-JAN-25		PR Vendor Liabilities 01172025			48,424.84
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,424.84
00064973	17-JAN-25		PR Vendor Liabilities 01172025			4,766.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,766.97
00064973	17-JAN-25		PR Vendor Liabilities 01172025			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00064973	17-JAN-25		PR Vendor Liabilities 01172025			14,458.03
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,458.03
00064973	17-JAN-25		PR Vendor Liabilities 01172025			13,092.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,092.67
00064973	17-JAN-25		PR Vendor Liabilities 01172025			21,062.26
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,062.26
00064973	17-JAN-25		PR Vendor Liabilities 01172025			1,032.10
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,032.10
00064973	17-JAN-25		PR Vendor Liabilities 01172025			1,487.90
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,487.90
00064973	17-JAN-25		PR Vendor Liabilities 01172025			35,864.11
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,864.11
00064973	17-JAN-25		PR Vendor Liabilities 01172025			636.13
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.13
00064973	17-JAN-25		PR Vendor Liabilities 01172025			80,252.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80,252.36
00064973	17-JAN-25		PR Vendor Liabilities 01172025			5,104.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,104.50
00064973	17-JAN-25		PR Vendor Liabilities 01172025			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00064973	17-JAN-25		PR Vendor Liabilities 01172025			17,515.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,515.00
00064973	17-JAN-25		PR Vendor Liabilities 01172025			13,860.15
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,860.15
00064973	17-JAN-25		PR Vendor Liabilities 01172025			24,325.71
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,325.71
00064973	17-JAN-25		PR Vendor Liabilities 01172025			2,460.69
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,460.69
00064973	17-JAN-25		PR Vendor Liabilities 01172025			6,624.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,624.31
00064973	17-JAN-25		PR Vendor Liabilities 01172025			4,183.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,183.97
00064973	17-JAN-25		PR Vendor Liabilities 01172025			12.81
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.81
00064973	17-JAN-25		PR Vendor Liabilities 01172025			21,554.28
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,554.28
00064973	17-JAN-25		PR Vendor Liabilities 01172025			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002678	**01/17/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00064973	17-JAN-25		PR Vendor Liabilities 01172025			6.20
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6.20
00064973	17-JAN-25		PR Vendor Liabilities 01172025			4,587.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,587.80
00064973	17-JAN-25		PR Vendor Liabilities 01172025			2,332.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,332.83
00064973	17-JAN-25		PR Vendor Liabilities 01172025			3,312.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,312.21
00064973	17-JAN-25		PR Vendor Liabilities 01172025			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00064973	17-JAN-25		PR Vendor Liabilities 01172025			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check:	**1200002678**	**$352,694.73**
1200002679	**01/17/2025**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00064974	17-JAN-25		PR Vendor Liabilities 01172025			15,011.88
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,011.88
00064974	17-JAN-25		PR Vendor Liabilities 01172025			217.35
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	217.35
00064974	17-JAN-25		PR Vendor Liabilities 01172025			30,714.07
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,714.07
				Total Check:	**1200002679**	**$45,943.30**
1200002680	**01/17/2025**	**150555**	**A CHUBB COMPANY**			
00064950	17-JAN-25		PR Vendor Liabilities 01172025			1,529.64
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,529.64
00064950	17-JAN-25		PR Vendor Liabilities 01172025			172.61
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	172.61
00064950	17-JAN-25		PR Vendor Liabilities 01172025			4,328.38
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,328.38
				Total Check:	**1200002680**	**$6,030.63**
1200002681	**02/14/2025**	**102710**	**GILMORE & BELL**			
00065881	8056166		LEGAL SVCS:PREP&FILING ANNUAL REP JUN'24			1,200.00
11-2311-0800-00000-1-6317-0000000000			GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS	E	Electronic	1,200.00
				Total Check:	**1200002681**	**$1,200.00**
1200002682	**01/29/2025**	**109655**	**CHARTWELLS - MICHELLE'S**			
00064999	X087910325		MONTHLY NET OP COST DECEMBER 2024			200,923.14
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	200,923.14
				Total Check:	**1200002682**	**$200,923.14**
1200002683	**02/14/2025**	**112862**	**FIRST STATE BANK OF ST CHARLES MO**			
00065880	~3/2025 LPPS		03/2025 INTEREST LP ECC			1,650.00
14-5231-7500-00090-2-6623-0000000000			CAP-BOONSLICK INT: LEASE PURCH AGR	E	Electronic	1,650.00
00065880	~3/2025 LPPS		3/2025 PRINCIPAL LP ECC			110,000.00
14-5131-7500-00090-2-6613-0000000000			CAP-ECC LEASE PURCH: PRIN	E	Electronic	110,000.00
				Total Check:	**1200002683**	**$111,650.00**
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065317	12-04-2024_240		SALES TAX CHARGED-BS-REF GVN CASH			3.41
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	3.41
00065318	12-02-2024_241		PROPANE TANK			19.98
60-1411-1100-00000-1-6411-HVAC000000			STUD ACT L&C: HVAC GEN SUPPLIES	M	Manual	19.98
00065318	12-02-2024_241		PROPANE TANK			19.98
60-1411-1100-00000-1-6411-PMT0000000			STUD ACT L&C: PMT GEN SUPPLIES	M	Manual	19.98
00065319	12-18-2024_242		FOOD-S PET CLASS-DRINKS, HDOGS,			50.72
60-1411-1100-00000-1-6391-PET0000000			STUD ACT L&C: PET OTH PURCH SRV	M	Manual	50.72
00065320	12-17-2024_243		ET CLASS CHARCOAL			23.48
60-1411-1100-00000-1-6411-ET00000000			STUD ACT:L&C:VOTECH:GENERAL SUPPLIES	M	Manual	23.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065321	12-13-2024_244		KEYS FOR STG BOX-BTBUS			7.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	7.96
00065322	12-04-2024_245		BATTERIES FOR SCHOOL VEHICLES			529.96
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	529.96
00065323	12-02-2024_246		AAA BATTERIES			24.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.98
00065324	12-16-2024_247		DIESEL FUEL FOR SCHL VEHICL			51.54
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	51.54
00065325	12-17-2024_248		SOLENOID SEAL RO 45			6.06
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	6.06
00065326	12-06-2024_249		OIL DRY 8BAGS			75.12
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	75.12
00065327	12-16-2024_250		FUEL LINE ORING-INSTR VEHICLE			21.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	21.50
00065328	12-03-2024_251		HONDA PARTS RO 38			218.82
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	218.82
00065329	12-12-2024_252		LWR BALL JNTS- RO 42			87.90
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	87.90
00065330	12-09-2024_253		COOLANT RO 41			10.50
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	10.50
00065331	12-20-2024_254		PLUMBING PARTS-FIX AST HOSE LINE			48.22
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	48.22
00065332	12-10-2024_255		OIL, FILTER RO 44 CRAWFORD			26.95
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	26.95
00065333	12-09-2024_256		SYN OIL,FILTER SWAY BR KIT RO43			82.84
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	82.84
00065334	12-03-2024_257		HONDA PARTS RO 38			368.07
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	368.07
00065335	12-12-2024_258		BALL JNT, SHOCKS, STEERING RO 42			810.15
60-1411-1100-00000-1-6411-AST2PARTS0			STUD ACT L&C: AST II PARTS GEN SUPPLIES	M	Manual	810.15
00065336	12-04-2024_259		SWIFFERS,PULLD PK,MOZSTKS,GNGRB			959.89
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	959.89
00065337	12-15-2024_260		REST POS SYS MO CHG-12/15/24-1/14/25			168.30
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	168.30
00065338	12-02-2024_261		HVAC EDUC CONF 3/16-3/19/25			435.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	435.00
00065339	12-17-2024_262		ACCA REFRIGERANT REG FR VIRTUAL TRNG			85.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	85.00
00065340	12-05-2024_263		CABLE TIES, NAPPRO GAS			68.46
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	68.46
00065341	12-04-2024_264		COUPLINGS			15.24
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.24
00065342	12-12-2024_265		CARBIDE SQ END MILLS			77.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	77.50
00065343	12-08-2024_266		SANDPAPER			29.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	29.98
00065344	12-21-2024_267		POWER FEED FR MACHNG			436.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	436.00
00065345	12-13-2024_268		CNC ROUTER BITS			15.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	15.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065346	12-23-2024_269		TITLE TO INSTR VEHICLE			14.50
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	14.50
00065346	12-23-2024_269		TITLING CC FEE			0.54
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	0.54
00065347	12-20-2024_270		FOOD-P CHRISTMAS STAFF			180.99
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	180.99
00065348	12-12-2024_271		DRINKS FOR DA ADV BRD MTG			15.11
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	15.11
00065349	12-12-2024_272		FOOD-P DA ADV BRD MTG			62.44
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	62.44
00065350	12-17-2024_273		REFND TAX EXMPT DIDNT WORK			-10.80
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	-10.80
00065351	12-17-2024_274		TBLECLTH FOR MRKTNG EVENTS			18.87
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	18.87
00065352	12-17-2024_275		CAPS STDNT CHRTMS PRTY SPPLS			10.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	10.00
00065353	12-17-2024_276		CAPS TSBLE OVERLAY FOR MRKTNG EVNTS			39.98
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	39.98
00065354	12-02-2024_277		CEA CHAMBER MEMBERSHIP 2025			285.97
11-1321-1100-00048-1-6371-0000000000			GEN-CARR EXPL ALLI-DUES & MEMB	M	Manual	285.97
00065355	12-19-2024_278		CAPS STDNT XMAS PARTY PM CLSSES			783.33
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	783.33
00065356	12-03-2024_279		CAPS CTTLEVILLE CHAMBR MEMBRSP 2025			285.97
11-2329-1100-00044-1-6371-0000000000			GEN-ADMIN SRVS-CAPS-DUES & MEMB	M	Manual	285.97
00065357	12-18-2024_280		HTEL BUSNSS FLD TRP			4,618.05
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	4,618.05
00065358	12-17-2024_281		SPPLES FOR CAPS STDNT CHRTMAS PRTY			10.00
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	10.00
00065358	12-17-2024_281		TAX			0.70
60-1411-1100-00044-1-6411-0000000000			STUD ACT CAPS:GENERAL SUPPLIES	M	Manual	0.70
00065359	12-12-2024_282		CAPS STUDENT CHRISTMAS PARTY			485.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	485.00
00065360	12-03-2024_283		J OMORESEMI INNOVATE 2025			276.50
11-2329-1100-00044-1-6319-0000000000			GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS	M	Manual	276.50
00065361	12-16-2024_284		Ink Printer maintenance			60.32
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	60.32
00065362	12-12-2024_285		Books-Mathematics Task for Thinking Clas			190.14
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	190.14
00065363	12-18-2024_286		Cough drops			12.89
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	12.89
00065364	12-04-2024_287		Feeling Detective Plush w/ mini emotions			142.38
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	142.38
00065365	12-14-2024_288		Candy cane pens			59.37
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	59.37
00065366	12-08-2024_289		Friendship Bracelet Kit			14.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	14.99
00065367	12-04-2024_290		Fundations notebooks, composition books			937.44
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	937.44
00065369	12-16-2024_292		Ink/printer maintenance			54.84
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	54.84

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065368	12-17-2024_291		Small stuffed polar bears for parties			428.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	428.96
00065370	12-15-2024_293		Microfiber cleaning cloth for white boar			113.24
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	113.24
00065371	12-12-2024_294		Snowmen shaped playing cards			49.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	49.95
00065372	12-13-2024_295		2mm plastic zip bags for ice packs			16.98
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	16.98
00065373	12-11-2024_296		Wipebook flipcharts			283.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	283.95
00065374	12-08-2024_297		Book-Olive The Other Reindeer			9.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	9.99
00065375	12-20-2024_298		FOOD-S, Donuts for Winter Parties			165.00
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	165.00
00065376	12-10-2024_299		Book-Mathematics Tasks for the Thinking			63.38
11-2213-4080-46500-4-6411-0000000000			GEN-EISENHOWER-LIN-GEN SUPP	M	Manual	63.38
00065377	12-04-2024_300		Book-But It's Not My Fault			10.61
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	10.61
00065378	12-20-2024_301		KEY DIVIDERS FOR SUCCESS & BH PER SCOTT			51.92
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	51.92
00065379	12-17-2024_302		KEY DIVIDERS FOR SCHOOLS PER SCOTT			38.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	38.94
00065380	12-18-2024_303		BINS FOR SUMMER KEYS FOR SCHOOLS PER SCO			62.09
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	62.09
00065381	12-19-2024_304		LATCH FOR ECC			35.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.96
00065382	12-16-2024_305		PARTS FOR BACK SPASH @ HARRIS			12.14
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.14
00065383	12-03-2024_306		REPAIR BB BACK BOARD HARRIS			22.58
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.58
00065384	12-18-2024_307		KOBALT HOOK AND PICK SET			16.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.86
00065385	12-11-2024_308		PARTS FOR SNOWBLOWER AT COVERDELL			92.00
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	92.00
00065386	12-19-2024_309		HOOKS FOR SHOP STOCK			19.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.96
00065387	12-03-2024_310		TAPE MEASURE			7.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.97
00065388	12-12-2024_311		PLUMBING SUPPLIES FOR LINCOLN			119.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	119.76
00065389	12-10-2024_312		HARDIN PAINT			176.94
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	176.94
00065390	12-03-2024_313		BATTERY FOR RUSS HEADS TRUCK			101.27
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	101.27
00065391	12-23-2024_314		JEFFERSON EPLACED BACNET CARD COM ON THE			2,907.84
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,907.84
00065392	12-23-2024_315		LIN/ FIRE DAMPER REPAIR PROVIDE LABOR &			4,544.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,544.00
00065393	12-20-2024_316		SCW RESTROOM WALL CAMODE. STOCK FOR PLUM			700.13
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	700.13
00065394	12-20-2024_317		REPAIRED IDLER PULLEY, DRIVE CHAIN SET L			395.30
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	395.30
00065395	12-20-2024_318		MOPS			277.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	277.80
00065396	12-05-2024_319		SCW BASEBALL FIELD, SPRING ACTIVATION, B			1,206.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,206.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065397	12-05-2024_320		MONROE/SPRING ACCTIVATION & BACKFLOW INS			693.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	693.00
00065398	12-05-2024_321		MONTHLY MAINTENANCE FEE 10 OUT OF 10			21,987.80
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	21,987.80
00065399	12-03-2024_322		MONROE DRYER REPAIR WO 8142			2,517.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,517.75
00065400	12-02-2024_323		DISTRICT WIDE PEST CONTROL			1,203.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,203.00
00065401	12-20-2024_324		SCH FAUCETS & VALVES UPER COMM AREA			881.81
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	881.81
00065402	12-20-2024_325		TOWEL, TISSUE & LINER			9,313.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	9,313.80
00065403	12-20-2024_326		LIFT RENTAL FOR SCW GYM SOUND SYSTEM			125.00
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	M	Manual	125.00
00065404	12-16-2024_327		MAINT HOLIDAY PARTY			212.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	212.40
00065405	11-26-2024_328		PAID TWICE CREDIT FOR INVOICE 137613			-2,350.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	-2,350.00
00065406	12-23-2024_329		HARDIN RTU-6 FAN MOTOR REPLACEMENT			4,345.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,345.00
00065407	12-20-2024_330		BROOM HANDLES			246.82
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	246.82
00065408	12-20-2024_331		FAUCET FOR NULL KITCHEN BATHROOM			415.40
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	415.40
00065409	12-20-2024_332		CABLED SANITARY SEWER LINE FROM CLEANOUT			210.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	210.00
00065410	12-23-2024_333		GAS VALVE REPLACEMENT ON RTU-20 HARDIN			1,664.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,664.00
00065411	12-23-2024_334		L&C REPLACE GAS VALVE ON TRANE RTU-C1A			262.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	262.50
00065412	12-20-2024_335		COMMERCIAL FILTERATION RENTAL SERVICE			445.20
11-2545-0805-00000-1-6334-0000000000			GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP	M	Manual	445.20
00065413	12-23-2024_336		RTU-17 TROUBLE WITH GAS SMELL.			465.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	465.00
00065414	12-23-2024_337		REPAIR TOMCAT SCRI=UBBER HARDIN			637.12
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	637.12
00065415	12-20-2024_338		PLUMBING STOCK, HOLD & COLD STEMS, FAUCE			726.11
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	726.11
00065415	12-20-2024_338		DOUBLED BILLED FOR INVOICE WILL CREDIT			726.11
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	726.11
00065416	12-20-2024_339		LINERS			3,013.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	3,013.50
00065417	12-20-2024_340		AUTO SCRUBBER JEFFERSON			7,710.20
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	7,710.20
00065418	12-05-2024_341		ECC SPRING ACTIVATION & BACKFLOW INSPECT			921.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	921.00
00065419	12-23-2024_342		DRIPPING CONDENSATION ONOT THE CEILING T			330.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	330.00
00065420	12-19-2024_343		REPAIRS TO BACK HOE, REPLACE GOVERNOR CO			11,647.77
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	11,647.77
00065421	12-09-2024_344		MAINT HANGING FILE FOLDERS, ENVELOPES			54.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	54.88
00065422	12-07-2024_345		GEO TABS			349.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	349.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065423	12-05-2024_346		SCW SOFTBALL FIELD, SPRING ACTIVATION, R			716.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	716.00
00065424	12-05-2024_347		SCH, SPRING ACTIVATION, REPLACED LANSCAP			1,566.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	1,566.00
00065425	12-02-2024_348		MAINT CHRISTMAS LUNCH			352.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	352.00
00065425	12-02-2024_348		20% TIP			70.40
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	70.40
00065426	12-20-2024_349		SNAP CAP REPLACEMENTS CHAIRS HARDIN			2,883.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,883.53
00065427	12-20-2024_350		LINER LL, TOWEL PEAKSERVE, TISSUE, DUST			10,908.42
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,908.42
00065428	12-20-2024_351		INSTALLED ON REMAINING DEVICES TO REDUCE			2,648.55
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,648.55
00065429	12-20-2024_352		GREEN CERT FOAM HAND WASH			2,752.96
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	2,752.96
00065430	12-09-2024_353		HARDIN BACKFLOW INSPECTION			116.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	116.00
00065431	12-12-2024_354		LIN/BRACKETS & FLEX BOARDS			121.28
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	121.28
00065432	12-23-2024_355		SAW BLADES			39.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	39.96
00065433	12-20-2024_356		2 SHELF BRACKETS ECC			4.56
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.56
00065434	12-20-2024_357		SHELF BOARD STAIN SEALER FOR ECC			61.70
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	61.70
00065435	12-19-2024_358		BRICKS FOR JEFFERSON BUILDING			1,415.00
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	1,415.00
00065436	12-10-2024_359		ECC WOOD TO BUILD FURNITURE SAFETY FEET			40.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.99
00065437	12-04-2024_360		OIL & GAS CANS FOR LEAF BLOWERS			134.70
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	134.70
00065438	12-11-2024_361		HVAC REPAIR NULL UV. POWER REPLAY			15.86
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	15.86
00065439	12-10-2024_362		HVAC SPACE HEATERS FOR EMERGENCIES			1,079.76
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,079.76
00065440	12-03-2024_363		HVAC REPAIR L&C RTU C1A			110.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	110.24
00065441	12-03-2024_364		HVAC REPAIR JEFFERSON RTU-20 ROOM 400			834.41
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	834.41
00065442	12-12-2024_365		HVAC REPAIR HARDIN CAFE			55.23
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	55.23
00065443	12-12-2024_366		HVAC TOOLS FIELDPIECE CARBON DECTECTOR,			340.08
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	340.08
00065444	12-11-2024_367		HVAC REPAIR @ NULL UV'2 POWER PLAYS			31.72
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	31.72
00065445	12-09-2024_368		HVAC REPAIR SCW BOILERS & FCU'S			1,159.86
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,159.86
00065446	12-11-2024_369		HVAC REPAIR NULL UV RM 204			15.86
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	15.86
00065447	12-18-2024_370		HVAC REPAIR SCH A BUILDING HEAT PUMPS			225.25
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	225.25
00065448	12-10-2024_371		HVAC MOTOR			209.40
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	209.40
00065449	12-23-2024_372		HVAC REPAIR HARDIN CAFE			20.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065449	12-23-2024_372		HVAC REPAIR HARDIN CAFE			20.94
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.94
00065450	12-11-2024_373		HVAC REPAIR HARDIN RTU-17			443.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	443.00
00065451	12-10-2024_374		SCW GYM SOUND SYSTEM ELECTRIC			682.21
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	682.21
00065452	12-09-2024_375		SCW LIGHTING WO # 8190			124.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	124.00
00065453	12-14-2024_376		SAW REPAIR PART			34.37
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	34.37
00065454	11-30-2024_377		MONROE DRYER REPAIR WO 8142			11.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.82
00065455	11-29-2024_378		POPCORN SALT FOR POPCORN MACHINE			48.95
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	48.95
00065456	12-14-2024_379		RUBBER WHEEL FOR TWO WHEEL DOLLY			34.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	34.50
00065457	12-12-2024_380		ADULT DIAPER DISPOSAL PAIL REQUESTED BY			99.99
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	99.99
00065458	12-13-2024_381		MOP BUCKETS FOR MONROE			259.94
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	259.94
00065459	12-12-2024_382		CUSTODIAL SHIRTS			2,044.25
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,044.25
00065460	12-05-2024_383		LADDER FOR DANNY			179.00
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	179.00
00065461	12-23-2024_384		VAN 13 TIRE REPLACEMENT			817.88
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	817.88
00065462	12-05-2024_385		REPLACEMENT SALT SPREDDER FOR CUSTODIAL			983.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	983.80
00065463	12-19-2024_386		PAINT FOR JEFFERSON			568.15
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	568.15
00065464	12-17-2024_387		BATTERIES FOR CUSTODIAL AND MAINTENANCE			379.35
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	379.35
00065465	12-11-2024_388		SEALANT FOR COUNSELORS OFFICE SCW			171.36
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	171.36
00065466	12-19-2024_389		REPLACEMENT 6" LADDERS FOR MISSING/STOLE			218.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	218.00
00065467	12-04-2024_390		REPLACEMENT CEILING TILES FOR HARDIN CAF			724.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	724.00
00065468	12-06-2024_391		DISINFECTANT SPRAY FOR OFFICE USE			96.60
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	96.60
00065469	12-19-2024_392		REPLACEMENT TRANSFORMERS FOR SERVERAL UN			533.52
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	533.52
00065470	12-09-2024_393		2 BELTS FOR JEFFERSON RTU GYM			70.98
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	70.98
00065471	12-16-2024_394		LARGE FILTERD FOR STOCK HVAC			23.96
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	23.96
00065472	12-13-2024_395		HARDIN PLUG FOR CUSTODIAN SINK DRAIN AND			14.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	14.70
00065473	12-18-2024_396		SCW SCREWS FOR FLOOR DRAIN CAP			2.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2.96
00065474	12-05-2024_397		SCW MUSIC HALL FOUNTAIN REPAIR WO #6789			61.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	61.64
00065475	12-16-2024_398		SCW STREET DRAIN PLATE			22.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	22.96
00065476	12-09-2024_399		HARRIS LIQUID FRESHNER FOR DRAINS WO # 8			32.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065476	12-09-2024_399		HARRIS LIQUID FRESHNER FOR DRAINS WO # 8			32.94
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	32.94
00065477	12-16-2024_400		LINCOLN CLASSROOM WINDOW FIXING MATERIAL			24.80
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.80
00065478	12-10-2024_401		NULL FITTING FOR SINK IN KITCHEN BATHROO			3.22
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	3.22
00065479	12-03-2024_402		REPAIR STATIONARY BIKE PEDAL NULL WO #81			8.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	8.86
00065480	12-11-2024_403		CLAMPS TO INSTALL BATHROOM STALL DOORS H			9.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	9.96
00065481	12-23-2024_404		W & W BOOKS SPED			31.22
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	31.22
00065482	12-12-2024_405		W&W SPED BOOKS			636.26
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	636.26
00065483	12-05-2024_406		WIT AND WISDOM SPED BOOKS			18.20
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.20
00065484	12-21-2024_407		FOOD-P CAKE			40.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	40.98
00065485	12-09-2024_408		WIT AND WISDOM SPED BOOKS			63.32
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	63.32
00065486	12-16-2024_409		FOOD-S, JUICE BOXES, PARTIES			71.82
60-1411-4120-00000-1-6411-STUDSUPPLY			STUD ACT MON: STUD SUPPLY GEN SUPPLIES	M	Manual	71.82
00065487	11-29-2024_410		HANTACK, STORAGE BINS			88.98
11-2222-4120-00000-1-6411-0000000000			GEN-LIB SVCS MON-GEN SUPP	M	Manual	88.98
00065488	12-10-2024_411		STUDENT LEADERSHIP CANDY CANES			144.48
60-1411-4120-00000-1-6411-STUCOACCT0			STUD ACT MON: STUCO GEN SUPPLIES	M	Manual	144.48
00065489	12-16-2024_412		FOOD-P, POPCORN			83.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	83.97
00065490	12-17-2024_413		push pins, sticky notes, pens			37.96
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	37.96
00065491	12-17-2024_414		reward stickers			6.77
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	6.77
00065492	12-16-2024_415		candy canes and paper streamers			24.36
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	24.36
00065493	12-09-2024_416		toothpicks and marshmallows			36.61
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	36.61
00065494	12-13-2024_417		Wilson student notebooks			38.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	38.00
00065495	12-11-2024_418		teachers lounge restock			140.46
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	140.46
00065496	12-09-2024_419		3rd grade field trip			377.52
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	377.52
00065497	12-03-2024_420		color copy paper			23.63
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.63
00065498	12-10-2024_421		waste toner			37.95
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	37.95
00065499	12-15-2024_422		pj's for student			16.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	16.99
00065500	12-13-2024_423		Super Teacher Subscription			24.95
11-1111-4140-00000-1-6412-0000000000			GEN-NULL-TECH SUP-AD COSTS	M	Manual	24.95
00065501	12-19-2024_424		tape and tape dispenser			12.55
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	12.55
00065502	12-17-2024_425		returned pj's for student			-16.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	-16.99
00065503	12-04-2024_426		color copy paper			9.03

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065503	12-04-2024_426		color copy paper			9.03
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	9.03
00065504	12-17-2024_427		capri suns and rice krispie treats			28.94
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	28.94
00065505	12-05-2024_428		wall clock			25.43
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.43
00065506	12-03-2024_429		drama club props			12.99
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	12.99
00065507	12-03-2024_430		color copy paper			29.35
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	29.35
00065508	12-11-2024_431		NURSE FOR TRAVELING MUSIC EVENT			3,600.00
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	3,600.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-3010-12210-3-6312-0000000000			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	4,663.00
00065509	12-17-2024_432		THERAPY SERVICES			4,663.00
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	4,663.00
00065510	12-03-2024_433		MO-CASE SPRING CONFERENCE			1,066.08
11-2321-0802-00000-1-6371-0000000000			GEN-EXEC ADMN-DUES & MEMB	M	Manual	1,066.08
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-4140-12210-1-6412-0000000000			GEN-BEHAV COACH-NUL-TECH SUP-AD COST	M	Manual	25.68
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-4040-12210-1-6412-0000000000			GEN-BEHAV COACH-BLK-TECH SUP-AD COST	M	Manual	25.68
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-3000-12210-1-6412-0000000000			GEN-BEHAV COACH-DIN-TECH SUP-AD COST	M	Manual	25.68
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-4060-12210-1-6412-0000000000			GEN-BEHAV COACH-HAR-TECH SUP-AD COST	M	Manual	25.68
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-3010-12210-1-6412-0000000000			GEN-BEHAV COACH-JEF-TECH SUP-AD COST	M	Manual	25.68

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-4080-12210-1-6412-0000000000			GEN-BEHAV COACH-LIN-TECH SUP-AD COST	M	Manual	25.68
00065511	12-20-2024_434		SUBSCRIPTION RENEWAL			25.68
11-2191-4120-12210-1-6412-0000000000			GEN-BEHAV COACH-MON-TECH SUP-AD COST	M	Manual	25.68
00065512	12-03-2024_435		TSHIRTS			831.67
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	831.67
00065513	12-21-2024_436		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	177.45
00065514	12-04-2024_437		TILE ADHEASIVE, FUSES, BRUSHES			586.73
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	586.73
00065515	12-21-2024_438		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	177.45
00065516	12-21-2024_439		HOTEL - FAIRFIELD INN			166.95
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	166.95
00065517	12-11-2024_440		SHELLAC AND ACETONE			75.85
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	75.85
00065518	12-21-2024_441		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	177.45
00065519	12-21-2024_442		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	177.45
00065520	12-21-2024_443		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	177.45
00065521	12-21-2024_444		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	177.45
00065522	12-21-2024_445		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	177.45
00065523	12-21-2024_446		HOTEL - FAIRFIELD INN			177.45
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	177.45
00065524	12-20-2024_447		FOOD-P CHIPOLTE			1,405.00
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	1,405.00
00065525	12-18-2024_448		TSHIRTS			220.50
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	220.50
00065526	12-12-2024_449		MASTOR OF IRON			9.42
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	9.42
00065527	12-11-2024_450		TSHIRTS			1,474.00
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	1,474.00
00065528	11-30-2024_451		TELL ME WHAT REALLY HAPPENED			6.99
11-2222-1050-00000-1-6441-0000000000			GEN-LIB SVCS SCHS-LIB/REFERENCE	M	Manual	6.99
00065529	12-20-2024_452		BROWNIES			21.98
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	21.98
00065530	12-18-2024_453		FINAL PAYMENT			1,825.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	1,825.00
00065530	12-18-2024_453		PROCESSING FEE			36.50
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	36.50
00065531	12-14-2024_454		GLUCOSE TABLETS			7.99
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	7.99
00065532	12-09-2024_455		TSHIRTS			276.00
60-1411-1050-00000-1-6411-PUBLICATNS			STUD ACT SCH: PUBLICATIONS GEN SUPPLIES	M	Manual	276.00
00065533	12-05-2024_456		PAINT SPRAY GUN			305.60
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	305.60
00065534	12-09-2024_457		MARKERS, STAPLER, TAPE, PENS			204.23
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	204.23
00065535	12-08-2024_458		PLANT CUBES, CHUCK ADAPTOR			60.38

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065535	12-08-2024_458		PLANT CUBES, CHUCK ADAPTOR			60.38
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	60.38
00065536	12-06-2024_459		FRAMES			39.96
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	39.96
00065537	12-06-2024_460		ROLLIONG SHELVES			211.98
60-1411-1050-00000-1-6411-LIFECREW00			STUD ACT SCH: LIFE CREW GEN SUPPLIES	M	Manual	211.98
00065538	12-04-2024_461		SEED STARTER TRAY KIT			15.19
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	15.19
00065539	12-18-2024_462		SWEATSHIRTS			382.40
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	382.40
00065540	12-18-2024_463		FOOTBALL HEADSETS			565.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	565.00
00065541	12-12-2024_464		SHRED IT SERVICES			52.16
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	52.16
00065542	12-03-2024_465		ACCUSPRAY HEAD			92.01
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	92.01
00065543	12-18-2024_466		TSHIRTS			114.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	114.00
00065544	12-13-2024_467		TISSUES			44.94
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	44.94
00065544	12-13-2024_467		RICE CRISPY TREATS			9.98
60-1411-1050-00000-1-6391-BSUACCT000			STUD ACT SCH BLK STUD UNION OTH PUR SRVS	M	Manual	9.98
00065545	12-12-2024_468		FOOD-S CHIPS, DRINKS, CANDY			97.14
60-1411-1050-00000-1-6391-BSUACCT000			STUD ACT SCH BLK STUD UNION OTH PUR SRVS	M	Manual	97.14
00065546	12-11-2024_469		FOOD-P FRUIT,CHEESE,COOKIES			91.49
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	91.49
00065547	12-11-2024_470		CARD STOCK			47.97
60-1411-1050-00000-1-6411-PIRTEPLYRS			STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY	M	Manual	47.97
00065548	12-06-2024_471		DISPLAY BOARADS			75.99
60-1411-1050-00000-1-6411-FCCLAACCT0			STUD ACT SCH: FCCLA GEN SUPPLIES	M	Manual	75.99
00065549	12-04-2024_472		PHOTOS			22.45
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	22.45
00065550	12-03-2024_473		PHOTOS			53.88
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	53.88
00065551	12-18-2024_474		PULLOVERS			2,280.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	2,280.00
00065552	12-10-2024_475		MEMBERSHIP FEES			125.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00065553	12-18-2024_476		TSHIRTS			279.84
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	279.84
00065554	12-11-2024_477		FOOD-P SAUSAGE, GRAPES			38.79
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	38.79
00065555	12-08-2024_478		EXPO MARKERS			53.67
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	53.67
00065556	12-04-2024_479		TISSUES			59.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	59.92
00065557	12-19-2024_480		PLATES, CUPCAKES, CHIPS			74.64
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	74.64
00065558	12-18-2024_481		TSHIRTS			480.00
60-1421-1050-00000-1-6411-TRACK00000			STUD ATH:SCH:GENERAL SUPPLIES	M	Manual	480.00
00065559	12-17-2024_482		PRO TEACHER			13.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065559	12-17-2024_482		PRO TEACHER			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00065560	12-09-2024_483		ENVELOPES AND TAGS			41.63
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	41.63
00065561	12-03-2024_484		TSHIRTS			312.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	312.00
00065562	12-20-2024_485		TAX REFUND			-102.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-102.67
00065563	12-19-2024_486		COSTUMES			1,371.40
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,371.40
00065563	12-19-2024_486		TAX TO BE FUNDED			102.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	102.67
00065564	12-04-2024_487		BACKDROP			1,139.92
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,139.92
00065565	12-09-2024_488		CHEESE, BEEF, VEGGIES, MILK			152.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	152.86
00065566	12-04-2024_489		VEGGIES, OIL SPRAY, SHRIMP			54.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	54.22
00065567	12-03-2024_490		STOCK, FRUITS, VEGGIES, OIL			81.27
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	81.27
00065568	12-04-2024_491		FOOD-S JERSEY MIKES			437.42
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	437.42
00065569	12-06-2024_492		AWARD			215.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	215.00
00065570	12-02-2024_493		WATER, COOKIES, PLATES, GATORADE			120.40
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	120.40
00065571	12-06-2024_494		FOOD-S SALAD, COOKIES, DRINKS			102.42
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	102.42
00065572	12-11-2024_495		MEDAL AND PLAQUES			145.02
11-1421-1050-00060-1-6411-0000000000			GEN-SCHS ATHLETICS-GEN SUPP	M	Manual	145.02
00065573	12-02-2024_496		FOOD-S DEWEY'S PIZZA			233.10
60-1421-1050-00000-1-6391-BBASKETBAL			STUD ATH SCH: BBASKTBLL OTH PRCH SRV	M	Manual	233.10
00065574	12-02-2024_497		REGISTRATION			570.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	570.00
00065575	12-18-2024_498		FOOD-S RAISING CANES			66.83
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	66.83
00065576	12-13-2024_499		ROCKIN JUMP			131.10
60-1411-1050-00000-1-6391-GALLEYACCT			STUD ACT SCH: GALLEY OTH PURCH SRV	M	Manual	131.10
00065577	12-09-2024_500		COOKIE DOUGH, CHIPS			560.54
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	560.54
00065577	12-09-2024_500		CC SURCHARGE			14.01
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	14.01
00065577	12-09-2024_500		COOKIE DOUGH, CHIPS, JUICE			664.89
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	664.89
00065079	11-29-2024_2		November 2024 Stock photo Subscription			70.00
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	70.00
00065080	12-12-2024_3		Spoons, forks, Napkins, Batteries			62.58
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	62.58
00065080	12-12-2024_3		Cookies & Bottled Water			80.90
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	80.90
00065081	12-09-2024_4		Tax Refund			-14.43

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065081	12-09-2024_4		Tax Refund			-14.43
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	-14.43
00065082	12-09-2024_5		EMT Jump Bags & Cert Holders			137.26
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	137.26
00065083	12-17-2024_6		EPA Exams			150.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	150.00
00065084	12-09-2024_7		Nov 2024 Online registration fees			144.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	144.00
00065085	12-06-2024_8		Phlebotomy Sharps Containers			67.35
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	67.35
00065086	12-16-2024_9		Monthly Advertising December 2024			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00065087	12-20-2024_10		TEACHER OF THE YEAR CAKE			69.99
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	69.99
00065088	12-17-2024_11		STAFF APPRECIATION FOR XMAS			140.84
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	140.84
00065089	12-12-2024_12		TREAT TROLLY CHCOLATE,DESERTS, HOTCHOCOL			59.86
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	59.86
00065090	12-20-2024_13		DONUTS FOR STUDENTS MYPATH			302.50
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	302.50
00065091	12-11-2024_14		DONUTS MYPATH CURUSO STUDENTS			20.91
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	20.91
00065092	12-06-2024_15		MINI BOARD GAME FOR STOCKINGS S			35.98
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	35.98
00065093	12-03-2024_16		RENEWAL SUBSCRIPTION HERMES K.			199.00
11-2213-4040-46500-4-6412-0000000000			GEN-EISENHOWER-BLK-TECH SUPPLIES	M	Manual	199.00
00065094	12-12-2024_17		CREDIT FOR CLOCKS			-9.18
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	-9.18
00065095	12-04-2024_18		POSTER ROLL			224.98
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	224.98
00065096	12-20-2024_19		PPLATES, UTENSILS, DRINKS AND CUPS			165.90
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	165.90
00065096	12-20-2024_19		FOOD P-SALAD AND DRESSING			68.64
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	68.64
00065097	12-20-2024_20		XMAS STAFF LUNCH			328.80
11-1111-4040-00001-1-6391-0000000000			GEN-DISC PER PUPIL G-OT PURCH SRVCS	M	Manual	328.80
00065098	12-20-2024_21		PIZZA CELEBRATION HOME CONNECTIONS			168.60
11-1111-4040-00000-1-6391-0000000000			GEN-BLK-OT PURCH SRVCS	M	Manual	168.60
00065099	12-04-2024_22		FIDGET TOYS FOR STOCKINGS-S			74.95
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	74.95
00065100	11-29-2024_23		DIGITAL CLOCKS FOR STUDENTS			45.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	45.90
00065577	12-09-2024_500		CC SURCHARGE			16.45
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	16.45
00065578	12-10-2024_501		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00065579	12-02-2024_502		GUM			59.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	59.88
00065580	12-05-2024_503		FLAVORED WATER AND GUM			170.76
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	170.76
00065581	11-30-2024_504		VINYL HEAT TRANSFERS			91.17
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	91.17
00065582	12-23-2024_505		DOUGH, CHIPS			164.59
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	164.59
00065582	12-23-2024_505		CC SURCHARGE			4.11

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065582	12-23-2024_505		CC SURCHARGE			4.11
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	4.11
00065582	12-23-2024_505		COOKIE DOUGH			470.34
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	470.34
00065582	12-23-2024_505		CC SURCHARGE			11.76
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	11.76
00065582	12-23-2024_505		CHIPS, BAGS, GLOVES, ICE CREAM, JUICE			842.72
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	842.72
00065582	12-23-2024_505		CC SURCHARGE			20.88
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	20.88
00065583	12-19-2024_506		FOOD-S CHICK-FIL-A			50.18
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	50.18
00065584	12-11-2024_507		VINYL HEAT TRANSFERS			34.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	34.99
00065585	12-03-2024_508		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00065586	12-17-2024_509		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00065587	12-05-2024_510		COOKIE DOUGH			428.43
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	428.43
00065587	12-05-2024_510		CC SURCHARGE			10.71
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	10.71
00065588	12-06-2024_511		VEGGIES, TORTILLAS, BAGELS			16.55
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.55
00065589	12-07-2024_512		FRUIT, CHOC, SYRUP, EXTRACT			90.81
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	90.81
00065590	12-05-2024_513		MUSIC			1,375.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	1,375.00
00065591	12-04-2024_514		SHOES			113.85
11-1411-1050-00006-1-6411-0000000000			GEN-BAND-EQUIPP-< $10-GEN SUPP	M	Manual	113.85
00065592	12-04-2024_515		SHOES			1,265.45
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	1,265.45
00065593	12-04-2024_516		FLAG			731.76
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	731.76
00065594	12-05-2024_517		CREDIT CARD FEE			39.88
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	39.88
00065595	12-04-2024_518		GLASS			50.60
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	50.60
00065596	12-04-2024_519		AVID SUBSCRIPTION FOR MUSIC COMPOSITION			599.00
11-1151-1050-00815-1-6412-CURR1XADTC			GEN-HS-SCH-ADPTN-TECH SUPPLIES	M	Manual	599.00
00065597	12-05-2024_520		PEDOMETERS FOR PE			175.35
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	M	Manual	175.35
00065598	12-10-2024_521		PIZZA CRUSTS, VEGS, FRUITS, SAUCE, CHEES			110.90
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	110.90
00065599	12-02-2024_522		WONTON WRAPPERS, CHICKEN, ONION, TOMATO			76.10
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	76.10
00065600	12-12-2024_523		LIMES, ONIONS, CHEESE			4.35
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	4.35
00065601	12-16-2024_524		CLAY			256.07
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	256.07
00065602	12-12-2024_525		EGGS, MILK, SYRUP, BUTTER			20.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	20.00
00065603	12-09-2024_526		CORN SYRUP, EGGS, BUTTER			61.00
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	61.00
00065102	12-11-2024_25		WELLNESS ADVOCATE GRANOLA AND YOGURT			24.44
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	24.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065103	12-11-2024_26		CRYSTAL LIGHT PACKETS FOR WELLNESS ADV			9.88
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	9.88
00065101	12-19-2024_24		FOOD PIZZA W/PRINCIPAL- S			18.68
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	18.68
00065104	12-10-2024_27		CLAY FOR HEFFRON AND BAKER			125.58
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	125.58
00065105	12-18-2024_28		OTTERBOX FOR WORKPHONE			33.96
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	33.96
00065106	12-04-2024_29		FIDGETS, BUBBLES AND PLAY-DOH			35.44
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	35.44
00065107	12-11-2024_30		WATERS FOR WELLNESS ADVOCATE			7.96
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	7.96
00065108	12-17-2024_31		OOMA PLAN FEES			68.34
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	68.34
00065109	12-10-2024_32		NULL-FREEZER			376.74
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	376.74
00065110	12-04-2024_33		QTRYLY LEASE 12/9/24-3/8/25			720.06
11-2574-0803-00000-1-6334-0000000000			GEN-PRINTING SRVCS-RNTL-EQUIPP	M	Manual	720.06
00065111	12-03-2024_34		LATE FEE			2.63
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	2.63
00065111	12-03-2024_34		CC PROCESSING FEE			1.99
11-2321-0800-00000-1-6361-0000000000			GEN-EXEC ADMSER-COMMUNICATION	M	Manual	1.99
00065112	12-17-2024_35		LONG DISTANCE~12/4/24			2,603.22
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,603.22
00065113	12-16-2024_36		SCW-9 GASKETS, REPLACED 7			1,031.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	1,031.00
00065114	12-17-2024_37		CELL PHONES~11/21/24			2,525.02
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,525.02
00065114	12-17-2024_37		FOUR GOOGLE PIXEL 8A REFUND			-1,999.96
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	-1,999.96
00065115	12-10-2024_38		SCHS AT SERVICES: DECEMBER			9,106.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	9,106.00
00065115	12-10-2024_38		SCW AT SERVICES: DECEMBER			9,106.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	9,106.00
00065116	12-06-2024_39		T-1 LINES ~11/19/24			3,331.08
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,331.08
00065117	12-18-2024_40		JOSTENS INV31562345 DIPLOMAS			548.45
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	548.45
00065117	12-18-2024_40		JOSTENS INV31472125 COVER, ENV, SEAL STK			1,420.20
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	1,420.20
00065117	12-18-2024_40		CREDIT ON INV 31297859 9/1/23 CAP&GOWNS			-193.87
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	-193.87
00065117	12-18-2024_40		CREDIT ON INV 34196740 9/18/24 CAP&GOWNS			-132.42
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	-132.42
00065118	12-18-2024_41		SCHS-WALK IN FREEZER			272.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	272.50
00065119	12-16-2024_42		MONROE-DISHWASHER			322.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	322.00
00065120	12-16-2024_43		MONROE-DISHWASHER			815.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	815.00
00065121	12-16-2024_44		SCHS-1 GASKET			179.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	179.00
00065122	12-20-2024_45		ANNUAL BUSINESS PRIME MEMBERSHIP			779.00
11-2321-0800-00000-1-6371-0000000000			GEN-EXEC ADMSER-DUES & MEMB	M	Manual	779.00
00065123	12-17-2024_46		HVAC LINES~12/1/24			2,723.49
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,723.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065124	12-16-2024_47		NULL-REPLACED 3 GASKETS ON COOLER			317.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	317.00
00065125	12-16-2024_48		HARRIS-INSTALLED GASKETS			722.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	722.00
00065126	12-16-2024_49		WASTE & RECYCLE DEC 2024			10,414.63
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	10,414.63
00065127	12-03-2024_50		HARRIS-FREEZER			223.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	223.00
00065128	12-03-2024_51		COVERDELL-DISHWASHER			762.83
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	762.83
00065129	12-11-2024_52		HARDIN WASHER & DRYER			2,758.00
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	M	Manual	2,758.00
00065130	12-18-2024_53		Wellness Incentives & Bingo			520.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	520.00
00065130	12-18-2024_53		Building Challenge			50.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	50.00
00065131	12-11-2024_54		December 2024			434.94
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	434.94
00065131	12-11-2024_54		December 2024			53.58
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	53.58
00065131	12-11-2024_54		December 2024			420.48
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	420.48
00065132	12-11-2024_55		December Vision Premiums			1,733.92
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,733.92
00065132	12-11-2024_55		December Vision Premiums			30.30
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	30.30
00065132	12-11-2024_55		December Vision Premiums			3,634.24
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,634.24
00065132	12-11-2024_55		December Vision Premiums			1,034.10
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,034.10
00065133	12-01-2024_56		December 2024 Membership Fees			159.98
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	159.98
00065133	12-01-2024_56		December 2024 Membership Fees			5.16
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	5.16
00065133	12-01-2024_56		December 2024 Membership Fees			1,018.49
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,018.49
00065134	12-06-2024_57		Wellness Incentives & Bingo			115.00
15-2645-0900-00000-1-6491-3INCENTHRA			HRA INCENTIVE: OTHER SUPPPLIES	M	Manual	115.00
00065134	12-06-2024_57		Wellness Incentives & Bingo			25.00
15-2645-0900-00011-1-6491-3WELLADVOJ			WELLNESS: WELL ADVOC $: JEF	M	Manual	25.00
00065134	12-06-2024_57		Wellness Incentives & Bingo			30.00
15-2645-0900-00011-1-6491-3WELLADVOK			WELLNESS: WELL ADVOC $: BLK	M	Manual	30.00
00065134	12-06-2024_57		Wellness Incentives & Bingo			30.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	30.00
00065135	12-18-2024_58		FOOD-P BUSINESS OFFICE HOLIDAY CELEB-8EE			199.50
11-2321-0816-00000-1-6391-0000000000			GEN-ADMIN-BUSS-OT PURCH SRVCS	M	Manual	199.50
00065136	12-13-2024_59		CANDY CANES - CANDY CANE GRAMS			39.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	39.98
00065137	12-12-2024_60		LOST AND FOUND CLOTHES RACK			26.72
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	26.72
00065604	12-12-2024_527		TSHIRTS/SWEATSHIRTS			279.24
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	279.24
00065605	12-16-2024_528		SOCKS, SHIRTS, THERMAL, JACKETS, PANTS			169.22
60-1411-1075-00000-1-6411-NHSACCOUNT			STUD ACT SCW: NHS GEN SUPPLIES	M	Manual	169.22
00065606	12-06-2024_529		DECA DONATION TO MDA			500.00
60-0000-1075-00000-1-5179-DECAACCT00				M	Manual	500.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065606	12-06-2024_529		DECA DONATION TO MDA			500.00
			STUD ACT: SCW DECA EARNGS INVESTMT			
00065606	12-06-2024_529		PROCESSING FEE			25.00
60-0000-1075-00000-1-5179-DECAACCT00			STUD ACT: SCW DECA EARNGS INVESTMT	M	Manual	25.00
00065607	12-11-2024_530		SMOOTHIES FOR TRADING POST			161.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	161.25
00065608	12-10-2024_531		PEPSI, MTN DEW, STARRY FOR TRADING POST			295.68
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	295.68
00065608	12-10-2024_531		CC SURCHARGE			8.84
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	8.84
00065609	12-11-2024_532		VINYL			155.68
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	155.68
00065610	12-05-2024_533		SMOOTHIES FOR TRADING POST			161.25
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	161.25
00065611	12-12-2024_534		FOAM CONTAINERS			37.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	37.98
00065612	12-11-2024_535		NAPKINS, CUPS			40.96
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	40.96
00065612	12-11-2024_535		FOOD-S: CONDIMENTS, CHILI, CREAMER, SUGA			277.40
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	277.40
00065613	12-04-2024_536		PLATES, NAPKINS, SILVERWARE			0.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	0.00
00065613	12-04-2024_536		FOOD-S: FOR CRAFT FAIR VENDORS			266.52
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	266.52
00065614	12-09-2024_537		MEMBERSHIP AND COMPETITION FEES FOR 2025			650.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	650.00
00065614	12-09-2024_537		CHAMPIONSHIP ENTRY FEE			75.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.00
00065615	12-03-2024_538		COLOR GUARD SHOES			71.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	71.98
00065615	12-03-2024_538		SHIPPING			19.95
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	19.95
00065616	12-18-2024_539		RANGE FACILITY USE FALL 2024			552.50
60-1421-1075-00000-1-6319-ATHGOLF000			STUD ATH SCW GOLF OTH PROF SRVS	M	Manual	552.50
00065617	12-18-2024_540		FUNDRAISER SETTLEMENT PRODUCT AND PRIZES			872.34
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	872.34
00065618	12-11-2024_541		FOIL, ZIPLOC, FOOD WRAP, SARAN WRAP,			102.30
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	102.30
00065618	12-11-2024_541		FOOD-S WATER, SWEETENER, COOKIES, KETCH			102.26
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	102.26
00065619	12-10-2024_542		CUPS			21.48
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	21.48
00065619	12-10-2024_542		FOOD-S: CHIPS, BUNS, HOT DOGS, CHICKEN			234.50
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	234.50
00065619	12-10-2024_542		SHIPPING			8.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	8.00
00065620	12-19-2024_543		BARITONE, SOPRANO REPAIR			534.48
11-1151-1075-00011-1-6411-BANDCLASS0			GEN-SCW-GEN SUPP BAND	M	Manual	534.48
00065621	12-06-2024_544		BLUE PAINTERS TAPE			122.32
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	122.32
00065622	12-04-2024_545		RENTAL 2 GOLF CARTS-CRAFT FAIR			190.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	190.00
00065622	12-04-2024_545		DELIVERY AND PICK UP			50.00
60-1411-1075-00000-1-6319-BANDA00000			STUD ACT SCW: BAND A OTH PROF SRVS	M	Manual	50.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065623	12-10-2024_546		GLUE STICKS			37.61
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	37.61
00065624	12-05-2024_547		BIO II AND PLTW FIELD TRIP ADMISSIONS			174.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	174.00
00065625	12-03-2024_548		KETONE TEST STRIPS			26.50
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	26.50
00065626	12-05-2024_549		DECORATIONS FOR BROADCASTING CLASS			84.35
11-1151-1075-00011-1-6411-BUSINESS00			GEN-SCW-GEN SUPP BUSINESS	M	Manual	84.35
00065627	12-13-2024_550		ED PUZZLE PRO TEACHER			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50
00065628	12-03-2024_551		COFFEE			39.19
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	39.19
00065138	12-11-2024_61		36X2400 BULLETIN BOARD PAPER			378.92
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	378.92
00065139	12-10-2024_62		PLATES AND UTENSILS FOR CAKE			13.27
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.27
00065140	12-11-2024_63		KL - STICKY NOTES			11.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.00
00065141	12-08-2024_64		9X12 MAILING ENVELOPES			19.79
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	19.79
00065142	12-20-2024_65		BARCODE LABELS			100.78
11-2222-4045-00000-1-6411-0000000000			GEN-LIB-COV-GEN SUPP	M	Manual	100.78
00065143	12-19-2024_66		DUM DUMS			28.95
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	28.95
00065144	12-04-2024_67		NUTCRUCKERS - CHIEF EXPERIENCE			62.41
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	62.41
00065145	12-13-2024_68		KLEENEX			31.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	31.98
00065146	12-12-2024_69		LOST AND FOUND HANGERS			21.94
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.94
00065147	12-10-2024_70		ELF ON A SHELF SCAVENGER HUNT			5.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	5.00
00065148	12-08-2024_71		OFFICE - LETTER BOARD			24.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	24.99
00065149	12-20-2024_72		XMAS PARTY SODA, PLATES, NAP.			84.23
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	84.23
00065150	12-05-2024_73		LABEL MAKER TAPE			27.12
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	27.12
00065151	12-18-2024_74		ART - MOD PODGE, MODEL DOUGH			1,403.22
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	1,403.22
00065152	12-10-2024_75		XMAS STAFF LUNCH - DONATELLIS			629.00
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	629.00
00065153	12-09-2024_76		COMMAND HOOKS			13.60
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	13.60
00065154	12-10-2024_77		CAKE TO CELEBRARTE DOCTERATE DEGREE			69.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	69.99
00065155	11-28-2024_78		ESL LIBRARY			65.00
11-1271-1075-81518-1-6412-0000000000			GEN-ESLTRANSL-SCW-TECH SUP-AD COST	M	Manual	65.00
00065156	12-11-2024_79		PBIS HOTEL - A. DENSON			94.48
11-2411-3010-00835-1-6343-CURR3GENAD			GEN--JEF--TRAVEL:ALL PD	M	Manual	94.48
00065157	12-05-2024_80		RTI CON. REGISTRATION - A. DENSON			769.00
11-2411-3010-00835-1-6343-CURR3GENAD			GEN--JEF--TRAVEL:ALL PD	M	Manual	769.00
00065157	12-05-2024_80		RTI CON. REGISTRATION - K. KELLET K. COX			1,538.00
11-2213-3010-46500-4-6343-0000000000			GEN-EISENHOWER-JEFF-TRVL-STAFF	M	Manual	1,538.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065157	12-05-2024_80		RTI CON REGISTRATION-M. PERSELL M. MILLS			1,538.00
11-2214-3010-00835-3-6343-CURR40BPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	1,538.00
00065158	12-11-2024_81		PBIS HOTEL - M. PERSELL M. MILLS			94.48
11-2214-3010-00835-3-6343-CURR40BPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	94.48
00065159	12-11-2024_82		PBIS HOTEL - K. KELLET K. COX			94.48
11-2213-3010-46500-4-6343-0000000000			GEN-EISENHOWER-JEFF-TRVL-STAFF	M	Manual	94.48
00065160	12-09-2024_83		SPANISH RELATIOSHIPS - L. ALLISON			430.00
11-2214-3010-00835-3-6343-CURR40BPDC			GEN--JEF--TRAVEL: STAFF	M	Manual	430.00
00065161	12-18-2024_84		CANVA MONTHLY			149.90
11-2321-0815-00835-1-6412-CURR3EDADM			GEN--C&I--TECH SUPPLIES	M	Manual	149.90
00065162	12-16-2024_85		A JONES REGISTRATION LEARNER CENTERED CO			425.00
11-2212-0125-00835-1-6319-CURR3INSRV			GEN--SUC--OTHER PROF SERV	M	Manual	425.00
00065163	12-11-2024_86		E DRAPER REGISTRATION COLLECTIVE BARGAIN			50.00
11-2321-0815-00835-1-6319-CURR3EDADM			GEN--C&I--PROFESSIONAL SERVICES	M	Manual	50.00
00065164	12-13-2024_87		DRAPER & BOWERSOX REGISTRATION CESA			850.00
11-2411-3010-00835-1-6319-CURR3GENAD			GEN--JEF--OTHER PROF SERV	M	Manual	850.00
00065165	11-30-2024_88		2 BAGS MINI GINGERBREAD COOKIES			29.90
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	29.90
00065166	12-11-2024_89		PLATES/WH20/JUICE BOXES/BANANAS-BKFT W/S			102.41
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	102.41
00065167	12-11-2024_90		RET. CLEAR ORNAMENTS AND POMPOMS-NO NEED			-26.98
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	-26.98
00065168	12-10-2024_91		1.5 CASES TOILETING GLOVES (M/L/XL)			62.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	62.97
00065168	12-10-2024_91		1.50 CASES TOILETING GLOVES (M/L/XL)			62.97
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	62.97
00065169	12-11-2024_92		1 GALLON WASHABLE GREEN PAINT			30.38
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.38
00065170	12-09-2024_93		CONSTRUCTION PAPER			100.57
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	100.57
00065170	12-09-2024_93		CONSTRUCTION PAPER			100.56
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	100.56
00065171	12-06-2024_94		6 PACK - 3 RING BINDERS (SLP)			24.66
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.66
00065172	12-13-2024_95		15 DOZ GLAZED DONUTS ($11/DOZ)			165.00
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	165.00
00065173	12-11-2024_96		REFUND OF SALES TAX CHARGED			-82.74
11-3512-7500-00001-3-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	-82.74
00065174	12-06-2024_97		CONDIMENT CUPS W/LIDS			15.12
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	15.12
00065174	12-06-2024_97		POSTERBOARD/3 CERTIFICATE FRAMES			11.56
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.56
00065175	12-06-2024_98		CHIPS/WATER/ORANGES			86.90
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	86.90
00065176	12-06-2024_99		Pipe Cleaners			13.58
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.58
00065177	12-06-2024_100		1 PKG 12 COUNT STICK UPS			24.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	24.99
00065177	12-06-2024_100		1 PKG 12 COUNT STICK UPS			24.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.99
00065178	12-03-2024_101		TABLECLOTHS/OATMEAL-SENSORY BINS			28.01
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	28.01
00065178	12-03-2024_101		PRETZELS/MARSHMALLOWS			35.94
11-3512-7500-00000-3-6391-0000000000			GEN-PS-OT PURCH SRVCS	M	Manual	35.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065179	12-20-2024_102		ECC TOY and Runnerups Floral bouquets			44.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	44.98
00065629	12-03-2024_552		SALTINE CRACKERS			46.30
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	46.30
00065630	12-17-2024_553		CONSTRUCTION PAPER, PAINT, FOIL, GLUE ST			43.97
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	43.97
00065631	12-09-2024_554		AUX EXTEN CABLE, BAND SAW BLADES, CAMERA			134.63
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	134.63
00065632	12-05-2024_555		PIPING BAGS, FOOD DYE			35.29
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	35.29
00065633	12-03-2024_556		BREAKFAST BARS, CHARGING BLOCK, TIDE PEN			101.66
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	101.66
00065634	12-21-2024_557		CANVAS, FOIL ROLL, FEATHER TOOL			136.06
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	136.06
00065635	12-13-2024_558		REFUND			-103.80
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	-103.80
00065636	12-03-2024_559		500 PK WOOD BLOCKS			31.35
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	31.35
00065637	12-09-2024_560		DEODORANT, MARKERS,			24.54
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	24.54
00065637	12-09-2024_560		FOOD-S: CHIPS, GUM, CANDY, POPTARTS			133.39
11-1151-1075-00011-1-6411-TRIACADEMY			GEN-SCW-GEN SUPP TRIACADEMY	M	Manual	133.39
00065638	12-07-2024_561		PUZZLE TABLE, TAPE REFILLS, LEGOS, MARKE			220.13
60-1411-1075-00000-1-6411-BOOKFUND00			STUD ACT SCW: BOOK FUND GEN SUPPLIES	M	Manual	220.13
00065639	12-15-2024_562		BLACK JUMPSUITS			359.60
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	359.60
00065640	12-13-2024_563		FOOD-S: SNACKS, COOKIES, COCOA, CANDY			43.21
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	43.21
00065640	12-13-2024_563		CUPS, STIRRERS			29.27
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	29.27
00065641	12-12-2024_564		PLATES, BOWLS, KNIVES, NAPKINS			68.90
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	68.90
00065641	12-12-2024_564		FOOD-S; HOT COCOA, POPCORN			33.34
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	33.34
00065641	12-12-2024_564		FOOD-S: CANDY BARS, MINTS			64.64
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	64.64
00065642	12-11-2024_565		GLUE STICKS			12.49
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	12.49
00065643	12-02-2024_566		CREAMER			14.99
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	14.99
00065644	12-19-2024_567		FLOWERS FOR TEACHER OF THE YEAR			15.00
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	15.00
00065645	12-04-2024_568		WOOD GLUE, 4X8 BIRCH PLYWOOD			103.32
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	103.32
00065646	12-19-2024_569		TOURNAMENT FEE			500.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	500.00
00065647	12-18-2024_570		SHOOTING SHIRTS, WARM UP JACKETS			2,532.53
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	2,532.53
00065647	12-18-2024_570		PHENO TEES			934.47
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	934.47
00065648	12-09-2024_571		FOOD-S: CHIPS, WATER, SODA FOR TOURN			131.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065648	12-09-2024_571		FOOD-S: CHIPS, WATER, SODA FOR TOURN			131.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	131.00
00065649	12-16-2024_572		POLOS, 1/4 ZIP			118.87
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	118.87
00065650	12-10-2024_573		HATS			1,976.67
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,976.67
00065651	12-09-2024_574		FOOD-S: CHICKEN SANDWICHES FOR TOURN			413.40
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	413.40
00065652	12-13-2024_575		FOOD-S: PIZZA FOR HOSPITALITY ROOM			460.05
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	460.05
00065653	12-02-2024_576		STC ROOKIE WONDER WOMEN WRESTLING			250.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	250.00
00065654	12-10-2024_577		BASEBALL HATS			1,049.56
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,049.56
00065655	12-06-2024_578		WHISTLE, SHUTTLECOCKS, BADMINTON RAC,			726.70
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	726.70
00065655	12-06-2024_578		FREIGHT			46.94
11-1151-1075-00011-1-6411-PEHEALTH00			GEN-SCW-GEN SUPP PEHEALTH	M	Manual	46.94
00065656	12-10-2024_579		ANNUAL DUES FOR HEAD COACHES			90.00
60-1421-1075-00000-1-6371-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS DUES/MEMBS	M	Manual	90.00
00065657	12-10-2024_580		PINSTRIPE UNIFORM			1,015.68
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	1,015.68
00065658	12-05-2024_581		DISTRICT FOOTBALL SETTLEMENT			1,869.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	1,869.00
00065659	12-10-2024_582		FOOD-S: CHICKEN SANDWICHES FOR TOURN			413.40
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	413.40
00065660	12-04-2024_583		RIGHTS AND SCRIPTS FOR TRACKS & ODYSSEY			213.50
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	213.50
00065180	12-11-2024_103		8 BOXES CANDY CANES FOR BKFT W/SANTA			14.32
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	14.32
00065181	12-11-2024_104		3 SHOULDER STRAPS FOR COMM DEVICES - SLP			12.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.99
00065182	12-10-2024_105		1 PKG LG WHITE CONSTRUCTION PAPER			8.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	8.99
00065182	12-10-2024_105		1 PKG LG WHITE CONSTRUCTION PAPER			8.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	8.99
00065183	11-30-2024_106		3 PACK CHILDPROOF SAFETY DOOR LEVERS			13.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	13.99
00065184	12-20-2024_107		10 ct pkg masking tape			18.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	18.49
00065185	12-12-2024_108		1 CASE 5OZ DISP DRIKING PAPER CUPS			129.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	129.99
00065185	12-12-2024_108		1 CASE 5 OZ. DISP. DRINKING PAPER CUPS			129.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	129.99
00065186	12-06-2024_109		6 CASES JUICE BOXES			68.88
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	68.88
00065187	12-07-2024_110		3 pkgs (50 ct) Green Solo Cups			15.00
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	15.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065188	12-11-2024_111		Chicken Nuggets/Sandwiches for Families			150.00
11-3511-7500-00000-3-6391-0000000000			GEN-PAT PROG-OT PURCH SRVCS	M	Manual	150.00
00065189	12-04-2024_112		GLITTER/BAGGIES/TAPE/STAMP PAD/SPRINKLES			68.97
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	68.97
00065190	12-05-2024_113		frogs for dissecting			362.18
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	362.18
00065191	12-04-2024_114		FOOD-P Donut King EOM donuts			60.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	60.00
00065192	11-25-2024_115		poster roll paper			224.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	224.98
00065193	11-29-2024_116		Bingo game for Winter Dance			4.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	4.99
00065194	12-19-2024_117		tenor sax service			127.50
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	127.50
00065195	12-17-2024_118		Cookie Dough sales			5,236.11
60-1411-3000-00000-1-6411-BAND000000			STUD ACT HMS: BAND GEN SUPPLIES	M	Manual	5,236.11
00065196	12-15-2024_119		Mulan - KP			13.58
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	13.58
00065197	12-12-2024_120		Sprite for Winter Dance			18.78
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	18.78
00065197	12-12-2024_120		tax			0.91
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	0.91
00065198	12-03-2024_121		ornaments			19.79
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	19.79
00065199	12-03-2024_122		cough drops, toothbrushes, visine			158.52
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	158.52
00065200	12-02-2024_123		highlighters class pack-MH			45.04
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	45.04
00065201	12-15-2024_124		Mulan - QG			13.58
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	13.58
00065202	12-13-2024_125		gummy bears for History 7			55.68
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	55.68
00065203	12-12-2024_126		Soda and snacks for Winter Dance			93.60
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	93.60
00065203	12-12-2024_126		tax			1.60
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	1.60
00065204	12-11-2024_127		popcorn, flavor salt for Winter dance			40.81
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	40.81
00065205	12-10-2024_128		Refund for Byzantine Dances			-60.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	-60.00
00065206	12-15-2024_129		shoe charms, fidget, ery erase eraserEK			40.29
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	40.29
00065207	12-13-2024_130		Temporal Artery Thermometer			41.93
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	41.93
00065208	12-11-2024_131		Byzantine Dances, Of Lochs and Thistles			142.99
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	142.99
00065209	12-11-2024_132		Bysantine Dances Score			30.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	30.00
00065210	12-10-2024_133		Refund for Of Lochs & Thistles			-60.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	-60.00
00065211	12-03-2024_134		INV046212135 Clarinet reeds			50.82
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	50.82
00065661	12-04-2024_584		RIGHTS AND SCRIPTS FOR THE TRACKS AND OD			253.06
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	253.06
00065662	12-17-2024_585		RIGHTS, SCRIPTS, DIR SCRIPTS FOR PLAY			274.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065662	12-17-2024_585		RIGHTS, SCRIPTS, DIR SCRIPTS FOR PLAY			274.49
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	274.49
00065663	12-04-2024_586		BRIAN THE COMET(SCRIPT, RIGHTS, DIRECTOR			268.66
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	268.66
00065664	12-02-2024_587		SODA MACHINE REFILL- SODA & SNACKS			107.68
60-1411-0125-00000-1-6411-SODAACCT00			STUD ACT SUCC: SODA GEN SUPPLIES	M	Manual	107.68
00065665	12-09-2024_588		KLEENOX, UMBRELLA, WHITEBOARD ERASERS			143.15
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	143.15
00065666	12-19-2024_589		GOODCENTS SANDWICHES			152.97
11-1193-0125-00000-1-6391-0000000000			GEN-SUC-OT PURCH SRVCS	M	Manual	152.97
00065666	12-19-2024_589		TIP			20.00
11-1193-0125-00000-1-6391-0000000000			GEN-SUC-OT PURCH SRVCS	M	Manual	20.00
00065667	12-10-2024_590		HI SET TEST - YD - LANG ARTS WRITING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00065668	12-09-2024_591		HI SET TEST - JJ- LANG ARTS WRITING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00065669	12-02-2024_592		EOC TESTING SNACKS FOR STUDENTS			53.60
60-1411-0125-00000-1-6411-HARMNCHAR0			STUD ACT SUCC: HARMN CHARIT GEN SUPPLIES	M	Manual	53.60
00065670	12-16-2024_593		2025 MASA/MOSPRA Spring Conf. Fee-Jason			301.60
11-2321-0814-00000-1-6371-0000000000			GEN-ADMIN-SUPT-DUES & MEMB	M	Manual	301.60
00065671	12-17-2024_594		Engraved nameplates-Admin/Tech Dept			81.50
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	81.50
00065672	12-02-2024_595		1/1/25-12/31/25 Membership Renewal			1,845.00
11-2311-0800-00000-1-6371-0000000000			GEN-BOARD OF EDUC SRVCS-DUES & MEMB	M	Manual	1,845.00
00065673	12-18-2024_596		SCSD Touch screen gloves in bag			496.24
11-2321-0814-00000-1-6411-0000000000			GEN-ADMIN-SUPT-GEN SUPP	M	Manual	496.24
00065674	12-03-2024_597		Door Stop/Picture Book			17.82
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	17.82
00065675	12-06-2024_598		Business Luncheon			16.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	16.00
00065676	12-19-2024_599		KEYBOARD COVER			7.58
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	7.58
00065677	12-10-2024_600		ANNUAL SUBSCRIPTION RENEWAL NOT CANCELED			158.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	158.00
00065678	12-04-2024_601		2 BASIC RACKS			366.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	366.96
00065679	12-17-2024_602		ASSORTED TOOLS			73.41
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	73.41
00065680	12-08-2024_603		4 DOCUMANT CAMERAS			603.88
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	603.88
00065681	12-05-2024_604		10 TRIPP LITE SMART RACKMOUNT			14,873.40
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	14,873.40
00065682	12-16-2024_605		FOLDABLE DOLLY CART			76.75
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	76.75
00065683	12-09-2024_606		3 REPLACEMENT REMOTES FOR SOUNDBARS			38.37
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	38.37
00065684	12-05-2024_607		4 PACK COLOR TONER			403.66
11-2331-0125-00011-1-6411-0000000000			GEN-TECH SUC-DATA PROCESS: GEN SUPP	M	Manual	403.66

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065685	12-04-2024_608		METAL STORAGE CABINET			177.87
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	177.87
00065686	12-15-2024_609		REFUND FOR DOCUMENT CAMERA			-92.00
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	-92.00
00065687	12-10-2024_610		REFUND FOR SUBSCRIPTION NOT CANCELED IN			-143.78
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-143.78
00065688	12-10-2024_611		2 HP 202A BLACK TONER			130.52
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	130.52
00065689	12-04-2024_612		12 PLASTIC STORAGE BINS			29.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	29.99
00065690	11-30-2024_613		LED STRIP LIGHTS AC/DC ADAPTER			20.38
60-1421-1050-00000-1-6412-ADATHDIREC			STUD ATH SCH: AD TECH SUPPLIES	M	Manual	20.38
00065691	12-12-2024_614		SUBLIMINATION PRINTER			313.34
11-1151-1050-13203-1-6412-0000000000			GEN-CTE BMIT 50/50 GRANT DISTRICT MATCH	M	Manual	313.34
00065691	12-12-2024_614		SUBLIMINATION PRINTER			313.35
11-1151-1050-33203-3-6412-0000000000			GEN-CTE BMIT 50/50 GRANT	M	Manual	313.35
00065692	12-06-2024_615		JBL PORTABLE SPEAKER			104.95
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	104.95
00065693	12-18-2024_616		TRIP LITE WEB MANAGEMENT ACCESSORY CARD			689.44
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	689.44
00065694	12-17-2024_617		3 CAMERA ADAPTOR PLATES			61.77
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	61.77
00065695	12-12-2024_618		4 DUPLEX RAPTOR BADGE SCANNER			2,730.00
11-2546-0810-00000-1-6411-0000000000			GEN-TECH SECUR-GEN SUPP	M	Manual	2,730.00
00065696	12-12-2024_619		2 TRIP LITE BATTERY BACK UPS			2,564.18
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	2,564.18
00065697	12-10-2024_620		2 BLACK BROTHER TONERS			73.88
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	73.88
00065698	12-16-2024_621		KEYBOARD ADAPTOR AND 2 PACK XLR CABLES			33.68
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	33.68
00065699	12-13-2024_622		4 GRAPHIC CARDS			583.64
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	583.64
00065700	12-10-2024_623		1 DOCUMENT CAMERA			92.00
11-2331-4140-00011-1-6412-0000000000			GEN-TECH NUL-DATA PROCESS: TECH SUPP	M	Manual	92.00
00065701	12-03-2024_624		LEVEL, SCISSORS, SCREWDRIVER SET, DRILL			318.31
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	318.31
00065702	12-20-2024_625		ANNUAL RENEWAL FOR J SOUNDERS TECH ACADE			59.88
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.88
00065703	12-09-2024_626		2 3RING BINDERS, DIVIDERS			57.82
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	57.82
00065704	12-06-2024_627		binder clips, spiral notebooks, tissues,			51.20
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	51.20
00065705	12-20-2024_628		PRINT SHOP RUBBER BANDS, COVER STOCK, CO			647.75
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	647.75
00065706	12-09-2024_629		100 PACK SHEET PROTECTORS, 2			29.38
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	29.38
00065707	12-04-2024_630		TONER FOR THE BUSINESS DEPARTMENT			1,070.80
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	1,070.80

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065707	12-04-2024_630		TONER FOR THE BUSINESS DEPARTMENT			1,070.80
00065708	12-13-2024_631		TECH CHRISTMAS PARTY			470.94
11-2331-0810-00000-1-6491-0000000000			GEN-ADMIN TECH SRVCS-OT SUPP/MAT	M	Manual	470.94
00065211	12-03-2024_134		INV046317322 Como Fender service			51.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	51.00
00065211	12-03-2024_134		INV047004133 Viola service			56.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	56.00
00065211	12-03-2024_134		INV046656272 Guitar Stand			62.31
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	62.31
00065211	12-03-2024_134		INV046651295 Violin service			105.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	105.00
00065211	12-03-2024_134		INV047157231 Portable PA speaker			206.31
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	206.31
00065211	12-03-2024_134		INV046454971 Go Anywhere Practice Set			229.99
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	229.99
00065211	12-03-2024_134		INV047167932 Practice Pads			447.00
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	447.00
00065211	12-03-2024_134		INV047160836 Snare Stand, cable, interfa			480.64
11-1411-3000-00006-1-6411-0000000000			GEN-BAND-EQUIPP-SUPPL-GEN SUPP	M	Manual	480.64
00065212	12-19-2024_135		cookie tray for Umfleet class			21.98
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	21.98
00065213	12-12-2024_136		candy canes - Tiger Time treats			54.48
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	54.48
00065214	12-09-2024_137		dry erase markers-MW			32.38
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	32.38
00065215	12-02-2024_138		Christmas tree for office			47.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	47.99
00065216	12-19-2024_139		Santa bags, gummy bears			18.18
11-2222-3000-00000-1-6411-0000000000			GEN-LIB SVCS DIN-GEN SUPP	M	Manual	18.18
00065217	12-03-2024_140		AlwaysAnthony, If I Stay, Orbiting Jupit			93.95
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	93.95
00065218	12-11-2024_141		Cookie trays for PBIS rewards			31.47
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	31.47
00065219	12-06-2024_142		Best Middle School Vinyl Banners			418.12
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	418.12
00065220	12-15-2024_143		swiss miss, cups			41.64
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	41.64
00065221	12-10-2024_144		butter, bread, milk, syrup, eggs, biscui			71.72
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	71.72
00065222	12-18-2024_145		bowls, sugar, sprinkles, cutlery, frosti			55.76
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	55.76
00065223	12-05-2024_146		cups, dish soap, strawberries, milk			21.05
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	21.05
00065224	12-02-2024_147		milk, juice, fruit, eggs, bread			114.18
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	114.18
00065225	12-16-2024_148		bread, eggs, butter, plates, vanilla			102.93
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	102.93
00065226	12-17-2024_149		Holiday staff meal, Members Mark Boneles			587.03
11-1111-4060-00000-1-6319-0000000000			GEN-HAR-OT PROF SRVCS	M	Manual	587.03
00065227	12-19-2024_150		Children's Factory Big Screen PlayPanel,			219.23
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	219.23
00065228	11-28-2024_151		Post-it Super Sticky Easel Pad, 25 in x			645.81
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	645.81
00065229	12-07-2024_152		Orange Factory Criss Cross Chair with W			159.94
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	159.94
00065230	12-17-2024_153		FOOD-P			66.01

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065230	12-17-2024_153		FOOD-P			66.01
11-1111-4060-00000-1-6391-0000000000			GEN-HAR-OT PURCH SRVCS	M	Manual	66.01
00065231	12-03-2024_154		Oatmeal for Holiday Fun Night			9.98
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	9.98
00065232	12-15-2024_155		Smays Micro USB Cable 3ft Charging Cord			165.81
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	165.81
00065233	12-08-2024_156		GBC Thermal Laminating Film, Rolls, Ulti			179.79
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	179.79
00065234	12-03-2024_157		Teacher Lounge supplies- creamer, k-cup			80.82
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	80.82
00065235	11-30-2024_158		School Smart - 85327 Chart Tablet, 24 x			249.05
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	249.05
00065236	12-15-2024_159		Alliance® Rubber Sterling® Rubber Bands			4.92
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.92
00065237	12-16-2024_160		Amazon Basics Classic Puresoft PU Padded			76.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	76.99
00065238	12-09-2024_161		Super Z Outlet 100 Pack 1 Inch Buttons F			26.04
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	26.04
00065239	12-11-2024_162		Regional Chamber Lunch w/ Leaders			25.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	25.00
00065240	12-18-2024_163		FOOD-S DONUTS			13.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	13.50
00065241	12-16-2024_164		FLOCABULARY SUBSCRIPTION- WILCOX			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00065242	12-10-2024_165		WALL CLOCK			17.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	17.98
00065243	12-03-2024_166		DR PEPPER, SPRITE, POPCORN			328.38
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	328.38
00065244	12-03-2024_167		RETURN BEACH BALLS			-17.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	-17.98
00065245	12-02-2024_168		FIDGET TOYS, HANGING STRIPS, SQUISH			43.92
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	43.92
00065709	12-18-2024_632		11128267BLVR,COLORADO 3'X7" FIXEDVANE			91.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	91.20
00065710	12-13-2024_633		00124862LIGHT,STOP,TAIL,RED,7"ICANPTAIL			176.32
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	176.32
00065711	12-14-2024_634		24X36BLACKPICTUREFRAME			32.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	32.00
00065712	12-11-2024_635		5084676 PUSHICEMELTSPREADER			149.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	149.99
00065712	12-11-2024_635		SALES TAX 2B REF BR			11.92
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	11.92
00065713	12-16-2024_636		PENS BLUE & BLACK			8.26
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	8.26
00065713	12-16-2024_636		PACKING TAPE			6.59
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	6.59
00065246	12-01-2024_169		CANDY CANES, COLOR PAPER, ORIGAMI PAPER			46.38
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	46.38
00065247	12-19-2024_170		FLOCABULARY SUBSCRIPTION			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00065248	12-18-2024_171		FOOD-S COOKIES			22.44
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	22.44
00065249	12-18-2024_172		FLOCABULARY SUBSCRIPTION- STEAD			138.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065249	12-18-2024_172		FLOCABULARY SUBSCRIPTION- STEAD			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00065250	12-16-2024_173		FLOCABULARY SUBSCRIPTION- MMILLS			120.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	120.00
00065251	12-15-2024_174		FLOCABULARY SUBSCRIPTION- K SMITH			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00065252	12-06-2024_175		PAPER FOOD TRAYS			17.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	17.99
00065253	12-11-2024_176		2 ROLLS WHITE KRAFT PAPER			95.36
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	95.36
00065254	12-08-2024_177		PENCILS, CLAY, WHITE OUT			159.77
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	159.77
00065255	12-04-2024_178		GRAVITY FALLS, PATH OF DIAMOND, ZELDA			167.53
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	167.53
00065256	12-13-2024_179		ZINGO, FILE FOLDERS, MAILING ENVELOPES			91.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	91.98
00065257	12-11-2024_180		SENSORY STONE, WRIST BAND, WIZARD WANDS			192.78
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	192.78
00065258	12-12-2024_181		AA BATTERIES			7.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	7.99
00065259	12-09-2024_182		BOWLS, SPOONS			64.78
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	64.78
00065259	12-09-2024_182		FOOD-P, PROPEL, COOKIES, CANDY			0.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	0.00
00065260	12-17-2024_183		CELLO INSTRUMENT REPAIR			135.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	135.00
00065261	12-15-2024_184		SHRINKY DINKS			21.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	21.62
00065262	12-13-2024_185		FALL SCHOLASTIC BOOK FAIR			4,526.08
60-1411-3010-00000-1-6411-LIBRARY000			STUD ACT JEF: LIBRARY GEN SUPPLIES	M	Manual	4,526.08
00065263	12-09-2024_186		LAMINATING FILM			73.84
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	73.84
00065264	12-04-2024_187		3 PACK EAR PROTECTION			26.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	26.99
00065265	11-30-2024_188		PERCUSSION BELLS			179.97
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	179.97
00065266	12-14-2024_189		FLOCABULARY SUBSCRIPTION			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00065267	12-14-2024_190		FLOCABULARY SUBSCRIPTION			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00065268	12-05-2024_191		STUDENT THERMOMETERS			14.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.99
00065269	12-03-2024_192		TABLECOVER			2.98
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	2.98
00065269	12-03-2024_192		SNACK VARIETY PACK, ASST CANDY			31.86
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	31.86
00065270	12-03-2024_193		MARKERS			20.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	20.00
00065271	12-12-2024_194		SHEET METAL FOR WELDG			1,614.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,614.85
00065271	12-12-2024_194		CREDIT CARD FEE			40.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	40.36
00065272	12-11-2024_195		FOOD-P WELDG ADV BRD MTG-DRINKS			14.56
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	14.56
00065273	12-11-2024_196		FOOD-P WELDG ADV BRD MTG-PIZZA MEAL			76.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065273	12-11-2024_196		FOOD-P WELDG ADV BRD MTG-PIZZA MEAL			76.94
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	76.94
00065274	12-05-2024_197		FOOD-S AMBASSADRS			34.26
60-1411-1100-00000-1-6391-ADMIN00000			STUD ACT L&C: ADMIN OTH PURCH SRV	M	Manual	34.26
00065275	12-16-2024_198		UPS-OASIS TESTS MAILED			14.27
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	14.27
00065276	12-11-2024_199		ET WIRE FOR TSTG			336.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	336.00
00065277	12-25-2024_200		VISE GRIP PLIERS			16.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.99
00065278	12-10-2024_201		VICE GRIP PLIERS, SANDG BLKS			176.34
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	176.34
00065279	12-10-2024_202		SEALER, HRDNRS, CLEANERS-ACR SHOP			2,061.36
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	2,061.36
00065280	12-17-2024_203		FOOD-P ACR ADV BRD MTG			44.00
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	44.00
00065281	12-03-2024_204		SHOP TKT 13514942-PAINT			140.00
60-1411-1100-00000-1-6411-ACRRESALE0			STUD ACT L&C: ACR RESALE GEN SUPPLIES	M	Manual	140.00
00065281	12-03-2024_204		HRDNR, 2QTS PAINT			384.78
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	384.78
00065282	12-09-2024_205		CER COR ASSMBLY, FLEX FILLER			541.87
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	541.87
00065283	12-11-2024_206		APP ONLINE SOFTWARE-LCCA			2,790.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	2,790.00
00065284	12-02-2024_207		WATER FOR ADV BRD MTG			6.99
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	6.99
00065284	12-02-2024_207		SALES TAX PAID 2B REIMB-CHENKE			0.38
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	0.38
00065285	12-03-2024_208		FOOD FOR BT ADV BRD MTG			222.30
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	222.30
00065286	12-09-2024_209		2ND YR IRC TEST-PARA PRO			85.00
11-1331-1100-42701-4-6411-0000000000			CRL PKNS: FACS GEN SUPPLIES	M	Manual	85.00
00065287	12-19-2024_210		10',6' BULLETIN BRDS FOR HALLWAY			1,743.06
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	1,743.06
00065288	12-10-2024_211		SALES TAX REIMB-THERBERT			-9.67
60-1411-1100-00000-1-6411-NEEDYSTUD0			STUD ACT L&C: NEEDY STUD GEN SUPPLIES	M	Manual	-9.67
00065289	12-10-2024_212		CIRC BRKRS, WIRE-WELDG BOOTHS			2,634.81
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	2,634.81
00065290	12-08-2024_213		GRINDG WHEELS-3 50PKS			200.94
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	200.94
00065291	12-09-2024_214		2 CLOCKS FOR ACR SHOP/CLASSRM			19.42
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	19.42
00065292	12-18-2024_215		FOOD-S PET CLASS-BURGER, HD,			167.28
60-1411-1100-00000-1-6391-PET0000000			STUD ACT L&C: PET OTH PURCH SRV	M	Manual	167.28
00065293	12-13-2024_216		CAREER TREE WALL GRAPH/BANNERS			5,522.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	5,522.00
00065714	12-12-2024_637		10067284EXTENSION,FENDER,RH,GLOSSYELLOWB			2,817.42
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	2,817.42
00065714	12-12-2024_637		10067284EXTENSIONFENDER,RH,GLOSS,YELLOWB			939.14
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	939.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065715	12-11-2024_638		56914MMWATER			3.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	3.98
00065715	12-11-2024_638		99376391 PLPURIF 1GF			14.96
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	14.96
00065715	12-11-2024_638		I990014860 HOLIDAYKCUP			29.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	29.98
00065715	12-11-2024_638		342903LOL HNH PCSF			12.88
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	12.88
00065715	12-11-2024_638		980308124 LYSOLSP3PK			15.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	15.98
00065715	12-11-2024_638		342903 LOLHNH PCSF			12.88
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	12.88
00065715	12-11-2024_638		990339175 MM APAP 120			11.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	11.98
00065715	12-11-2024_638		INST SV HOLIDAY KCU			-3.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	-3.00
00065716	12-10-2024_639		DETAILING PACIFICA			12.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	12.00
00065717	12-10-2024_640		DETAILING PACIFICAS			12.00
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	12.00
00065718	12-05-2024_641		TAX SALES REFUND BR			-8.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-8.98
00065719	12-05-2024_642		5969960 SPLASHBLOCK BLACK			5.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	5.98
00065719	12-05-2024_642		5969283 HL SILVER RIBBON			3.92
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	3.92
00065719	12-05-2024_642		4145118 SHRUB RED PLTR			33.96
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	33.96
00065720	12-13-2024_643		02602449GASKET,FRTHUCAP			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00065721	12-13-2024_644		00122699ARMASSY,MIRROR,DRIVER,OPENVIEW			89.91
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.91
00065722	12-13-2024_645		10047803 LOCKASSY,ENTRANCEDOOR,OUTWARDOP			71.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	71.92
00065723	12-13-2024_646		CAFFEINATED MED ROAST COFFEE			46.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	46.99
00065724	12-06-2024_647		239800FOO201A5110VDEFPUMPTOTEPKG			745.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	745.00
00065725	12-06-2024_648		10031188 BASEASSY,7SERIESXARM/STOPARM			2,069.70
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,069.70
00065725	12-06-2024_648		CM 23433			-100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-100.00
00065725	12-06-2024_648		CM 23434			-100.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-100.00
00065726	12-18-2024_649		00097711CAPSCREW,HEXHD,M20-2.5X50,CGR			21.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.00
00065727	12-18-2024_650		00122699ARMASSY,MIRROR,DRIVER,OPENVIEW			89.91

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065727	12-18-2024_650		00122699ARMASSY,MIRROR,DRIVER,OPENVIEW			89.91
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	89.91
00065728	12-16-2024_651		1508640GY225/75R16 WRLWORKHORSEHT			1,488.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,488.00
00065728	12-16-2024_651		904001 MOWATETIREFEE			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00065729	12-06-2024_652		4384811SCRTEMPSENSORMODULE			323.61
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	323.61
00065730	12-20-2024_653		FOOD P. TRANSPORTATION CHRISTMAS PARTY			965.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	965.00
00065730	12-20-2024_653		TIP MILLWOODS			193.00
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	193.00
00065731	12-18-2024_654		10031408 LIGHT,STOPTAIL,TAG,4"SURFACEMT			129.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	129.50
00065732	12-11-2024_655		SALES TAX REFUND BR			-11.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-11.92
00065733	12-06-2024_656		4384812 SENSOR,TEMPERATURE STOCK			454.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	454.74
00065734	12-04-2024_657		2592954 UNIVERSALGROUNDSPOUT			8.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	8.98
00065734	12-04-2024_657		851313 3M HOOKULPACK			9.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	9.98
00065735	12-13-2024_658		00027328ROCKER,BUTTON,NGR,DOOR,SERVICE			41.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	41.40
00065736	12-13-2024_659		10028274 ROTOR,BRAKE,DISC,FT,BLUEBIRD			503.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	503.90
00065736	12-13-2024_659		00097711CAPSCREW,HEXHD,M20.2.50OLIVZN			35.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	35.00
00065736	12-13-2024_659		000607036WASHER,FLAT			8.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.00
00065736	12-13-2024_659		01391572SEALINNERFRONT			86.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.30
00065737	12-06-2024_660		HTR 75788 BLOWER MOTOR			87.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	87.99
00065738	12-07-2024_661		FOOD P F.CHEATHAM TRIPS 10424 10738			30.97
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	30.97
00065738	12-07-2024_661		FOOD P F.CHEATHAM TIP APPLEBEE'S			6.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	6.00
00065739	12-20-2024_662		FOOD P. M.VINEYARD APPLEBEE'S			31.30
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	31.30
00065739	12-20-2024_662		TIP			3.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	3.00
00065740	12-21-2024_663		GAS M.VINEYARD TRIP 10429			150.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	150.00
00065741	12-13-2024_664		CHRISTMAS PARTY INVITATIONS			65.60
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	65.60
00065742	12-19-2024_665		DOUGHNUTS PARLOR			29.90
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	29.90
00065742	12-19-2024_665		TIP			5.98
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	5.98
00065743	12-03-2024_666		POINSETTIA'S FOR ENTRANCE			78.90
11-2558-0852-00000-1-6411-0000000000				M	Manual	78.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065743	12-03-2024_666		POINSETTIA'S FOR ENTRANCE			78.90
			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES			
00065744	12-08-2024_667		SIRIUSXM PLATINUM MONTHLY CHARGE			15.98
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.98
00065294	12-02-2024_217		STAKE ANNEX STRG BLDG FR ARPA GRNT			747.50
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	747.50
00065295	12-11-2024_218		JOHNY SVC 11/1-11/30/24			131.50
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	131.50
00065296	12-05-2024_219		CUT OFF WHEELS-50PK			26.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.98
00065297	12-19-2024_220		FOOD-S ARBS MOCK INTERV CLASS PARTY			32.67
60-1411-1100-00000-1-6391-ARBS000000			STUD ACT L&C: ARBS OTH PURCH SRV	M	Manual	32.67
00065298	12-17-2024_221		FOOD-S HVAC CLASS- BURGERS, DRINKS, HD			198.86
60-1411-1100-00000-1-6391-HVAC000000			STUD ACT L&C: HVAC OTH PURCH SRV	M	Manual	198.86
00065299	12-17-2024_222		FOOD-S ET CLASS- BURGERS, BRATS, DRINKS			186.60
60-1411-1100-00000-1-6391-ET00000000			STUD ACT:VOTECH:OTHER PURCH SRVCS	M	Manual	186.60
00065300	12-12-2024_223		2 CUTTER WHEELS			24.84
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.84
00065301	12-02-2024_224		AMEREN TEMP SVC 10/16-11/17/24			14.79
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	14.79
00065302	12-02-2024_225		ADD TICKT FOR BUS STRAND TRIP			146.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	146.00
00065303	12-19-2024_226		CAPS AM STDNT XMAS PARTY			1,112.40
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	1,112.40
00065304	12-12-2024_227		LUNCH FOR STUDENTS BATTLE OF SAINTS			72.75
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	72.75
00065305	12-05-2024_228		FOOD-S FOR STU AMBASS-SHADW DAY			89.31
60-1411-1100-00000-1-6391-ADMIN00000			STUD ACT L&C: ADMIN OTH PURCH SRV	M	Manual	89.31
00065306	12-19-2024_229		OASIS TESTS MAILED			31.58
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	31.58
00065307	12-13-2024_230		OASIS SCORING MAILED-UPS			40.14
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	40.14
00065308	12-13-2024_231		2 BATTERIES, OIL			332.00
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	332.00
00065309	12-12-2024_232		FLOUR TORTILLAS			4.92
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.92
00065310	12-18-2024_233		JACKHMR ATTACHMNT RENTAL			180.00
11-1361-1100-00011-1-6334-0000000000			TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP	M	Manual	180.00
00065311	12-04-2024_234		SUPPORT BAR			16.99
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	16.99
00065312	12-13-2024_235		NAIL GUN FUEL			13.68
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	13.68
00065313	12-06-2024_236		BATTERY FOR THE SCHOOL TRLR			33.79
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	33.79
00065314	12-12-2024_237		JACKHMR ATTACHMNT			141.00
11-1361-1100-00011-1-6334-0000000000			TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP	M	Manual	141.00
00065315	12-17-2024_238		LAWN/GARDEN BATTERIES-PET INSTR			347.04
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	347.04
00065316	12-12-2024_239		NAME BADGE-DENTL ASSTG			10.00
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	10.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002684	**12/25/2024**	**103812**	**UMB BANK NA**			
00065317	12-04-2024_240		BATTERY			43.38
11-2545-1100-00011-1-6411-0000000000			VEHICLES:L&C:GENERAL SUPPLIES	M	Manual	43.38
				Total Check:	**1200002684**	**$395,159.28**
1200002685	**02/19/2025**	**151205**	**CLAYTON HOLDINGS LLC**			
00065919	02192025_1		PRINCIPAL RENTAL			3,572.79
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,572.79
00065919	02192025_1		RENTAL INTEREST			875.85
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	875.85
				Total Check:	**1200002685**	**$4,448.64**
1200002686	**01/31/2025**	**150561**	**DELTA DENTAL OF MISSOURI**			
00065747	FEB 2025		DENTAL PREMIUM FEB 2025			12,998.24
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	12,998.24
00065747	FEB 2025		DENTAL PREMIUM FEB 2025			183.55
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	183.55
00065747	FEB 2025		DENTAL PREMIUM FEB 2025			27,384.04
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,384.04
00065747	FEB 2025		DENTAL PREMIUM FEB 2025			11,925.60
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	11,925.60
				Total Check:	**1200002686**	**$52,491.43**
1200002687	**01/31/2025**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			4,829.38
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	4,829.38
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			68.71
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	68.71
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			11,894.11
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,894.11
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			277.16
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	277.16
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			17.59
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.59
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			559.93
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	559.93
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			2,063.76
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	2,063.76
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			79.88
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	79.88
00065748	198893_010125		01/01/2025-01/31/2025 PREMIUMS			4,305.34
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	4,305.34
				Total Check:	**1200002687**	**$24,095.86**
1200002688	**01/31/2025**	**115817**	**ARBITERPAY TRUST ACCOUNT**			
00065746	01282025_1		PAYMENT FOR OFFICIALS			10,000.00
11-1421-1075-00060-1-6319-0000000000			GEN-SCW ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
00065746	01282025_1		PAYMENT FOR OFFICIALS			10,000.00
11-1421-1050-00060-1-6319-0000000000			GEN-SCHS ATHLETICS-OT PROF SRVCS	M	Manual	10,000.00
				Total Check:	**1200002688**	**$20,000.00**
1200002689	**02/05/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00065761	05-FEB-25		PR Vendor Liabilities 02052025			616.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	616.00
00065761	05-FEB-25		PR Vendor Liabilities 02052025			893.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	893.00
00065761	05-FEB-25		PR Vendor Liabilities 02052025			5,057.87
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	5,057.87
00065761	05-FEB-25		PR Vendor Liabilities 02052025			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00065761	05-FEB-25		PR Vendor Liabilities 02052025			18,198.13
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,198.13

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002689	**02/05/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00065761	05-FEB-25		PR Vendor Liabilities 02052025			237.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	237.00
00065761	05-FEB-25		PR Vendor Liabilities 02052025			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00065761	05-FEB-25		PR Vendor Liabilities 02052025			576.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	576.00
00065761	05-FEB-25		PR Vendor Liabilities 02052025			8,841.14
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	8,841.14
00065761	05-FEB-25		PR Vendor Liabilities 02052025			221.80
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	221.80
00065761	05-FEB-25		PR Vendor Liabilities 02052025			24,509.06
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,509.06
				Total Check:	**1200002689**	**$59,286.00**
1200002690	**02/05/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00065770	05-FEB-25		PR Vendor Liabilities 02052025			148.02
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	148.02
00065770	05-FEB-25		PR Vendor Liabilities 02052025			240.18
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	240.18
00065770	05-FEB-25		PR Vendor Liabilities 02052025			47,524.15
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	47,524.15
00065770	05-FEB-25		PR Vendor Liabilities 02052025			601.60
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	601.60
00065770	05-FEB-25		PR Vendor Liabilities 02052025			905.47
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	905.47
00065770	05-FEB-25		PR Vendor Liabilities 02052025			47,219.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	47,219.14
00065770	05-FEB-25		PR Vendor Liabilities 02052025			601.60
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	601.60
00065770	05-FEB-25		PR Vendor Liabilities 02052025			905.47
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	905.47
				Total Check:	**1200002690**	**$98,145.63**
1200002691	**02/05/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00065771	05-FEB-25		PR Vendor Liabilities 02052025			637.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	637.59
00065771	05-FEB-25		PR Vendor Liabilities 02052025			609.72
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	609.72
00065771	05-FEB-25		PR Vendor Liabilities 02052025			268,357.06
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	268,357.06
00065771	05-FEB-25		PR Vendor Liabilities 02052025			637.59
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	637.59
00065771	05-FEB-25		PR Vendor Liabilities 02052025			609.72
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	609.72
00065771	05-FEB-25		PR Vendor Liabilities 02052025			268,357.06
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	268,357.06
00065771	05-FEB-25		PR Vendor Liabilities 02052025			1,830.39
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,830.39
00065771	05-FEB-25		PR Vendor Liabilities 02052025			1,959.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,959.56
00065771	05-FEB-25		PR Vendor Liabilities 02052025			1,830.39
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,830.39
00065771	05-FEB-25		PR Vendor Liabilities 02052025			1,523.41
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,523.41
				Total Check:	**1200002691**	**$546,352.49**
1200002692	**02/05/2025**	**101253**	**UNITED MISSOURI BANK**			
00065779	05-FEB-25		PR Vendor Liabilities 02052025			773.37
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	773.37

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002692	**02/05/2025**	**101253**	**UNITED MISSOURI BANK**			
00065779	05-FEB-25		PR Vendor Liabilities 02052025			1,154.28
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,154.28
00065779	05-FEB-25		PR Vendor Liabilities 02052025			2,695.78
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,695.78
00065779	05-FEB-25		PR Vendor Liabilities 02052025			151.87
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	151.87
00065779	05-FEB-25		PR Vendor Liabilities 02052025			3,327.04
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,327.04
00065779	05-FEB-25		PR Vendor Liabilities 02052025			234.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	234.33
00065779	05-FEB-25		PR Vendor Liabilities 02052025			282.81
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	282.81
00065779	05-FEB-25		PR Vendor Liabilities 02052025			1,212.24
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,212.24
00065779	05-FEB-25		PR Vendor Liabilities 02052025			7,862.39
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,862.39
00065779	05-FEB-25		PR Vendor Liabilities 02052025			84.94
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	84.94
00065779	05-FEB-25		PR Vendor Liabilities 02052025			42,325.30
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,325.30
00065779	05-FEB-25		PR Vendor Liabilities 02052025			27,065.37
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	27,065.37
00065779	05-FEB-25		PR Vendor Liabilities 02052025			613.28
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	613.28
00065779	05-FEB-25		PR Vendor Liabilities 02052025			67,007.51
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,007.51
00065779	05-FEB-25		PR Vendor Liabilities 02052025			47,836.25
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47,836.25
00065779	05-FEB-25		PR Vendor Liabilities 02052025			763.74
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	763.74
00065779	05-FEB-25		PR Vendor Liabilities 02052025			29,309.96
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,309.96
00065779	05-FEB-25		PR Vendor Liabilities 02052025			47,836.25
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	47,836.25
00065779	05-FEB-25		PR Vendor Liabilities 02052025			763.74
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	763.74
00065779	05-FEB-25		PR Vendor Liabilities 02052025			29,309.96
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,309.96
				Total Check:	**1200002692**	**$310,610.41**
1200002693	**02/05/2025**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00065766	05-FEB-25		PR Vendor Liabilities 02052025			100.00
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.00
00065766	05-FEB-25		PR Vendor Liabilities 02052025			1,085.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,085.00
				Total Check:	**1200002693**	**$1,185.00**
1200002694	**02/05/2025**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00065765	05-FEB-25		PR Vendor Liabilities 02052025			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00065765	05-FEB-25		PR Vendor Liabilities 02052025			11,538.50
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,538.50
				Total Check:	**1200002694**	**$12,423.50**
1200002695	**02/05/2025**	**103993**	**OMNI-ING**			
00065767	05-FEB-25		PR Vendor Liabilities 02052025			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002695	**02/05/2025**	**103993**	**OMNI-ING**			
				Total Check:	**1200002695**	**$230.00**
1200002696	**02/05/2025**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00065763	05-FEB-25		PR Vendor Liabilities 02052025			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002696**	**$50.00**
1200002697	**02/05/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00065768	05-FEB-25		PR Vendor Liabilities 02052025			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check:	**1200002697**	**$25.00**
1200002698	**02/05/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00065764	05-FEB-25		PR Vendor Liabilities 02052025			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check:	**1200002698**	**$475.00**
1200002699	**02/05/2025**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00065778	05-FEB-25		PR Vendor Liabilities 02052025			733.35
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	733.35
00065778	05-FEB-25		PR Vendor Liabilities 02052025			3,963.33
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,963.33
				Total Check:	**1200002699**	**$4,696.68**
1200002700	**02/05/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00065769	05-FEB-25		PR Vendor Liabilities 02052025			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00065769	05-FEB-25		PR Vendor Liabilities 02052025			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check:	**1200002700**	**$4,480.00**
1200002701	**02/05/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00065775	05-FEB-25		PR Vendor Liabilities 02052025			5,605.74
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,605.74
00065775	05-FEB-25		PR Vendor Liabilities 02052025			78.93
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.93
00065775	05-FEB-25		PR Vendor Liabilities 02052025			11,337.97
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,337.97
				Total Check:	**1200002701**	**$17,022.64**
1200002702	**02/05/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00065776	05-FEB-25		PR Vendor Liabilities 02052025			22,172.02
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,172.02
00065776	05-FEB-25		PR Vendor Liabilities 02052025			701.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	701.38
00065776	05-FEB-25		PR Vendor Liabilities 02052025			48,389.77
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,389.77
00065776	05-FEB-25		PR Vendor Liabilities 02052025			4,629.21
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,629.21
00065776	05-FEB-25		PR Vendor Liabilities 02052025			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00065776	05-FEB-25		PR Vendor Liabilities 02052025			14,453.29
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,453.29
00065776	05-FEB-25		PR Vendor Liabilities 02052025			13,559.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,559.79
00065776	05-FEB-25		PR Vendor Liabilities 02052025			20,944.83
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,944.83
00065776	05-FEB-25		PR Vendor Liabilities 02052025			1,058.81
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,058.81
00065776	05-FEB-25		PR Vendor Liabilities 02052025			1,481.19
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,481.19
00065776	05-FEB-25		PR Vendor Liabilities 02052025			36,909.82
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,909.82

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002702	**02/05/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00065776	05-FEB-25		PR Vendor Liabilities 02052025			36,909.82
00065776	05-FEB-25		PR Vendor Liabilities 02052025			636.11
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.11
00065776	05-FEB-25		PR Vendor Liabilities 02052025			79,457.36
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79,457.36
00065776	05-FEB-25		PR Vendor Liabilities 02052025			5,104.49
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,104.49
00065776	05-FEB-25		PR Vendor Liabilities 02052025			106.51
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.51
00065776	05-FEB-25		PR Vendor Liabilities 02052025			17,405.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,405.50
00065776	05-FEB-25		PR Vendor Liabilities 02052025			13,843.28
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,843.28
00065776	05-FEB-25		PR Vendor Liabilities 02052025			24,342.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,342.58
00065776	05-FEB-25		PR Vendor Liabilities 02052025			2,460.70
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,460.70
00065776	05-FEB-25		PR Vendor Liabilities 02052025			21,567.09
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,567.09
00065776	05-FEB-25		PR Vendor Liabilities 02052025			6,624.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,624.30
00065776	05-FEB-25		PR Vendor Liabilities 02052025			4,183.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,183.97
00065776	05-FEB-25		PR Vendor Liabilities 02052025			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00065776	05-FEB-25		PR Vendor Liabilities 02052025			4,594.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,594.00
00065776	05-FEB-25		PR Vendor Liabilities 02052025			2,332.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,332.83
00065776	05-FEB-25		PR Vendor Liabilities 02052025			3,462.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,462.21
00065776	05-FEB-25		PR Vendor Liabilities 02052025			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00065776	05-FEB-25		PR Vendor Liabilities 02052025			1,072.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,072.50
				Total Check:	**1200002702**	**$352,366.04**
1200002703	**02/05/2025**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00065777	05-FEB-25		PR Vendor Liabilities 02052025			15,093.63
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,093.63
00065777	05-FEB-25		PR Vendor Liabilities 02052025			215.65
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	215.65
00065777	05-FEB-25		PR Vendor Liabilities 02052025			30,574.12
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,574.12
				Total Check:	**1200002703**	**$45,883.40**
1200002704	**02/05/2025**	**150555**	**A CHUBB COMPANY**			
00065753	05-FEB-25		PR Vendor Liabilities 02052025			1,530.71
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,530.71
00065753	05-FEB-25		PR Vendor Liabilities 02052025			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00065753	05-FEB-25		PR Vendor Liabilities 02052025			4,410.22
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,410.22
				Total Check:	**1200002704**	**$6,111.14**
1200002705	**02/19/2025**	**100113**	**AMEREN MISSOURI**			
00065907	79008~JAN 2025		ELECTRIC JAN 2025			88,852.10
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	88,852.10
				Total Check:	**1200002705**	**$88,852.10**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002706	**01/24/2025**	**114200**	**UMR - TOKIO MARINE HCC**			
00065894	0017290579		ADDITIONAL SERVICE FEES JAN 2025			-720.00
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	-720.00
00065893	0017288770		HEALTH FEES JAN 2025			36,910.56
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,910.56
00065895	0017288769		STOP LOSS JAN 2025			99,410.48
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	99,410.48
				Total Check:	**1200002706**	**$135,601.04**
1200002707	**02/19/2025**	**114200**	**UMR - TOKIO MARINE HCC**			
00065947	0017333145		HEALTH FEES FEBRUARY 2025			36,420.43
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,420.43
00065948	0017333144		STOP LOSS FEBRUARY 2025			98,265.49
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	98,265.49
				Total Check:	**1200002707**	**$134,685.92**
1200002708	**02/19/2025**	**111258**	**ENTERPRISE FM TRUST**			
00065920	FBN5250793	25006025	FY25 MAINTENANCE FLEET			9,175.53
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,175.53
				Total Check:	**1200002708**	**$9,175.53**
1200002709	**02/20/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00066002	20-FEB-25		PR Vendor Liabilities 02202025			528.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	528.00
00066002	20-FEB-25		PR Vendor Liabilities 02202025			878.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	878.00
00066002	20-FEB-25		PR Vendor Liabilities 02202025			4,556.96
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,556.96
00066002	20-FEB-25		PR Vendor Liabilities 02202025			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00066002	20-FEB-25		PR Vendor Liabilities 02202025			18,184.04
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,184.04
00066002	20-FEB-25		PR Vendor Liabilities 02202025			228.64
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	228.64
00066002	20-FEB-25		PR Vendor Liabilities 02202025			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00066002	20-FEB-25		PR Vendor Liabilities 02202025			599.36
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	599.36
00066002	20-FEB-25		PR Vendor Liabilities 02202025			7,193.27
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,193.27
00066002	20-FEB-25		PR Vendor Liabilities 02202025			198.68
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	198.68
00066002	20-FEB-25		PR Vendor Liabilities 02202025			24,855.05
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,855.05
				Total Check:	**1200002709**	**$57,358.00**
1200002710	**02/20/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00066011	20-FEB-25		PR Vendor Liabilities 02202025			189.51
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	189.51
00066011	20-FEB-25		PR Vendor Liabilities 02202025			349.56
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	349.56
00066011	20-FEB-25		PR Vendor Liabilities 02202025			43,768.14
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,768.14
00066011	20-FEB-25		PR Vendor Liabilities 02202025			558.53
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	558.53
00066011	20-FEB-25		PR Vendor Liabilities 02202025			889.27
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	889.27
00066011	20-FEB-25		PR Vendor Liabilities 02202025			43,167.26
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,167.26
00066011	20-FEB-25		PR Vendor Liabilities 02202025			558.53
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	558.53

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002710	**02/20/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00066011	20-FEB-25		PR Vendor Liabilities 02202025			889.27
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	889.27
				Total Check:	**1200002710**	**$90,370.07**
1200002711	**02/20/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00066012	20-FEB-25		PR Vendor Liabilities 02202025			818.66
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	818.66
00066012	20-FEB-25		PR Vendor Liabilities 02202025			646.03
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	646.03
00066012	20-FEB-25		PR Vendor Liabilities 02202025			268,352.51
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	268,352.51
00066012	20-FEB-25		PR Vendor Liabilities 02202025			883.71
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	883.71
00066012	20-FEB-25		PR Vendor Liabilities 02202025			646.03
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	646.03
00066012	20-FEB-25		PR Vendor Liabilities 02202025			268,352.51
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	268,352.51
00066012	20-FEB-25		PR Vendor Liabilities 02202025			1,703.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,703.41
00066012	20-FEB-25		PR Vendor Liabilities 02202025			2,041.98
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,041.98
00066012	20-FEB-25		PR Vendor Liabilities 02202025			1,703.41
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,703.41
00066012	20-FEB-25		PR Vendor Liabilities 02202025			1,605.83
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,605.83
				Total Check:	**1200002711**	**$546,754.08**
1200002712	**02/20/2025**	**101253**	**UNITED MISSOURI BANK**			
00066020	20-FEB-25		PR Vendor Liabilities 02202025			7,222.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,222.22
00066020	20-FEB-25		PR Vendor Liabilities 02202025			84.89
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	84.89
00066020	20-FEB-25		PR Vendor Liabilities 02202025			42,179.02
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,179.02
00066020	20-FEB-25		PR Vendor Liabilities 02202025			21,560.51
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,560.51
00066020	20-FEB-25		PR Vendor Liabilities 02202025			565.47
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	565.47
00066020	20-FEB-25		PR Vendor Liabilities 02202025			67,203.27
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	67,203.27
00066020	20-FEB-25		PR Vendor Liabilities 02202025			43,852.96
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,852.96
00066020	20-FEB-25		PR Vendor Liabilities 02202025			789.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	789.55
00066020	20-FEB-25		PR Vendor Liabilities 02202025			29,724.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,724.15
00066020	20-FEB-25		PR Vendor Liabilities 02202025			43,852.96
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,852.96
00066020	20-FEB-25		PR Vendor Liabilities 02202025			789.55
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	789.55
00066020	20-FEB-25		PR Vendor Liabilities 02202025			29,724.15
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,724.15
00066020	20-FEB-25		PR Vendor Liabilities 02202025			699.65
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	699.65
00066020	20-FEB-25		PR Vendor Liabilities 02202025			1,168.94
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,168.94
00066020	20-FEB-25		PR Vendor Liabilities 02202025			2,464.06
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,464.06

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002712	**02/20/2025**	**101253**	**UNITED MISSOURI BANK**			
00066020	20-FEB-25		PR Vendor Liabilities 02202025			152.09
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	152.09
00066020	20-FEB-25		PR Vendor Liabilities 02202025			3,370.95
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,370.95
00066020	20-FEB-25		PR Vendor Liabilities 02202025			234.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	234.33
00066020	20-FEB-25		PR Vendor Liabilities 02202025			192.64
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	192.64
00066020	20-FEB-25		PR Vendor Liabilities 02202025			1,262.07
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,262.07
				Total Check: 1200002712		**$297,093.43**
1200002713	**02/20/2025**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00066007	20-FEB-25		PR Vendor Liabilities 02202025			116.03
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	116.03
00066007	20-FEB-25		PR Vendor Liabilities 02202025			1,068.97
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,068.97
				Total Check: 1200002713		**$1,185.00**
1200002714	**02/20/2025**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00066006	20-FEB-25		PR Vendor Liabilities 02202025			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00066006	20-FEB-25		PR Vendor Liabilities 02202025			1.38
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	1.38
00066006	20-FEB-25		PR Vendor Liabilities 02202025			11,547.12
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,547.12
				Total Check: 1200002714		**$12,433.50**
1200002715	**02/20/2025**	**103993**	**OMNI-ING**			
00066008	20-FEB-25		PR Vendor Liabilities 02202025			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002715		**$230.00**
1200002716	**02/20/2025**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00066004	20-FEB-25		PR Vendor Liabilities 02202025			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002716		**$50.00**
1200002717	**02/20/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00066009	20-FEB-25		PR Vendor Liabilities 02202025			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002717		**$25.00**
1200002718	**02/20/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00066005	20-FEB-25		PR Vendor Liabilities 02202025			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check: 1200002718		**$475.00**
1200002719	**02/20/2025**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00066019	20-FEB-25		PR Vendor Liabilities 02202025			733.35
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	733.35
00066019	20-FEB-25		PR Vendor Liabilities 02202025			6.91
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	6.91
00066019	20-FEB-25		PR Vendor Liabilities 02202025			3,956.42
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,956.42
				Total Check: 1200002719		**$4,696.68**
1200002720	**02/20/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00066010	20-FEB-25		PR Vendor Liabilities 02202025			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00066010	20-FEB-25		PR Vendor Liabilities 02202025			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002720	**02/20/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
				Total Check:	**1200002720**	**$4,480.00**
1200002721	**02/20/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066016	20-FEB-25		PR Vendor Liabilities 02202025			5,604.45
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,604.45
00066016	20-FEB-25		PR Vendor Liabilities 02202025			80.12
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.12
00066016	20-FEB-25		PR Vendor Liabilities 02202025			11,316.15
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,316.15
				Total Check:	**1200002721**	**$17,000.72**
1200002722	**02/20/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066017	20-FEB-25		PR Vendor Liabilities 02202025			22,176.24
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	22,176.24
00066017	20-FEB-25		PR Vendor Liabilities 02202025			701.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	701.38
00066017	20-FEB-25		PR Vendor Liabilities 02202025			48,385.55
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,385.55
00066017	20-FEB-25		PR Vendor Liabilities 02202025			4,629.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,629.79
00066017	20-FEB-25		PR Vendor Liabilities 02202025			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00066017	20-FEB-25		PR Vendor Liabilities 02202025			14,452.71
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,452.71
00066017	20-FEB-25		PR Vendor Liabilities 02202025			13,134.79
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,134.79
00066017	20-FEB-25		PR Vendor Liabilities 02202025			20,670.45
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,670.45
00066017	20-FEB-25		PR Vendor Liabilities 02202025			1,034.51
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,034.51
00066017	20-FEB-25		PR Vendor Liabilities 02202025			1,465.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,465.49
00066017	20-FEB-25		PR Vendor Liabilities 02202025			36,817.12
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,817.12
00066017	20-FEB-25		PR Vendor Liabilities 02202025			636.10
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.10
00066017	20-FEB-25		PR Vendor Liabilities 02202025			79,699.38
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79,699.38
00066017	20-FEB-25		PR Vendor Liabilities 02202025			5,459.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,459.50
00066017	20-FEB-25		PR Vendor Liabilities 02202025			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00066017	20-FEB-25		PR Vendor Liabilities 02202025			17,760.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,760.50
00066017	20-FEB-25		PR Vendor Liabilities 02202025			14,513.62
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,513.62
00066017	20-FEB-25		PR Vendor Liabilities 02202025			24,316.62
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,316.62
00066017	20-FEB-25		PR Vendor Liabilities 02202025			2,460.69
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,460.69
00066017	20-FEB-25		PR Vendor Liabilities 02202025			6,624.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,624.31
00066017	20-FEB-25		PR Vendor Liabilities 02202025			4,183.97
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,183.97
00066017	20-FEB-25		PR Vendor Liabilities 02202025			24.91
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24.91
00066017	20-FEB-25		PR Vendor Liabilities 02202025			21,542.18
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,542.18

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002722	**02/20/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066017	20-FEB-25		PR Vendor Liabilities 02202025			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00066017	20-FEB-25		PR Vendor Liabilities 02202025			12.05
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	12.05
00066017	20-FEB-25		PR Vendor Liabilities 02202025			4,581.95
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,581.95
00066017	20-FEB-25		PR Vendor Liabilities 02202025			2,332.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,332.83
00066017	20-FEB-25		PR Vendor Liabilities 02202025			3,462.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,462.21
00066017	20-FEB-25		PR Vendor Liabilities 02202025			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00066017	20-FEB-25		PR Vendor Liabilities 02202025			1,072.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,072.50
				Total Check:	**1200002722**	**$353,130.35**
1200002723	**02/20/2025**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066018	20-FEB-25		PR Vendor Liabilities 02202025			15,087.67
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,087.67
00066018	20-FEB-25		PR Vendor Liabilities 02202025			218.94
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	218.94
00066018	20-FEB-25		PR Vendor Liabilities 02202025			30,516.89
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,516.89
				Total Check:	**1200002723**	**$45,823.50**
1200002724	**02/20/2025**	**150555**	**A CHUBB COMPANY**			
00065994	20-FEB-25		PR Vendor Liabilities 02202025			1,532.17
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,532.17
00065994	20-FEB-25		PR Vendor Liabilities 02202025			174.87
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	174.87
00065994	20-FEB-25		PR Vendor Liabilities 02202025			4,404.10
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,404.10
				Total Check:	**1200002724**	**$6,111.14**
1200002725	**02/20/2025**	**109655**	**CHARTWELLS - MICHELLE'S**			
00065910	X087910425		JAN 2025 MONTHLY NET OP COST			191,265.60
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	191,265.60
				Total Check:	**1200002725**	**$191,265.60**
1200002726	**03/05/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00066077	05-MAR-25		PR Vendor Liabilities 03052025			630.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	630.00
00066077	05-MAR-25		PR Vendor Liabilities 03052025			833.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	833.00
00066077	05-MAR-25		PR Vendor Liabilities 03052025			4,650.84
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,650.84
00066077	05-MAR-25		PR Vendor Liabilities 03052025			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00066077	05-MAR-25		PR Vendor Liabilities 03052025			17,850.16
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	17,850.16
00066077	05-MAR-25		PR Vendor Liabilities 03052025			144.12
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	144.12
00066077	05-MAR-25		PR Vendor Liabilities 03052025			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00066077	05-MAR-25		PR Vendor Liabilities 03052025			516.88
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	516.88
00066077	05-MAR-25		PR Vendor Liabilities 03052025			7,873.47
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,873.47
00066077	05-MAR-25		PR Vendor Liabilities 03052025			201.55
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	201.55

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002726	**03/05/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00066077	05-MAR-25		PR Vendor Liabilities 03052025			24,138.98
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,138.98
				Total Check:	**1200002726**	**$56,975.00**
1200002727	**03/05/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00066086	05-MAR-25		PR Vendor Liabilities 03052025			249.38
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	249.38
00066086	05-MAR-25		PR Vendor Liabilities 03052025			240.59
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	240.59
00066086	05-MAR-25		PR Vendor Liabilities 03052025			45,992.74
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	45,992.74
00066086	05-MAR-25		PR Vendor Liabilities 03052025			563.16
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	563.16
00066086	05-MAR-25		PR Vendor Liabilities 03052025			859.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	859.62
00066086	05-MAR-25		PR Vendor Liabilities 03052025			45,780.18
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	45,780.18
00066086	05-MAR-25		PR Vendor Liabilities 03052025			563.16
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	563.16
00066086	05-MAR-25		PR Vendor Liabilities 03052025			859.62
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	859.62
				Total Check:	**1200002727**	**$95,108.45**
1200002728	**03/05/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00066087	05-MAR-25		PR Vendor Liabilities 03052025			686.79
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	686.79
00066087	05-MAR-25		PR Vendor Liabilities 03052025			671.07
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	671.07
00066087	05-MAR-25		PR Vendor Liabilities 03052025			272,858.21
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	272,858.21
00066087	05-MAR-25		PR Vendor Liabilities 03052025			751.84
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	751.84
00066087	05-MAR-25		PR Vendor Liabilities 03052025			671.07
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	671.07
00066087	05-MAR-25		PR Vendor Liabilities 03052025			272,858.21
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	272,858.21
00066087	05-MAR-25		PR Vendor Liabilities 03052025			1,840.34
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,840.34
00066087	05-MAR-25		PR Vendor Liabilities 03052025			2,143.43
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,143.43
00066087	05-MAR-25		PR Vendor Liabilities 03052025			1,840.34
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,840.34
00066087	05-MAR-25		PR Vendor Liabilities 03052025			1,654.83
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,654.83
				Total Check:	**1200002728**	**$555,976.13**
1200002729	**03/05/2025**	**101253**	**UNITED MISSOURI BANK**			
00066095	05-MAR-25		PR Vendor Liabilities 03052025			701.49
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	701.49
00066095	05-MAR-25		PR Vendor Liabilities 03052025			1,153.88
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,153.88
00066095	05-MAR-25		PR Vendor Liabilities 03052025			2,564.99
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,564.99
00066095	05-MAR-25		PR Vendor Liabilities 03052025			151.50
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	151.50
00066095	05-MAR-25		PR Vendor Liabilities 03052025			3,215.94
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,215.94
00066095	05-MAR-25		PR Vendor Liabilities 03052025			234.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	234.33

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002729	**03/05/2025**	**101253**	**UNITED MISSOURI BANK**			
00066095	05-MAR-25		PR Vendor Liabilities 03052025			331.39
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	331.39
00066095	05-MAR-25		PR Vendor Liabilities 03052025			1,221.50
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,221.50
00066095	05-MAR-25		PR Vendor Liabilities 03052025			7,114.85
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	7,114.85
00066095	05-MAR-25		PR Vendor Liabilities 03052025			84.94
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	84.94
00066095	05-MAR-25		PR Vendor Liabilities 03052025			41,396.72
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	41,396.72
00066095	05-MAR-25		PR Vendor Liabilities 03052025			23,692.20
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	23,692.20
00066095	05-MAR-25		PR Vendor Liabilities 03052025			575.71
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	575.71
00066095	05-MAR-25		PR Vendor Liabilities 03052025			65,825.90
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	65,825.90
00066095	05-MAR-25		PR Vendor Liabilities 03052025			44,968.70
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,968.70
00066095	05-MAR-25		PR Vendor Liabilities 03052025			776.42
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	776.42
00066095	05-MAR-25		PR Vendor Liabilities 03052025			28,328.43
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,328.43
00066095	05-MAR-25		PR Vendor Liabilities 03052025			44,968.70
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	44,968.70
00066095	05-MAR-25		PR Vendor Liabilities 03052025			776.42
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	776.42
00066095	05-MAR-25		PR Vendor Liabilities 03052025			28,328.43
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	28,328.43
				Total Check:	**1200002729**	**$296,412.44**
1200002730	**03/05/2025**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00066082	05-MAR-25		PR Vendor Liabilities 03052025			100.80
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	100.80
00066082	05-MAR-25		PR Vendor Liabilities 03052025			1,084.20
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,084.20
				Total Check:	**1200002730**	**$1,185.00**
1200002731	**03/05/2025**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00066081	05-MAR-25		PR Vendor Liabilities 03052025			885.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	885.00
00066081	05-MAR-25		PR Vendor Liabilities 03052025			2.02
16-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	2.02
00066081	05-MAR-25		PR Vendor Liabilities 03052025			11,546.48
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,546.48
				Total Check:	**1200002731**	**$12,433.50**
1200002732	**03/05/2025**	**103993**	**OMNI-ING**			
00066083	05-MAR-25		PR Vendor Liabilities 03052025			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check:	**1200002732**	**$230.00**
1200002733	**03/05/2025**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00066079	05-MAR-25		PR Vendor Liabilities 03052025			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check:	**1200002733**	**$50.00**
1200002734	**03/05/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00066084	05-MAR-25		PR Vendor Liabilities 03052025			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002734	**03/05/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
				Total Check:	**1200002734**	**$25.00**
1200002735	**03/05/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00066080	05-MAR-25		PR Vendor Liabilities 03052025			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00
				Total Check:	**1200002735**	**$475.00**
1200002736	**03/05/2025**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00066094	05-MAR-25		PR Vendor Liabilities 03052025			13,200.00
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	13,200.00
00066094	05-MAR-25		PR Vendor Liabilities 03052025			48.41
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	48.41
00066094	05-MAR-25		PR Vendor Liabilities 03052025			42,551.59
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	42,551.59
00066094	05-MAR-25		PR Vendor Liabilities 03052025			733.35
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	733.35
00066094	05-MAR-25		PR Vendor Liabilities 03052025			10.08
16-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	10.08
00066094	05-MAR-25		PR Vendor Liabilities 03052025			3,953.25
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,953.25
				Total Check:	**1200002736**	**$60,496.68**
1200002737	**03/05/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00066085	05-MAR-25		PR Vendor Liabilities 03052025			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00066085	05-MAR-25		PR Vendor Liabilities 03052025			3,630.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	3,630.00
				Total Check:	**1200002737**	**$4,480.00**
1200002738	**03/05/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066091	05-MAR-25		PR Vendor Liabilities 03052025			5,557.89
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,557.89
00066091	05-MAR-25		PR Vendor Liabilities 03052025			80.69
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	80.69
00066091	05-MAR-25		PR Vendor Liabilities 03052025			11,317.30
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,317.30
				Total Check:	**1200002738**	**$16,955.88**
1200002739	**03/05/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066092	05-MAR-25		PR Vendor Liabilities 03052025			21,802.30
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,802.30
00066092	05-MAR-25		PR Vendor Liabilities 03052025			701.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	701.38
00066092	05-MAR-25		PR Vendor Liabilities 03052025			48,408.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	48,408.80
00066092	05-MAR-25		PR Vendor Liabilities 03052025			4,579.14
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,579.14
00066092	05-MAR-25		PR Vendor Liabilities 03052025			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00066092	05-MAR-25		PR Vendor Liabilities 03052025			14,455.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,455.86
00066092	05-MAR-25		PR Vendor Liabilities 03052025			13,128.39
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,128.39
00066092	05-MAR-25		PR Vendor Liabilities 03052025			20,676.85
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,676.85
00066092	05-MAR-25		PR Vendor Liabilities 03052025			1,386.63
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,386.63
00066092	05-MAR-25		PR Vendor Liabilities 03052025			1,465.87
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,465.87
00066092	05-MAR-25		PR Vendor Liabilities 03052025			35,664.93
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	35,664.93

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002739	**03/05/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066092	05-MAR-25		PR Vendor Liabilities 03052025			636.11
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.11
00066092	05-MAR-25		PR Vendor Liabilities 03052025			79,674.49
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79,674.49
00066092	05-MAR-25		PR Vendor Liabilities 03052025			5,282.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,282.00
00066092	05-MAR-25		PR Vendor Liabilities 03052025			106.50
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.50
00066092	05-MAR-25		PR Vendor Liabilities 03052025			17,760.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,760.50
00066092	05-MAR-25		PR Vendor Liabilities 03052025			14,171.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,171.94
00066092	05-MAR-25		PR Vendor Liabilities 03052025			24,336.11
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,336.11
00066092	05-MAR-25		PR Vendor Liabilities 03052025			2,460.69
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,460.69
00066092	05-MAR-25		PR Vendor Liabilities 03052025			6,624.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,624.31
00066092	05-MAR-25		PR Vendor Liabilities 03052025			5,086.04
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,086.04
00066092	05-MAR-25		PR Vendor Liabilities 03052025			36.36
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36.36
00066092	05-MAR-25		PR Vendor Liabilities 03052025			21,530.73
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,530.73
00066092	05-MAR-25		PR Vendor Liabilities 03052025			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00066092	05-MAR-25		PR Vendor Liabilities 03052025			17.59
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17.59
00066092	05-MAR-25		PR Vendor Liabilities 03052025			4,576.41
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,576.41
00066092	05-MAR-25		PR Vendor Liabilities 03052025			2,332.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,332.83
00066092	05-MAR-25		PR Vendor Liabilities 03052025			3,312.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,312.21
00066092	05-MAR-25		PR Vendor Liabilities 03052025			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00066092	05-MAR-25		PR Vendor Liabilities 03052025			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
				Total Check: 1200002739		**$351,954.97**
1200002740	**03/05/2025**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066093	05-MAR-25		PR Vendor Liabilities 03052025			14,963.42
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,963.42
00066093	05-MAR-25		PR Vendor Liabilities 03052025			220.48
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	220.48
00066093	05-MAR-25		PR Vendor Liabilities 03052025			30,519.80
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,519.80
				Total Check: 1200002740		**$45,703.70**
1200002741	**03/05/2025**	**150555**	**A CHUBB COMPANY**			
00066069	05-MAR-25		PR Vendor Liabilities 03052025			1,495.85
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,495.85
00066069	05-MAR-25		PR Vendor Liabilities 03052025			177.01
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	177.01
00066069	05-MAR-25		PR Vendor Liabilities 03052025			4,402.82
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,402.82
				Total Check: 1200002741		**$6,075.68**
1200002742	**02/28/2025**	**150561**	**DELTA DENTAL OF MISSOURI**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002742	**02/28/2025**	**150561**	**DELTA DENTAL OF MISSOURI**			
00066169	MARCH 2025		MARCH 2025 PREMIUMS			12,941.81
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	12,941.81
00066169	MARCH 2025		MARCH 2025 PREMIUMS			182.34
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	182.34
00066169	MARCH 2025		MARCH 2025 PREMIUMS			27,332.85
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,332.85
00066169	MARCH 2025		MARCH 2025 PREMIUMS			12,410.63
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	12,410.63
				Total Check:	**1200002742**	**$52,867.63**
1200002743	**02/28/2025**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			977.30
11-2158			P/R LIAB: OTHER: ANNUITIES	M	Manual	977.30
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			3,801.42
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	3,801.42
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			67.09
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	67.09
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			11,881.32
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,881.32
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			276.69
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	276.69
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			17.49
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.49
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			577.90
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	577.90
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			2,049.22
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	2,049.22
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			79.88
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	79.88
00066170	198893_020125		FEBRUARY 2025 PREMIUMS			4,298.40
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	4,298.40
				Total Check:	**1200002743**	**$24,026.71**
1200002744	**03/19/2025**	**151205**	**CLAYTON HOLDINGS LLC**			
00066875	03192025_1		COPIER LEASE INTEREST			860.46
14-5231-0800-00000-1-6623-0000000000			CAP-ADM:INTEREST LEASE PURCHASE	E	Electronic	860.46
00066875	03192025_1		COPIER LEASE PRINCIPAL			3,588.18
14-5131-0800-00000-1-6613-0000000000			CAP-ADM:PRINCIPAL LEASE PURCHASE	E	Electronic	3,588.18
				Total Check:	**1200002744**	**$4,448.64**
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066369	01-14-2025_196		2 BANDSAW BLADES			123.50
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	123.50
00066370	01-13-2025_197		JOHN OT SPOT SVC 12/1-12/31/24			131.28
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	131.28
00066371	01-07-2025_198		WELDG WIRE WHEELS-QTY 10			229.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	229.30
00066372	01-03-2025_199		LABOR/REPLACEMENT OF SHOWR DOOR GLASS			354.50
11-1361-1100-01100-1-6319-HOUSE24000			GEN-L&C HOUSE-OTH PROF SRVCS	M	Manual	354.50
00066373	01-16-2025_200		FOOD-P 4 FOOD-S 46 LNCH CAPS CHI FLD TRP			582.35
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	582.35
00066373	01-16-2025_200		TAX			68.43
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	68.43
00066374	01-16-2025_201		FOOD-P 1 STAFF FD S-1 STDNT LNCH ON TRN			23.25
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	23.25
00066374	01-16-2025_201		TIP			4.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	4.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066375	01-15-2025_202		FOOD-P 1 CHI BUS TRIP			27.45
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	27.45
00066375	01-15-2025_202		TIP			2.75
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	2.75
00066375	01-15-2025_202		TAX			3.23
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	3.23
00066376	01-15-2025_203		CC CHARGE			22.59
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	22.59
00066376	01-15-2025_203		TAX			88.46
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	88.46
00066376	01-15-2025_203		TIP			150.57
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	150.57
00066376	01-15-2025_203		SUBTOTAL			730.26
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	730.26
00066377	01-14-2025_204		SBWY TICKET CHI BUS STRND TRIP			15.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	15.00
00066378	01-14-2025_205		FOOD-P 1 CAPS CHI FLD TRP			15.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	15.00
00066378	01-14-2025_205		TAX			3.25
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	3.25
00066379	01-14-2025_206		SBWY TICKET CHI BUS STRND TRIP			15.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	15.00
00066380	01-14-2025_207		SBWY TICKET CHI BUS STRND TRIP			15.00
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	15.00
00066381	01-10-2025_208		THEO CLSS ATTENDANCE PROGRAM			240.00
11-1341-1050-00044-1-6391-0000000000			GEN-CAPSHLTH SCI EDU-SCH-OT PURCH S	M	Manual	240.00
00066382	01-10-2025_209		SACRE ATTENDANCE PROGRAM			240.00
11-1341-1100-00044-1-6391-0000000000			GEN-HEALTH EDU-CAPS-OT PURCH SRVCS	M	Manual	240.00
00066383	01-08-2025_210		CAPS PROMOTIONAL APPAREL			231.30
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	231.30
00066384	01-03-2025_211		TX RFNDED FROM 11/13/24 ORDER			-5.42
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	-5.42
00066385	01-23-2025_212		OASIS TESTS MAILED			70.50
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	70.50
00066386	01-27-2025_213		SHRINK WRAP,WOOD STAKES,50AMP PLUGS			104.42
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	104.42
00066387	01-24-2025_214		PROPANE TANKS FOR FKLIFT			75.00
11-2545-1100-00011-1-6486-0000000000			GEN-VEHICLES-L&C-GASOLINE/DIESEL	M	Manual	75.00
00066388	01-17-2025_215		ROTATION STUDENT NAMETAGS			250.00
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	250.00
00066389	01-17-2025_216		FOOD-S STU AMBASSDRS MTG			42.96
60-1411-1100-00000-1-6391-ADMIN00000			STUD ACT L&C: ADMIN OTH PURCH SRV	M	Manual	42.96
00066390	01-16-2025_217		FOOD-P CAKES FOR TEACH OF THE YR.			104.97
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	104.97
00066391	01-22-2025_218		SHARPIE PENS			26.01
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	26.01

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066392	01-21-2025_219		12 ANTIFREEZE-AST SHOP SUPPLY			161.88
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	161.88
00066393	01-15-2025_220		REST POS SYSTEM 1/15-2/15/25			168.30
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	168.30
00066394	01-03-2025_221		FOOD SUPPLY-MOZZ STKS, SCRM, PLATES			653.51
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	653.51
00066395	01-24-2025_222		LIC TRANS CONV FEE			7.51
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	7.51
00066396	01-24-2025_223		HOTEL-HVAC CONF OOD TRVL			113.00
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	113.00
00066397	01-24-2025_224		COUNTY LICENSING-JMORGAN-522 DOVE			225.00
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	225.00
00066398	01-14-2025_225		MICRON GAUGE, 3 JLKITS			1,374.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	1,374.00
00066399	01-21-2025_226		CRIME LAB-BLOOD, BLOOD ID TESTS			142.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	142.85
00066400	01-21-2025_227		CRIME LAB-SYNTHETIC BLOOD-LAW ENF			198.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	198.00
00066401	01-23-2025_228		POST SCREW FOR COOKIE TRAY FIX			4.88
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	4.88
00066402	01-15-2025_229		2 ELEC EDGE FINDERS			93.02
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	93.02
00066403	01-21-2025_230		IMP TRAYS, ALGINATE, WAX STRIPS			304.07
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	304.07
00066404	01-20-2025_231		CREDIT FRM BUS STRND HOTEL IN CHI			-0.15
60-1411-1100-00044-1-6491-0000000000			STUD ACT CAPS:OTHER SUPPLY/MATERIAL	M	Manual	-0.15
00066405	01-14-2025_232		TECH SOLTNS ATTENDANCE PROGRAM			24.95
11-1391-1100-00044-1-6491-0000000000			GEN-OT CAREER EDUC-CAPS-OT SUPP/MAT	M	Manual	24.95
00066406	01-07-2025_233		BUS STRND TRP TO CHICAGO			1,236.00
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	1,236.00
00066407	01-22-2025_234		FOOD-S, Milk-Breakfast w Buddies, Goldfi			103.66
11-1111-4080-00000-1-6391-0000000000			GEN-LIN-OT PURCH SRVCS	M	Manual	103.66
00066407	01-22-2025_234		Cups-Breakfast with Buddies			21.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	21.98
00066408	01-20-2025_235		Cough drops-box 600			32.70
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	32.70
00066409	01-20-2025_236		Plastic stacking drawer organizers			168.78
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	168.78
00066410	01-20-2025_237		Books-The Cat Kid Comic Club Collection			54.10
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	54.10
00066411	01-16-2025_238		Books, Lunch Lady and the Bake Sale; Lun			28.41
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	28.41
00066412	01-16-2025_239		Rockin Jump-End of Year Field Trip			3,000.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	3,000.00
00066413	01-11-2025_240		Snow shovels-being returned			499.98
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	499.98
00066414	01-09-2025_241		Pocket dry erase holders			26.38
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	26.38
00066415	01-03-2025_242		Ink and mainetance			58.56
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	58.56
00066415	01-03-2025_242		CC FEE			1.76
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	1.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066416	01-03-2025_243		Ink and Maintenance			58.56
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	58.56
00066416	01-03-2025_243		CC FEE			1.76
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	1.76
00066417	01-21-2025_244		Phonics Reading Lvl student Books B & C			1,075.20
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	1,075.20
00066418	01-13-2025_245		SPRING MOASBO CONFERENCE			400.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	400.00
00066419	01-27-2025_246		PAPER TOWELS FOE SHOP, WD-40 & WORK GLOV			108.84
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	108.84
00066420	01-15-2025_247		PIZZA FOR NIGHT CUTODIANS SNOW REMOVAL			116.67
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	116.67
00066421	01-15-2025_248		PIZZA FOR NIGHT CUSTODIANS			182.79
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	182.79
00066422	01-13-2025_249		7.5 CUTTING EDGE DAVE G PLOW, 8.5 CUTTIN			817.42
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	817.42
00066423	01-23-2025_250		CHALK FOR CARPET REPAIR @MONROE			21.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	21.96
00066424	01-22-2025_251		FASTNERS FOR SAND PRO			4.76
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	4.76
00066425	01-15-2025_252		JEFFERSON ROOM TRAPS FOR WASP			79.97
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	79.97
00066426	01-10-2025_253		HOSE KITS FOR PLOWS			126.90
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	126.90
00066427	01-21-2025_254		GORILLA BLACK TAPE FOR SHOP			19.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.96
00066428	01-15-2025_255		GRINDING WHEELS FOR GRINDER			19.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.98
00066429	01-02-2025_256		SCH PAINT			205.60
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	205.60
00066430	01-14-2025_257		MAINT PIZZAS FOR SNOW REMOVAL			224.75
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	224.75
00066431	01-13-2025_258		HARDIN/RTU 5 LOW PRESSURE ALARM			2,045.30
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	2,045.30
00066432	01-13-2025_259		REPCLACE CONTROL PACKAGE @SCW KITCHEN HV			1,812.50
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,812.50
00066433	01-13-2025_260		L&C INSTALLED NEW CABLE, REPAIRED OPENER			337.00
11-2542-0805-00011-1-6332-GROUNDS000			GEN-UPK BLDG-REP & MAINT GROUNDS	M	Manual	337.00
00066434	01-10-2025_261		3800 MONITORING 02/01/25-07/31/2025			240.00
11-2546-0805-00000-1-6319-0000000000			GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS	M	Manual	240.00
00066435	01-09-2025_262		SCW HARVEY BOL WAX URINAL 6			64.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	64.00
00066436	01-09-2025_263		COMMERICIAL FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00066437	01-09-2025_264		NULL SCRUBBER			2,715.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	2,715.00
00066438	01-10-2025_265		GEO TABS			349.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	349.60
00066439	01-06-2025_266		CREDIT ON STOCK			-726.11
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	-726.11
00066440	01-03-2025_267		DW PEST CONTROL			1,178.00
11-2542-0801-00000-1-6332-0000000000				M	Manual	1,178.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066440	01-03-2025_267		DW PEST CONTROL			1,178.00
			GEN-CARE UPK BLDG FRNKLN-REP & MAIN			
00066441	01-02-2025_268		3800 REPAIR MIXING VALVE FOR EYE WASH ST			375.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	375.00
00066442	01-16-2025_269		PAINT FOR SCW			44.18
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	44.18
00066443	01-16-2025_270		CAULKING, SILICONE, GLUE TUBS			83.15
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	83.15
00066444	01-08-2025_271		REPLACEMENT PINS FOR CRAIGS PLOW			8.70
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	8.70
00066445	01-08-2025_272		PORTBLE BATTERY OPERATED AIR PUMP FOR AL			119.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	119.00
00066446	01-03-2025_273		NEW BLADE FOR CRAIGS PLOW			217.53
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	217.53
00066447	01-03-2025_274		INSTULATION FOR BH SOFFITS			91.12
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	91.12
00066448	01-02-2025_275		GAS SIPHON PUMP FOR SHOP			16.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	16.98
00066449	01-23-2025_276		PLUMBING REPAIR LINCOLN PRESS BALL VALVE			58.67
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	58.67
00066450	01-16-2025_277		HVAC REPAIR LINCOLN RTU			441.29
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	441.29
00066451	01-16-2025_278		3 MOTORS FOR HVAC SCW			1,279.07
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,279.07
00066452	01-10-2025_279		HVAC REPAIR COVER CAFE BOILER			14.46
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	14.46
00066453	01-09-2025_280		HVAC REPAIR ECC OFFICE FREEZE			37.26
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	37.26
00066454	01-07-2025_281		HVAC REPAIR BH			212.50
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	212.50
00066455	01-07-2025_282		HVAC TOOLS			20.20
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	20.20
00066456	01-07-2025_283		HVAC REPAIR ECC FREEZE PROTECTION			90.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	90.00
00066457	01-03-2025_284		HVAC REPAIR LINCOLN GYM HALLWAY			976.43
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	976.43
00066458	01-02-2025_285		HVAC REPAIR FREEZE PROTECTION, ECC, NULL			637.28
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	637.28
00066459	01-23-2025_286		MONROE KITCHEN WATER HEATER			226.38
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	226.38
00066460	01-20-2025_287		DW SNOW BLOWER REPAIRS			13.99
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	13.99
00066461	01-16-2025_288		JUMP STARTER FOR SHOP			85.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	85.49
00066462	01-16-2025_289		TIRE INFLATER & AIR COMPRESSOR FOR SHOP			40.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	40.53
00066463	01-15-2025_290		FIRE ALARM REPAIRS NULL & BH			721.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	721.40
00066464	01-15-2025_291		CLOCKS FOR HARDIN, SCH & HARRIS			939.95
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	939.95
00066465	01-15-2025_292		FIRE ALARM REPAIRS MONROE			108.00
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	108.00
00066466	01-12-2025_293		SNOW BLOWER REPAIRS SCW & SCH			43.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	43.98
00066467	01-08-2025_294		SCH SNOW BLOWER REPAIR			6.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066467	01-08-2025_294		SCH SNOW BLOWER REPAIR			6.88
11-2542-0805-00011-1-6332-SNOWICE000			GEN-UPK BLDG-REP & MAINT SNOWICE	M	Manual	6.88
00066468	01-06-2025_295		GAS FOR DISTRICT SNOW BLOWERS			199.84
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	199.84
00066469	01-27-2025_296		PARTS FOR VACUUMS			115.24
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	115.24
00066470	01-26-2025_297		PARTS FOR VACUUMS			107.22
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	107.22
00066471	01-26-2025_298		REPLACEMENT FOR ECC REAR GATE			47.94
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	47.94
00066472	01-24-2025_299		HAND SANITZER FOR BUSSES			112.56
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	112.56
00066473	01-25-2025_300		CARPET MAT FOR ENTRANCE MONROE			192.24
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	192.24
00066474	01-24-2025_301		CURTAIN RACKS & ROLLERS FOR NURSES OFFIC			47.94
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	47.94
00066474	01-24-2025_301		CURTAIN RACKS & ROLLERS FOR NURSES OFFIC			127.03
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	127.03
00066475	01-24-2025_302		CURTAIN TRACK FOR HARRIS NURSES OFFICE			97.76
11-2542-0805-00011-1-6411-HVACMAINT0			GEN-UPK BLDG-GEN SUPP HVACMAINT	M	Manual	97.76
00066476	01-23-2025_303		LOCKS FOR CABINETS IN ROOM H114 SCW			35.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	35.98
00066477	01-21-2025_304		SEALER FOR SCH BOYS BATHROOM WALL			96.50
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	96.50
00066478	01-16-2025_305		SEAL KITS FOR DISTRICT SNOWPLOWS			56.94
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	56.94
00066479	01-16-2025_306		KNAPHEIDE BILLED WRONG CUSTOMER			-259.82
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	-259.82
00066480	01-15-2025_307		REPLACEMENT CONTROL KIT FOR SALT SPREADE			259.82
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	259.82
00066481	01-15-2025_308		REPLACEMENT TIRES FOR TRUCK 5			941.80
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	941.80
00066482	01-08-2025_309		8 CANS OF 4 CYCLE FUEL PURCHASED FOR SHE			223.92
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	223.92
00066483	01-07-2025_310		FOUR CYCLE FUEL FOR DISTRICT MACHINES			162.37
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	162.37
00066484	01-07-2025_311		REFUND FOR WRONG SIZE HOSES ORDERED			-47.25
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	-47.25
00066485	01-07-2025_312		HYDRAULIC HOSE FOR TRUCK #1			96.21
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	96.21
00066486	01-07-2025_313		SEAL KIT FOR JOSH E PLOW			101.91
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	101.91
00066487	01-07-2025_314		REPLACEMENT HYDRDAULIC HOSE FOR TRUCK #1			50.83
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	50.83
00066488	01-06-2025_315		4 CYCLE FUEL FOR DISTRICT SNOW BLOWERS			199.84
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	199.84
00066489	01-23-2025_316		SCW STADIUM FILED HOUSE BELTS FOR EXHAUS			28.08
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	28.08
00066490	01-27-2025_317		HARRIS SHUT OFF VALVES, LIQUID CLEANER &			31.34
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	31.34
00066491	01-24-2025_318		HARDIN BOYS BATHROOM DRAMA CLASS URINAL			17.04
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	17.04
00066492	01-23-2025_319		LIN BOYS RR SINK FAUCET AND PARTS FOR BR			118.52
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	118.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066493	01-16-2025_320		HARRIS OFFICE BATHROOM CAULK & SUPPLIES			75.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	75.96
00066494	01-16-2025_321		SCH BOYS BATHROOM SINK DRAIN PARTS ACROS			30.67
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	30.67
00066495	01-16-2025_322		L&C URINAL DRAIN SNAKE CABLE			19.98
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	19.98
00066496	01-16-2025_323		HARRIS OFFICE BATHROOM CAULK & SUPPLIES			34.70
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	34.70
00066497	01-15-2025_324		HARRIS BATHROOM TRAP GASKETS WO # 8223			23.28
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	23.28
00066498	01-13-2025_325		L&C PREP SINK STRAINER GASKETS			27.67
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	27.67
00066499	01-27-2025_326		BRACKET FOR BOOKSHELF IN RM 116 JEFFERSO			7.96
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	7.96
00066500	01-21-2025_327		BRACKETS FOR SHELVES IN H114 SCW			24.14
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	24.14
00066501	01-17-2025_328		SHOP SUPPLIES SPACKLE, NO DRIP HEAVY DUT			33.66
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	33.66
00066502	01-21-2025_329		WIT AND WISDOM BOOKS			378.72
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	378.72
00066503	01-17-2025_330		WIT & WISDOM BOOKS FOR SPED			245.06
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	245.06
00066504	01-13-2025_331		TREAT BAGS, FLASHLIGHTS			42.96
11-3912-4120-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	42.96
00066505	01-28-2025_332		CONSTRUCTION PAPER			27.57
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	27.57
00066506	01-24-2025_333		WILSON SOUND CARDS			40.00
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	40.00
00066507	01-24-2025_334		CONSTRUCTION PAPER, BATTERIES			135.01
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	135.01
00066508	01-25-2025_335		BINDER RINGS			111.30
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	111.30
00066509	01-24-2025_336		BROWN CONSTRUCTION PAPER			39.09
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	39.09
00066510	01-24-2025_337		CONSTRUCTION PAPER			36.65
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	36.65
00066511	01-22-2025_338		wall clock			23.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.98
00066512	01-22-2025_339		maintenance on color printer			41.20
11-1111-4140-00000-1-6334-0000000000			GEN-NULL-RNTL-EQUIPP	M	Manual	41.20
00066513	01-17-2025_340		staff lounge restock			180.60
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	180.60
00066514	01-16-2025_341		file folders			25.54
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	25.54
00066515	01-07-2025_342		legos for lego club			180.57
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	180.57
00066516	01-27-2025_343		DIGITAL SLP SUBSCRIPTION			1,969.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	1,969.00
00066517	01-23-2025_344		STUDENT STAMP			8.98
11-1221-4040-12210-1-6411-0000000000			GEN-SPED PARA-BLK-GEN SUPP	M	Manual	8.98
00066518	01-22-2025_345		GAME PLATE TRAY			17.91
11-1221-4040-12210-1-6411-0000000000			GEN-SPED PARA-BLK-GEN SUPP	M	Manual	17.91
00066519	01-22-2025_346		WIPES AND GLOVES			68.13
11-1221-4140-12210-1-6411-0000000000			GEN-SPED PARA-NULL-GEN SUPP	M	Manual	68.13
00066520	01-18-2025_347		APPROVED POSTAGE FOR SPED PARENTS			124.95
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	124.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066521	01-09-2025_348		MEBERSHIP FEES			200.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	200.00
00066522	01-09-2025_349		MEBERSHIP FEES			200.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	200.00
00066523	01-06-2025_350		FILE FOLDERS, MARKERS, NOTEBOOKS			130.76
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	130.76
00066524	01-06-2025_351		LEGAL PAD			11.87
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	11.87
00066525	01-04-2025_352		FLUSHABLE WIPES			96.84
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	96.84
00066526	01-03-2025_353		TISSUE			39.49
11-1221-0802-12210-1-6411-0000000000			GEN-SPED-GEN SUPP	M	Manual	39.49
00066527	01-16-2025_354		REGISTRATION FEES			130.00
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	130.00
00066528	01-21-2025_355		FOOD-S PAPA JOHNS			99.40
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	99.40
00066529	01-09-2025_356		SHEET MUSIC			125.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	125.00
00066530	01-24-2025_357		PIZZA - PAPA JOHNS			290.70
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	290.70
00066531	01-23-2025_358		SODA,BAGELS,SALAD,BISCUITS			275.60
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	275.60
00066532	01-21-2025_359		STRIPS,MIX CONT,CEMENT,PRIMER			444.79
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	444.79
00066533	01-21-2025_360		SPICES, MEAT, PANS, GRAVY			220.09
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	220.09
00066534	01-16-2025_361		TUBBING CUTTER			149.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	149.00
00066535	01-17-2025_362		PIZZA - PAPA JOHNS			479.49
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	479.49
00066536	01-16-2025_363		ROUTER			399.00
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	399.00
00066537	01-16-2025_364		MAT CLEANER AND TAPE			400.48
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	400.48
00066538	01-15-2025_365		WATER,SODA,BAGELS,SALAD,CHIPS			260.62
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	260.62
00066539	01-14-2025_366		WOOD STUDS, ELBOWS, ADPT			114.20
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	114.20
00066540	01-13-2025_367		MEAT, PLATES, CUPS, PANS			369.86
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	369.86
00066541	01-07-2025_368		BACKPACKS			604.20
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	604.20
00066542	01-04-2025_369		3 HOTEL ROOMS FAIRFIELD			409.50
60-1421-1050-00000-1-6343-ADATHDIREC			STUD ATH SCH: AD TRAVEL	M	Manual	409.50
00066542	01-04-2025_369		5 HOTEL ROOMS FAIRFIELD			682.50
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	682.50
00066543	01-17-2025_370		DOWNY, LAUNDRY BASKET, TIDE			101.54
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	101.54
00066544	01-27-2025_371		JEANS REFUND			-44.10
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-44.10
00066545	01-27-2025_372		TSHIRTS			100.00
11-1151-1050-00011-1-6411-NEWSPAPER0			GEN-SCHS-GEN SUPP NEWSPAPER	M	Manual	100.00
00066546	01-27-2025_373		JACKETS			875.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066546	01-27-2025_373		JACKETS			875.75
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	875.75
00066547	01-27-2025_374		PULLOVERS			290.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	290.00
00066548	01-28-2025_375		BOOTS			60.48
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	60.48
00066549	01-27-2025_376		VEST RETURN			-27.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-27.90
00066550	01-28-2025_377		HATS, JEANS, SLEEPSHIRT			553.65
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	553.65
00066551	01-26-2025_378		BALLOON ARCH			11.99
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	11.99
00066552	01-24-2025_379		PIPE CLEANERS, FELT, BEADS			39.95
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	39.95
00066553	01-24-2025_380		TABLE RUNER, CREPE PAPER			188.25
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	188.25
00066554	01-25-2025_381		SASHES,TENT,TABLE CLOTHS			208.35
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	208.35
00066555	01-25-2025_382		SHADOW BOXES			815.95
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	815.95
00066556	01-24-2025_383		VELVET HANGERS			330.20
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	330.20
00066557	01-23-2025_384		FOOD S PAPA JOHNS			56.57
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	56.57
00066558	01-23-2025_385		CREAMER, CHIPS, DONUTS, GUM			158.12
11-1151-1050-00011-1-6411-SPEDADAPT0			GEN-SCHS-GEN SUPP SPEDADAPT	M	Manual	158.12
00066559	01-24-2025_386		STOCK CARD AND FOAM PAPER			37.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	37.72
00066560	01-23-2025_387		TSHIRTS			276.00
60-1411-1050-00000-1-6411-NHSACCOUNT			STUD ACT SCH: NHS GEN SUPPLIES	M	Manual	276.00
00066561	01-22-2025_388		TSHIRTS			228.00
60-1411-1050-00000-1-6411-RENAISANCE			STUD ACT SCH: RENAISSANCE GEN SUPPLIES	M	Manual	228.00
00066562	01-23-2025_389		GLUE STICKS			48.72
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	48.72
00066563	01-21-2025_390		STORAGE BINS AND FABRIC			80.56
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	80.56
00066564	01-22-2025_391		COLOR GUARD RIFLE			69.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	69.95
00066565	01-21-2025_392		MUSIC			33.99
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	33.99
00066566	01-21-2025_393		MUSIC- NIGHT OF STARS			6.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	6.00
00066567	01-20-2025_394		QUILT			29.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.00
00066568	01-20-2025_395		WOODEN BLOCKS			31.35
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	31.35
00066569	01-19-2025_396		JEANS AND PANTS			165.78
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	165.78
00066570	01-19-2025_397		SHIRTS,BED SPREADS,HATS			487.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066570	01-19-2025_397		SHIRTS,BED SPREADS,HATS			487.28
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	487.28
00066571	01-17-2025_398		BAND MUSIC			69.99
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	69.99
00066572	01-17-2025_399		SECOND DEPOSIT			2,066.00
60-1411-1050-00000-1-6391-RENAISANCE			STUD ACT SCH: RENAISSANCE OTH PURCH SRV	M	Manual	2,066.00
00066573	01-17-2025_400		PAINT AND SCAPER			44.94
60-1421-1050-00000-1-6411-ESPORTS000			STUD ATH SCH:ESPORTS GEN SUPPLIES	M	Manual	44.94
00066574	01-17-2025_401		BAND MUSIC			50.00
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	50.00
00066575	01-17-2025_402		DEPOSIT MUSIC IN THE PARK			200.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	200.00
00066576	01-17-2025_403		TEACHER PRO			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00066577	01-16-2025_404		BALLET SLIPPERS,SHIRTS			101.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	101.97
00066578	01-16-2025_405		GAMES AND ACTIVITY BOOKS			84.85
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	84.85
00066579	01-15-2025_406		VEST			28.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	28.00
00066580	01-14-2025_407		PH SOLUTION			10.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	10.00
00066581	01-14-2025_408		MENS SUIT			269.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	269.99
00066582	01-13-2025_409		JEANS			69.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	69.50
00066583	01-13-2025_410		SHAWL, JEANS, CORSET			242.02
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	242.02
00066584	01-13-2025_411		JEANS			29.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	29.98
00066585	01-13-2025_412		BIB SHIRT			50.07
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	50.07
00066586	01-13-2025_413		VESTS			84.28
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	84.28
00066587	01-13-2025_414		POST CART			749.95
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	749.95
00066588	01-13-2025_415		COATS,DRESSES,BEDSPREADS			435.06
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	435.06
00066589	01-10-2025_416		CROWD CONTROL POSTS			1,530.00
60-1421-1050-00000-1-6411-WRESTLING0			STUD ATH SCH: WRESTLING GEN SUPPLIES	M	Manual	1,530.00
00066590	01-11-2025_417		CONES			87.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	87.00
00066591	01-10-2025_418		COTTON BIB SHIRT			82.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	82.90
00066592	01-06-2025_419		PETTICOAT			96.74
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	96.74
00066593	01-25-2025_420		FABRIC AND SEWING			75.64
60-1411-1050-00000-1-6411-VOCALMUSIC				M	Manual	75.64

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066593	01-25-2025_420		FABRIC AND SEWING			75.64
			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES			
00066594	01-24-2025_421		GREENRY, SHEATHING, STUDS			1,659.15
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	1,659.15
00066595	01-22-2025_422		SHIRTS REFUND			-279.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-279.80
00066596	01-17-2025_423		BIB SHIRT REFUND			-60.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-60.00
00066597	01-11-2025_424		FABRIC			43.06
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	43.06
00066598	01-12-2025_425		PLAID COTTON FABRIC			18.66
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	18.66
00066599	01-10-2025_426		TAX REFUND			-3.82
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-3.82
00066600	01-10-2025_427		TAX REFUND			-4.77
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-4.77
00066601	01-10-2025_428		OLD WEST BIB SHIRTS			64.77
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	64.77
00066602	01-09-2025_429		COTTON AND DENIM FABRIC			189.12
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	189.12
00066603	01-10-2025_430		COWBOY SHIRT			48.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	48.00
00066603	01-10-2025_430		SALES TAX TO BE REFUNDED			3.82
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	3.82
00066604	01-07-2025_431		COTTON FABRIC			11.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	11.97
00066605	01-06-2025_432		MUSIC			24.00
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	24.00
00066606	01-04-2025_433		CALICO FABRIC			93.41
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	93.41
00066606	01-04-2025_433		TAX TO BE REFUNDED			7.43
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	7.43
00066607	01-03-2025_434		MUSIC			38.19
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	38.19
00066608	01-04-2025_435		TAX REFUND			-7.43
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-7.43
00066609	01-01-2025_436		VINTAGE FABRIC			49.27
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	49.27
00066609	01-01-2025_436		TAX TO BE REFUNDED			3.92
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	3.92
00066609	01-01-2025_436		COTTON CALICO FABRIC			40.56
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	40.56
00066609	01-01-2025_436		TAX TO BE REFUNDED			3.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066609	01-01-2025_436		TAX TO BE REFUNDED			3.22
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	3.22
00066610	01-01-2025_437		TAX REFUND			-3.92
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-3.92
00066611	01-01-2025_438		SALES TAX REFUND			-3.22
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-3.22
00066612	01-17-2025_439		WATER AND SODA			242.17
60-1421-1050-00000-1-6411-SOFTBALL00			STUD ATH SCH: SOFTBALL GEN SUPPLIES	M	Manual	242.17
00066613	01-26-2025_440		SUPPLIES			275.22
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	275.22
00066614	01-09-2025_441		VEGGIES, EGGS, NOODLES, CHEESE			448.83
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	448.83
00066615	01-15-2025_442		MASECA, BAGELS, HUMMAS, SALSA			53.40
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	53.40
00066616	01-09-2025_443		FOOD-S TOMATO AND SPINACH			49.59
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	49.59
00066617	01-21-2025_444		HOTEL - PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066618	01-21-2025_445		HOTEL- PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066619	01-21-2025_446		HOTEL- PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066620	01-21-2025_447		HOTEL- PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066621	01-21-2025_448		HOTEL- PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066622	01-21-2025_449		HOTEL-PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066623	01-21-2025_450		HOTEL- PLEX TRAVEL			7.00
60-1421-1050-00000-1-6391-GSOCCER000			STUD ATH SCH: GSOCCER OTH PRCH SRV	M	Manual	7.00
00066624	01-23-2025_451		NAME PLATES			196.00
60-1421-1050-00000-1-6411-BBASKETBAL			STUD ATH SCH: BBASKTBLL GEN SUPPLIES	M	Manual	196.00
00066625	01-15-2025_452		TSHIRTS			462.00
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	462.00
00066626	01-27-2025_453		BLAZER DRY CLEANING			26.25
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	26.25
00066627	01-27-2025_454		WATER			0.36
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	0.36
00066628	01-28-2025_455		TSHIRTS			511.08
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	511.08
00066629	01-27-2025_456		COOKIE DOUGH, CHIPS, BAGS			1,254.93
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,254.93
00066629	01-27-2025_456		CC FEES			31.21
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	31.21
00066630	01-24-2025_457		TSHIRTS			620.00
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	620.00
00066631	01-22-2025_458		MANNEQUINS			494.99
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	494.99
00066632	01-22-2025_459		SMOOTHIE KING			215.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066632	01-22-2025_459		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00066633	01-20-2025_460		CELS WATER, CHOC MILK, GUM			170.48
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	170.48
00066634	01-17-2025_461		STUDENT FEES			135.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	135.00
00066634	01-17-2025_461		PROFESSIONAL FEES			135.00
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	135.00
00066635	01-16-2025_462		PRETZELS AND BAGS			85.80
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	85.80
00066635	01-16-2025_462		CC FEES			2.14
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	2.14
00066636	01-14-2025_463		SMOOTHIE KING			215.00
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	215.00
00066637	01-14-2025_464		CHEESE SAUCE			8.98
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	8.98
00066638	01-03-2025_465		CAPRI SUN, CHOC MILK, WATER			168.01
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	168.01
00066639	01-22-2025_466		CRISCO STICK BUTTER			16.58
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	16.58
00066640	01-21-2025_467		OIL, FLOUR, BUTTER, EGGS			46.06
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	46.06
00066641	01-23-2025_468		STATE DUES			900.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	900.00
00066642	01-21-2025_469		TSHIRTS			285.00
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	285.00
00066643	01-21-2025_470		DANCE DJ			250.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	250.00
00066644	01-21-2025_471		DANCE DJ			250.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	250.00
00066645	01-27-2025_472		COLORED PENCILS,GEMS,UNDERGLAZE			211.76
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	211.76
00066646	01-27-2025_473		DRY CLAY, COOK SPRAY, EASELS			202.48
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	202.48
00066647	01-22-2025_474		AAFCS TEST FOR EDUCATION FUNDAMENTALS			275.00
11-1151-1050-00815-1-6411-CURR1XASMT			GEN-HS-SCH-ASSMNT-OTHER ASSMNTS	M	Manual	275.00
00066648	01-21-2025_475		SURVIVAL UNIT MATERIALS			24.97
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	24.97
00066649	01-19-2025_476		MATERIALS FOR ANIMAL UNIT			146.44
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	146.44
00066650	01-19-2025_477		SURVIVAL UNIT MATERIALS			82.07
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	82.07
00066651	01-15-2025_478		SURVIVAL UNIT MATERIALS			104.10
11-1211-3000-00815-1-6411-CURR1XGIFT			GEN-GIFTED-DIN-GIFTED-SUPPLIES	M	Manual	104.10
00066652	01-09-2025_479		GAMES AND PUZZLES FOR ANIMAL UNIT			231.03
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	231.03
00066653	01-06-2025_480		HOTEL ROOM -CONFERENCE			548.70
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	548.70
00066654	01-05-2025_481		FOOD-P: MEALS FOR N ALLEN CONFERENCE			18.02
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	18.02
00066655	01-05-2025_482		FOOD-P: MEALS FOR N ALLEN CONFERENCE			37.10
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	37.10
00066656	01-04-2025_483		FOOD-P: MEALS FOR N ALLEN CONFERENCE			14.84
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	14.84
00066657	01-03-2025_484		FOOD-P: MEALS FOR ABCA CONVENTION			21.20
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	21.20

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066658	01-03-2025_485		FOOD-P: MEALS FOR N ALLEN CONFERENCE			20.33
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	20.33
00066659	01-27-2025_486		EGGS, FLOUR, CHEESE, MILK, TOMATOES, OIL			12.86
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	12.86
00066660	01-27-2025_487		CORN, CHEESE, EGGS, ONIONS, PEPPERS			11.63
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	11.63
00066661	01-23-2025_488		BUTTER MILK, EGGS, PEPERJACK, CORN, JALA			16.96
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	16.96
00066662	01-16-2025_489		EGGS, SALT, BUTTER, CHOC CHIPS			49.54
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	49.54
00066663	01-16-2025_490		EGGS, CHOC CHIPS, SHORTENING, BR SUGAR			9.88
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	9.88
00066664	01-22-2025_491		REFUND			-15.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	-15.00
00066665	01-22-2025_492		SMOOTHIES FOR TRADING POST			172.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	172.00
00066666	01-16-2025_493		CHIPS, COOKIE DOUGH, POPCORN FOR TRADING			676.82
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	676.82
00066666	01-16-2025_493		CREDIT CARD SURCHARGE			16.92
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	16.92
00066667	01-15-2025_494		SMOOTHIES FOR TRADING POST			172.00
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	172.00
00066668	01-13-2025_495		RICE KRISPIE TREATS, GUM			316.48
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	316.48
00066668	01-13-2025_495		SALES TAX			18.32
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	18.32
00066669	01-16-2025_496		STUDENT MEMBER NATIONAL AND STATE FEES			336.00
60-1411-1075-00000-1-6391-FBLAACCT00			STUD ACT SCW: FBLA OTH PURCH SRV	M	Manual	336.00
00066670	01-23-2025_497		PRINTED FLAG, GUARD SPIN PROP			510.25
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	510.25
00066671	01-21-2025_498		SPRING CONCERT BAND MUSIC			74.80
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	74.80
00066672	01-21-2025_499		JAZZ SHEET MUSIC			110.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	110.00
00066673	01-17-2025_500		SPRING CONCERT BAND MUSIC			106.63
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	106.63
00066674	01-17-2025_501		CUSTOM COLOR GUARD UNIFORMS			1,144.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,144.00
00066674	01-17-2025_501		ARTWORK SETUP FEE			65.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	65.00
00066674	01-17-2025_501		CREDIT CARD PROCESSING FEE			49.50
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	49.50
00066674	01-17-2025_501		SHIPPING			28.56
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	28.56
00066675	01-17-2025_502		SPRING CONCERT BAND AND MUSIC			195.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	195.00
00066676	01-17-2025_503		JAZZ SHEET MUSIC			65.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	65.00
00066676	01-17-2025_503		SHIPPING			19.40
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	19.40
00066677	01-15-2025_504		BAND APPAREL			1,910.70
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	1,910.70
00066678	01-15-2025_505		GOLF APPAREL			292.00
60-1421-1075-00000-1-6411-ATHGOLF000			STUD ATH SCW GOLF GEN SUPPLIES	M	Manual	292.00
00066679	01-26-2025_506		COSTUMES			115.75
60-1411-1075-00000-1-6411-SCWPLAYERS				M	Manual	115.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066679	01-26-2025_506		COSTUMES			115.75
			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES			
00066680	01-23-2025_507		PLATES			37.96
60-1411-1075-00000-1-6411-SODAACCT00			STUD ACT SCW: SODA GEN SUPPLIES	M	Manual	37.96
00066680	01-23-2025_507		FOOD-P: SODA, WATER, CREAMER			43.62
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	43.62
00066681	01-24-2025_508		WINTER FORMAL DANCE DECORATIONS			86.64
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	86.64
00066682	01-25-2025_509		EAR MUFFS, SCISSORS, STICKY NOTES,			165.16
11-1151-1075-00011-1-6411-SPEDADAPT0			GEN-SCW-GEN SUPP SPEDADAPT	M	Manual	165.16
00066683	01-25-2025_510		WINTER FORMAL DECORATIONS			150.86
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	150.86
00066684	01-24-2025_511		SASHES FOR WINTER FORMAL			105.12
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	105.12
00066685	01-23-2025_512		COSTUMES FOR PLAYS			31.55
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	31.55
00066686	01-23-2025_513		VINYL RECORDS, HANG SWIRL DECORATIONS,			57.66
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	57.66
00066687	01-24-2025_514		TABLECLOTHS, BACKDROPS, BALLOONS			40.86
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	40.86
00066688	01-24-2025_515		DISCO PARTY DECORATIONS, NEON STREAMERS,			54.25
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	54.25
00066689	01-22-2025_516		COFFEE CREAMER			23.98
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	23.98
00066690	01-22-2025_517		TABLE CLOTH, STAR GARLAND, DISCO DECOR			93.43
60-1411-1075-00000-1-6411-STUCOACCT0			STUD ACT SCW: STUCO GEN SUPPLIES	M	Manual	93.43
00066691	01-23-2025_518		K CUPS			35.97
60-1411-1075-00000-1-6411-COFFEECABA			STUD ACT SCW: COFFEE CABA GEN SUPPLIES	M	Manual	35.97
00066692	01-20-2025_519		CALCULATORS, SWIM CAPS, SPRING TOYS			115.43
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	115.43
00066693	01-19-2025_520		SHAKER STOPPERS, CRAFT WIRE			30.95
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	30.95
00066694	01-16-2025_521		SHAVING CREAM CANS			29.64
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	29.64
00066695	01-15-2025_522		PROM 2025 90 DAY PAYMENT			4,250.00
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	4,250.00
00066696	01-15-2025_523		SHAKER STOPPERS			11.98
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	11.98
00066697	01-15-2025_524		REPROGRAMMED SCHEDULES 1 & 4			374.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	374.00
00066697	01-15-2025_524		SERVICE FEE			8.60
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	8.60
00066698	01-15-2025_525		PAINT, CLAY CUTTER, CONST PAPER, BRUSHES			290.66
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	290.66
00066699	01-15-2025_526		CARDSTOCK			51.96
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	51.96
00066700	01-13-2025_527		CHAFFING FUEL, STEAM TABLE PANS			35.12
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	35.12
00066700	01-13-2025_527		FOOD-P: FRUIT, COOKIES, CANDY BARS, ICE			121.34
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	121.34
00066701	01-13-2025_528		NURSE OFFICE REFRIGERATOR			219.98
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	219.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066702	01-13-2025_529		MONTHLY TEACHER SUBSCRIPTION			13.50
11-1151-1075-00011-1-6411-FORGNLANG0			GEN-SCW-GEN SUPP FORGNLANG	M	Manual	13.50
00066703	01-17-2025_530		FOODBORNE OUTBREAK INVESTIGATING LAB			144.00
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	144.00
00066703	01-17-2025_530		SHIPPING			14.47
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	14.47
00066703	01-17-2025_530		CREDIT CARD PROCESSING FEE			4.75
11-1151-1075-00011-1-6411-SCIENCE000			GEN-SCW-GEN SUPP SCIENCE	M	Manual	4.75
00066704	01-23-2025_531		SHEET MUSIC FOR CHOIR SPRING SEMESTER			111.50
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	111.50
00066705	01-23-2025_532		SHEET MUSIC FOR SPRING SEMESTER			162.99
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	162.99
00066706	01-19-2025_533		CONFERENCE LODGING-3 NIGHTS			425.65
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	425.65
00066707	01-08-2025_534		FOOTBALL SHIRTS			2,077.00
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	2,077.00
00066707	01-08-2025_534		CC PROCESSING FEE			62.31
60-1421-1075-00000-1-6411-FOOTBALL00			STUD ATH SCW: FOOTBALL GEN SUPPLIES	M	Manual	62.31
00066708	01-08-2025_535		PENCILS, BATTERIES, MARKERS, KLEENEX,			286.49
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	286.49
00066709	01-07-2025_536		STAPLE CARTRIDGE, BINDER CLIPS, AIR FRES			76.03
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	76.03
00066710	01-16-2025_537		TSHIRTS			263.16
60-1411-1075-00000-1-6411-KEYCLUB000			STUD ACT SCW: KEY CLUB GEN SUPPLIES	M	Manual	263.16
00066711	01-18-2025_538		PSAT TESTS			391.68
60-1411-1075-00000-1-6411-GUIDANCE00			STUD ACT SCW: GUIDANCE GEN SUPPLIES	M	Manual	391.68
00066712	01-22-2025_539		CUSTOM POSTER-A NICASTRO			51.99
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	51.99
00066713	01-21-2025_540		BLAZER ELITE DISCUS CAGE			3,690.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	3,690.00
00066713	01-21-2025_540		FREIGHT			225.69
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	225.69
00066714	01-18-2025_541		CHAMPRO MAT TAPE			656.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	656.00
00066715	01-18-2025_542		FOOD-S: PIZZA FOR WRESTLING TOURN			463.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	463.00
00066716	01-16-2025_543		PRESENTATION BASKETBALL			87.75
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	87.75
00066717	01-17-2025_544		FOOD-S: PIZZA FOR WRESTLING TOURN			310.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	310.50
00066717	01-17-2025_544		TIP			39.50
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	39.50
00066718	01-16-2025_545		FOOD-S: WATER, SODA, COOKIES, FRUIT, MUF			237.44
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	237.44
00066175	12-29-2024_2		Dec 2024 Monthly stock photo subscriptio			69.99
16-1671-0820-00000-1-6412-ADEDADULTE			ADULT ED: TECH SUPPPLIES: AE	M	Manual	69.99
00066176	01-22-2025_3		Welding Books			581.50
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	581.50
00066177	01-16-2025_4		Envelopes			29.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066177	01-16-2025_4		Envelopes			29.98
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	29.98
00066178	01-16-2025_5		Binder			15.07
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	15.07
00066179	01-16-2025_6		Binder			15.07
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	15.07
00066180	01-16-2025_7		Thumb Tacks			9.99
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	9.99
00066181	01-16-2025_8		January 2025 Monthly Advertising Fee			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00066182	01-15-2025_9		EPA Books			170.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	170.00
00066183	01-15-2025_10		Binders & Envelopes			54.29
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	54.29
00066184	01-10-2025_11		HVAC Books			519.12
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	519.12
00066185	01-08-2025_12		Dec 2024 Online registration fees			486.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	486.00
00066186	01-15-2025_13		DONUTS- DURBIN S MYPATH			27.98
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	27.98
00066187	01-27-2025_14		PLATES, AND HALF			33.86
11-1111-4040-00001-1-6411-0000000000			GEN-DISC PER PUPIL G-GEN SUPP	M	Manual	33.86
00066188	01-23-2025_15		CARDSTOCK AND BOOKS-S TITLE NIGHT			29.32
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	29.32
00066719	01-15-2025_546		STATE SHAPE SIGN/STATE TITLE SIGN			500.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	500.00
00066719	01-15-2025_546		CUSTOM SIGN			650.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	650.00
00066719	01-15-2025_546		SHIPPING BY ESTES FREIGHT			700.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	700.00
00066720	01-09-2025_547		2X3 BANNERS			440.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	440.00
00066720	01-09-2025_547		SHIPPING			30.00
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	30.00
00066721	01-06-2025_548		HOTEL ROOMS FOR WONDER WOMAN TOURN			1,219.05
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	1,219.05
00066722	01-06-2025_549		BLACK, GREY, WHITE CAGE JACKETS			653.68
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	653.68
00066723	01-03-2025_550		DANCE N DRILL UNIFORMS			1,769.58
60-1411-1075-00000-1-6411-DANCEDRILL			STUD ACT SCW: DANCE/DRILL GEN SUPPLIES	M	Manual	1,769.58
00066724	01-03-2025_551		DANCE N DRILL UNIFORMS			1,179.72
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	1,179.72
00066725	01-03-2025_552		HOODIES			597.63
60-1421-1075-00000-1-6411-BASEBALL00			STUD ATH SCW: BASEBALL GEN SUPPLIES	M	Manual	597.63
00066726	01-24-2025_553		MATILDA ROYALTY FEES			393.15
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	393.15
00066727	01-11-2025_554		STUDENT HOTEL ROOMS			472.98
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	472.98
00066727	01-11-2025_554		CHAPERONE HOTEL ROOMS			0.00
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	0.00
00066728	01-11-2025_555		STUDENT HOTEL ROOM FOR CONFERENCE			472.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066728	01-11-2025_555		STUDENT HOTEL ROOM FOR CONFERENCE			472.98
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	472.98
00066729	01-11-2025_556		STUDENT HOTEL ROOM FOR CONFERENCE			472.98
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	472.98
00066730	01-11-2025_557		STUDENT HOTEL ROOM FOR CONFERENCE			472.98
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	472.98
00066731	01-11-2025_558		STUDENT HOTEL ROOM IN HOTEL			532.98
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	532.98
00066732	01-11-2025_559		STUDENT HOTEL ROOM FOR CONFERENCE			472.98
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	472.98
00066733	01-11-2025_560		ADVISOR HOTEL ROOM			532.98
60-1411-1075-00000-1-6391-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS OTH PURCH SRV	M	Manual	532.98
00066734	01-11-2025_561		PARKING FEES			30.00
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	30.00
00066735	01-09-2025_562		PARKING FEES			14.00
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	14.00
00066736	01-09-2025_563		PARKING FEES			14.00
60-1411-1075-00000-1-6343-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS TRAVEL	M	Manual	14.00
00066737	01-24-2025_564		FOOD-S: PIZZA FOR PERFECT ATTENDANCE			17.38
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	17.38
00066738	01-02-2025_565		FOOD-P: BACON, GRAVY, SAUSAGE, EGGS, JUI			155.22
60-1411-1075-00000-1-6391-SODAACCT00			STUD ACT SCW: SODA OTH PURCH SRV	M	Manual	155.22
00066739	01-23-2025_566		HI SET TEST - TA - LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00066740	01-23-2025_567		YEARLY MEMBERSHIP FOR B.KOBERNUS-MOASBO			135.00
11-1193-0125-00000-1-6371-0000000000			GEN-SUC-DUES & MEMB	M	Manual	135.00
00066741	01-14-2025_568		HI SET TEST - IS - SOCIAL STUDIES TEST			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00066742	01-14-2025_569		HI SET TEST - YD - SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00066743	01-13-2025_570		HI SET TEST - JS - MATH			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00066744	01-16-2025_571		2025 Advocacy Lunch&Learn-M.Ellen Zerr			25.00
11-2311-0800-00000-1-6343-0000000000			GEN-BOARD OF EDUC SRVCS-TRVL STAFF	M	Manual	25.00
00066745	01-15-2025_572		1 hour/40 servings coffee truck-CO staff			287.50
11-2321-0814-00000-1-6391-0000000000			GEN-ADMIN-SUPT-OT PURCH SRVCS	M	Manual	287.50
00066746	01-13-2025_573		Meeting Meal Payment-Mickie			15.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	15.00
00066747	01-06-2025_574		Lunch with leaders ticket-Mickie			25.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	25.00
00066748	01-28-2025_575		PAPER PLATES, SPOONS			44.94
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	44.94
00066749	01-28-2025_576		3.55MM CABLES, SOUNDBAR			86.18
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	86.18
00066750	01-26-2025_577		2-10PK HEADPHONES			149.28
11-2222-1050-00000-1-6412-0000000000			GEN-LIB SVCS SCHS-TECH SUP-AD COSTS	M	Manual	149.28
00066751	01-26-2025_578		25PK, 100PK HEADPHONES, LABEL TAPE			259.95
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	259.95
00066752	01-26-2025_579		5-DISPLAYPORT TO HDMI ADAPTERS			42.70
11-2331-1075-00011-1-6412-0000000000				M	Manual	42.70

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066752	01-26-2025_579		5-DISPLAYPORT TO HDMI ADAPTERS			42.70
			GEN-TECH SCW-DATA PROCESS: TECH SUPP			
00066753	01-26-2025_580		10-DISPLAYPORT TO HDMI ADAPTERS			85.40
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	85.40
00066754	01-26-2025_581		MOUSE, CAT BOX, CABLES			560.87
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	560.87
00066755	01-24-2025_582		BLACKMAGIC DESIGN WEB PRESENTER 4K			583.20
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	583.20
00066756	01-24-2025_583		HP 05A 2PK TONER			171.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	171.98
00066757	01-25-2025_584		KEYBOARD CLEANER			46.44
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	46.44
00066758	01-23-2025_585		RED SKY ANNUAL RENEWAL			1,374.60
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	1,374.60
00066759	01-22-2025_586		BROTHER TN450 TONER			56.50
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	56.50
00066760	01-22-2025_587		900-TARGUS CARRYING CASE			17,253.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	17,253.00
00066761	01-23-2025_588		2-SAMSUNG 990 PRO SOLID STATE HARD DRIVE			356.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	356.00
00066762	01-22-2025_589		DEPOT REPAIR AND PARTS			198.68
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	198.68
00066763	01-20-2025_590		2-15FT HDMI CABLE			18.98
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	18.98
00066764	01-21-2025_591		LOGITECH MX MASTER KEYBOARD			198.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	198.60
00066765	01-21-2025_592		DRYWALL ANCHOR KIT			12.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	12.99
00066766	01-21-2025_593		20-ADAPTERS, SOUND BAR			465.99
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	465.99
00066767	01-20-2025_594		50PK HEADPHONES			69.95
11-2331-4045-00011-1-6411-0000000000			GEN-TECH COV-DATA PROCESS: GEN SUPP	M	Manual	69.95
00066767	01-20-2025_594		JBL FLIP 5 PORTABLE SPEAKER			89.95
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	89.95
00066189	01-23-2025_16		BOOKS FOR TTILE NIGHT			94.87
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	94.87
00066190	01-23-2025_17		READING SHIRTS-IREADY			2,161.50
60-0000-4040-00000-1-5192-GENERAL000			STUD ACT: BLK GENERAL GIFTS (DONATIONS)	M	Manual	2,161.50
00066191	01-20-2025_18		STREAMER, TIMERS,WHITEBOARDS			452.22
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	452.22
00066191	01-20-2025_18		BINGO RAFFLE AWARD-S			173.53
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	173.53
00066192	01-19-2025_19		FRIDGE PLC ROOM			134.97
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	134.97
00066193	01-09-2025_20		FOLLET LIBRARY CODES			124.50
11-2222-4040-00000-1-6441-0000000000			GEN-LIB SVCS BLK-LIB/REFERENCE	M	Manual	124.50
00066194	01-06-2025_21		WHITEBOARD			185.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066194	01-06-2025_21		WHITEBOARD			185.90
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	185.90
00066195	01-04-2025_22		VINYL FOR LIBRARY			66.58
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	66.58
00066196	01-02-2025_23		STAFF SHIRT			18.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.00
00066197	01-27-2025_24		T-1 LINES12/19/24-1/18/25			3,314.82
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,314.82
00066198	01-27-2025_25		LONG DISTANCE ~ 1/1/24			2,541.28
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,541.28
00066199	01-27-2025_26		HVAC LINES ~1/1/25			2,726.82
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,726.82
00066200	01-27-2025_27		JEFFERSON-DOOR SWEEPS FOR WICS			1,005.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	1,005.00
00066201	01-18-2025_28		OOMA 10/19/24-11/28/24			68.34
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	68.34
00066202	01-18-2025_29		CELL PHONES~12/21/24			2,525.23
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,525.23
00066203	01-17-2025_30		WASTE & RECYCLE JAN 2025			9,595.06
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	9,595.06
00066204	01-09-2025_31		SCW-WALK IN FREEZER HEATER			537.19
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	537.19
00066205	01-09-2025_32		SCW-WALK IN COOLER THERMOSTAT			553.18
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	553.18
00066206	01-09-2025_33		NULL-HOLDING CABINET			124.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	124.00
00066207	01-09-2025_34		NULL-OVEN DIAGNOSIS			322.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	322.00
00066768	01-20-2025_595		SHURE SM58 PRO SLR MICROPHONE			92.22
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	92.22
00066769	01-19-2025_596		3.5MM ADAPTER			13.94
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	13.94
00066770	01-17-2025_597		IPAD 64GB 10 GEN			329.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	329.00
00066771	01-15-2025_598		JBL PORTABLE SPEAKER			89.95
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	89.95
00066772	01-15-2025_599		DRILL BIT SET, CLIPS			33.74
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	33.74
00066773	01-14-2025_600		EXTENSION CORD 2PK			14.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	14.99
00066774	01-14-2025_601		MICROPHONE			39.99
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	39.99
00066775	01-14-2025_602		5-4PORT USBMINI HUB			46.60
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	46.60
00066776	01-14-2025_603		PATCH CABLE			6.80
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	6.80
00066777	01-14-2025_604		LAMP WORDS FOR LIFE			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00066778	01-13-2025_605		10-CYBER ACOUSTICS ac-204 HEADSET			99.50
11-1271-4060-81518-1-6412-0000000000			GEN-ESLTRANSL-HAR-TECH SUP-AD COST	M	Manual	99.50
00066779	01-13-2025_606		ELECTRONIC WIPES			14.52

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066779	01-13-2025_606		ELECTRONIC WIPES			14.52
11-2331-3000-00011-1-6411-0000000000			GEN-TECH HMS-DATA PROCESS: GEN SUPP	M	Manual	14.52
00066780	01-12-2025_607		LABEL TAPE			18.99
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	18.99
00066781	01-12-2025_608		IPAD CASE			29.96
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	29.96
00066782	01-12-2025_609		CABLES			57.99
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	57.99
00066783	01-12-2025_610		WRLS MIC RECEIVER			47.59
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	47.59
00066784	01-13-2025_611		30 PACK HEADPHONES			35.17
11-2331-4080-00011-1-6411-0000000000			GEN-TECH LIN-DATA PROCESS: GEN SUPP	M	Manual	35.17
00066784	01-13-2025_611		4-KEYBARD/MOUSE COMBO			111.96
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	111.96
00066785	01-12-2025_612		WALKIE BATTERY			47.07
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	47.07
00066786	01-12-2025_613		ELECTRICAL TAPE			45.36
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	45.36
00066786	01-12-2025_613		MOUSE			18.99
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	18.99
00066787	01-13-2025_614		WIRE FENCE CLIPS			9.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	9.90
00066788	01-13-2025_615		2-WALKIE BATTERY			35.98
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	35.98
00066789	01-12-2025_616		WALKIE EARPIECE			16.00
11-2331-4060-00011-1-6411-0000000000			GEN-TECH HAR-DATA PROCESS: GEN SUPP	M	Manual	16.00
00066790	01-11-2025_617		USB ADAPTER DROP BOX COMPONET			306.30
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	306.30
00066791	01-12-2025_618		POWER CORD, WLKIE BAT, CHARGER			129.81
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	129.81
00066792	01-11-2025_619		WIRELESS MIC SYSTEM			175.00
11-2331-4120-00011-1-6412-0000000000			GEN-TECH MON-DATA PROCESS: TECH SUPP	M	Manual	175.00
00066793	01-11-2025_620		MOUNT BOX, CORD, BITS, VELCRO			59.92
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	59.92
00066794	01-11-2025_621		SOUND CARD MIXER			16.69
11-2331-3000-00011-1-6412-0000000000			GEN-TECH HMS-DATA PROCESS: TECH SUPP	M	Manual	16.69
00066795	01-09-2025_622		TOUCH CHAT APP			299.99
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	299.99
00066796	01-09-2025_623		PROLOQUO APP			119.99
11-1221-4045-12210-1-6412-0000000000			GEN-SPED PARA-COV-TECH SUP-AD COST	M	Manual	119.99
00066797	01-07-2025_624		FLUKE NETWORK TESTING DEVICE			68.64
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	68.64
00066798	01-05-2025_625		2 IPADS 10TH GEN			658.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	658.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066799	01-28-2025_626		TECH ACADEMY FUNDS PAYOUT CHARGERS, TIME			503.35
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	503.35
00066800	01-24-2025_627		1 ELECTRIC PENCIL SHARPENER, TECH ACADEM			32.72
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	32.72
00066801	01-24-2025_628		5 CASES OF PAPER FOR PRINT SHOP			279.00
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	279.00
00066802	01-15-2025_629		REGISTRATION FOR MOASBO SPRING CONFERENC			230.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	230.00
00066803	01-13-2025_630		SYL 9006BP CAPSULE			179.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	179.90
00066804	01-24-2025_631		131748875WRL WRDHRS HT E LT225/75R16GDY			1,488.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,488.00
00066804	01-24-2025_631		STATE NEW TIRE FEE			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00066805	01-23-2025_632		LT225/75R16GDYWRLWRKHRSHTE			-1,488.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-1,488.00
00066805	01-23-2025_632		STATE NEW TIRE FEE			-6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-6.00
00066805	01-23-2025_632		TRANSACTION FEE			-44.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-44.82
00066806	01-24-2025_633		CREDIT HOT CHOCOLATE			-37.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	-37.99
00066807	01-23-2025_634		00089936VALVE,FRAIN,RADIATOR,VALEO,BB/BC			26.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.48
00066808	01-22-2025_635		0432095SWITCH,FAN,HEATER,CONV			13.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	13.39
00066809	01-22-2025_636		LICENSE CHECK			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00066809	01-22-2025_636		TRANS FEE			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00066810	01-19-2025_637		BINDER DIVIDERS			15.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	15.99
00066810	01-19-2025_637		FILE FOLDER ORGANIZERS			17.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.50
00066811	01-19-2025_638		2025 WALL CALENDAR			14.44
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.44
00066812	01-17-2025_639		LT225/75R16GDYWRLWRKHRS			1,488.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,488.00
00066812	01-17-2025_639		STATE NEW TIRE FEE			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00066812	01-17-2025_639		TRANSACTION FEE			44.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.82
00066813	01-17-2025_640		ORGANIZER FILE FOLDER LETTERSIZE			44.12
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	44.12
00066814	01-17-2025_641		753259 LFE PUR DF			14.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.94
00066814	01-17-2025_641		990376391 PL PURIF GALLON			14.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.96
00066814	01-17-2025_641		990014860 HOLIDAY KCUP			39.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	39.82
00066815	01-17-2025_642		DEN211-9213ALTERNATORPADMOUNT220A			399.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	399.95
00066816	01-16-2025_643		J799SSAFETYHEAVYWEIGHTPARKAS			357.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066816	01-16-2025_643		J799SSAFETYHEAVYWEIGHTPARKAS			357.48
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	357.48
00066817	01-14-2025_644		LICENSE CHECK KH			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00066817	01-14-2025_644		TRANSACTION FEE			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00066818	01-14-2025_645		LARGE WALL CLOCK			129.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	129.99
00066818	01-14-2025_645		HOT COCOA WILL BE REFUNDED			37.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	37.99
00066819	01-14-2025_646		658P158GY255/70R22.5G622 2015T 22			700.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	700.00
00066819	01-14-2025_646		658P065GY11R22.5G622 22			190.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	190.00
00066819	01-14-2025_646		658P127GY11R22.5G62222			1,900.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,900.00
00066819	01-14-2025_646		658P128GY11R22.5G6222015T22			190.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	190.00
00066819	01-14-2025_646		5010043 NAIL HOLE W/RET			14.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	14.00
00066819	01-14-2025_646		5010033#24MINISHLDRW/RET			25.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.00
00066819	01-14-2025_646		5040140 M&D MRT LOOSE			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00066819	01-14-2025_646		5041213 FLOW THRU GATOR CAP			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00066819	01-14-2025_646		5041271 METAL VALVE STEM			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00066819	01-14-2025_646		5180001 FUEL SURCHARGE			0.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	0.00
00066820	01-14-2025_647		LICENSE CHECK			5.64
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	5.64
00066820	01-14-2025_647		TRANSACTION FEE			0.36
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.36
00066821	01-14-2025_648		1492022GY11RSS.5MARATHONRSD16			1,708.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,708.76
00066821	01-14-2025_648		5040140 M&D MRT LOOSE			160.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	160.00
00066821	01-14-2025_648		5041213 FLOW THRU GATOR CAP			6.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	6.00
00066821	01-14-2025_648		5041271 METAL VALVE STEM			20.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.00
00066821	01-14-2025_648		50884112 RECON PWODER COAT WHEEL			120.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	120.00
00066821	01-14-2025_648		5180001 FUEL SURCHARGE			2.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2.00
00066822	01-09-2025_649		HEADLAMP HIGH/LOWBEAM 5X7			2,250.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	2,250.00
00066823	01-09-2025_650		MO LICENSE CHECK & TRANSACTION FEE			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00066823	01-09-2025_650		TRANSACTION FEE			0.31
11-2552-0852-00000-1-6319-0000000000				M	Manual	0.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066823	01-09-2025_650		TRANSACTION FEE			0.31
			GEN-TRANSP-DIST OPER-OT PROF SRVCS			
00066824	01-09-2025_651		RELAY			119.25
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	119.25
00066825	01-09-2025_652		10046325LIGHT,DIR,LOLLIPOP,INCAN,AMB/AMB			142.83
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	142.83
00066826	01-03-2025_653		D769DISKBRAKEPADS			772.74
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	772.74
00066827	01-03-2025_654		DIFFERENTIAL PRESSURESENSORDPF CP0808			86.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	86.00
00066828	01-03-2025_655		10021305 BELT,ENGINE,MAIN			208.58
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	208.58
00066828	01-03-2025_655		10046326KIT,BASE,ADAPTER,DIR,HOOD,LHBBCV			3.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3.50
00066828	01-03-2025_655		10046322KIT,BASE,ADAPTER,DIR,HOOD,RHBBCV			8.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	8.00
00066829	01-03-2025_656		10010644ALTERNATOR,ENG,L-N,240AMP,AVI160			644.05
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	644.05
00066830	01-04-2025_657		FOODP. D.KOHENSKEY IMO'S TRIP 10794			26.99
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	26.99
00066830	01-04-2025_657		TAX & DELIVERY CHARGE			6.79
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	6.79
00066830	01-04-2025_657		TIP			5.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	5.00
00066831	01-03-2025_658		FOODPT.DILLOWHOOTERS TRIP 10512			23.27
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	23.27
00066831	01-03-2025_658		TAX COULDN'T TAKE OFF TAX			1.85
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1.85
00066831	01-03-2025_658		TIP			5.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	5.00
00066832	01-03-2025_659		FOODP.T.DILLOW CULVERS TRIP 10512			12.18
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	12.18
00066833	01-21-2025_660		FOOD P. S.FOWLER COLDCREWSTARTUP			30.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	30.00
00066834	01-15-2025_661		MOASBO REGISTRATION 4.27.25-4.30.25			135.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	135.00
00066835	01-08-2025_662		MUSIC FOR CARS			15.98
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.98
00066208	01-03-2025_35		CHARTWELLS-LOCKERS FOR HARDING			309.98
55-2562-0880-00000-1-6411-0000000000			FOOD SRVC-Gen Supplies	M	Manual	309.98
00066209	01-06-2025_36		SPRING CONF REGISTRATION KELLY			230.00
11-2321-0816-00000-1-6319-0000000000			GEN-ADMIN-BUSS-OT PROF SRVCS	M	Manual	230.00
00066210	01-17-2025_37		Legal Shield Membership- January 2025			311.07
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	311.07
00066210	01-17-2025_37		Legal Shield Membership- January 2025			66.62
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	66.62
00066210	01-17-2025_37		Legal Shield Membership- January 2025			375.81
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	375.81
00066211	01-17-2025_38		January 2025 Vision Premiums			1,716.67
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,716.67
00066211	01-17-2025_38		January 2025 Vision Premiums			29.92
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.92
00066211	01-17-2025_38		January 2025 Vision Premiums			3,543.65
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,543.65

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066211	01-17-2025_38		January 2025 Vision Premiums			1,218.80
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,218.80
00066212	01-18-2025_39		Legal Shield Membership- February 2025			311.07
11-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	311.07
00066212	01-18-2025_39		Legal Shield Membership- February 2025			66.62
16-2819			P/R LIAB:OTHER:LEGAL SHIELD	M	Manual	66.62
00066212	01-18-2025_39		Legal Shield Membership- February 2025			454.56
25-2819			P/R LIAB: OTHER: LEGAL SHIELD	M	Manual	454.56
00066213	01-01-2025_40		January Membership Fees			159.98
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	159.98
00066213	01-01-2025_40		January Membership Fees			2.68
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	2.68
00066213	01-01-2025_40		January Membership Fees			1,052.96
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,052.96
00066214	01-06-2025_41		SPRING CONF REGISTER JJENKINS			230.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	230.00
00066215	01-27-2025_42		OFFICE - VALENTINES DAY PAPER			11.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	11.99
00066216	01-26-2025_43		KW - 1000 CUPS - FAMILY INVOLV. NIGHT			35.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	35.99
00066217	01-26-2025_44		CLASSROOM CLOCK			25.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	25.91
00066218	01-27-2025_45		KW - LOST AND FOUND CHEST, BRUSHES, HAIR			65.84
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	65.84
00066219	01-25-2025_46		PD FUNDS - SETTING LIMITS, MANAGING ADHD			57.46
11-2214-4045-00835-3-6411-CURR40BPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	57.46
00066220	01-25-2025_47		MV NURSE - SWEATPANTS, TEASPOONS			45.78
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	45.78
00066221	01-25-2025_48		MV NURSE - SWEATPANTS, SYRINGES, BOYS BR			83.71
11-2134-4045-00000-3-6411-0000000000			GEN-NURSE SRVCS-COV-GEN SUPP	M	Manual	83.71
00066222	01-23-2025_49		PD FUNDS - ANXIOUS GENERATION - BOOKS FR			30.18
11-2214-4045-00835-3-6411-CURR40BPDC			GEN--COV--GENERAL SUPPLIES	M	Manual	30.18
00066223	01-23-2025_50		COFFEE REFUND			-59.02
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	-59.02
00066224	01-22-2025_51		OFFICE - COFFEE			59.02
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	59.02
00066225	01-23-2025_52		OFFICE - WHITE OUT			21.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	21.99
00066226	01-22-2025_53		KW & LP - PAPER, GOLD PAPER, TWIX - 100T			104.91
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	104.91
00066227	01-22-2025_54		PD FUNDS - ADHD SPEAKER - AMY MAUS			277.50
11-2214-4045-00835-3-6343-CURR40BPDC			GEN--COV--TRAVEL: STAFF	M	Manual	277.50
00066228	01-22-2025_55		KW - ROLOS, OREOS - 100TH DAY			50.20
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	50.20
00066229	01-19-2025_56		LP - FOLDERS, DRY ERASE MARKERS, SHEET P			82.70
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	82.70
00066230	01-14-2025_57		MUSIC - 3RD & 4TH GRADE RECORDERS			243.50
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	243.50
00066231	01-15-2025_58		ART - SHAVING CREAM - CHIEF EXPERIENCE			32.31
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	32.31
00066232	01-14-2025_59		MUSIC - PAPER PLATES - CHIEF EXPERIENCE			29.89
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	29.89
00066233	01-13-2025_60		TEACHER OF THE YEAR FLOWERS			99.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	99.99
00066234	01-13-2025_61		LABEL MAKER REFILLS			36.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	36.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066235	01-07-2025_62		LP - CLASSROOM RUG			304.78
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	304.78
00066236	01-07-2025_63		OFFICE - MASKING TAPE, AA BATTERIES			56.18
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	56.18
00066237	01-23-2025_64		EL CONFERENCE - S. MARSH, C METHENEY			127.50
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	127.50
00066238	01-22-2025_65		HISET RETAKE - MATH			17.50
11-1253-0125-45103-4-6312-0000000000			GEN-TITLE ID-JJC-PRO SVCS-INSTR IMPRV	M	Manual	17.50
00066239	01-22-2025_66		CONFERENCE - BORROMEO NONPUBLIC			95.00
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	95.00
00066240	01-17-2025_67		HEADSETS - ELL ACCESS TESTING			68.40
11-1271-4060-81518-1-6412-0000000000			GEN-ESLTRANSL-HAR-TECH SUP-AD COST	M	Manual	68.40
00066241	01-12-2025_68		STRESS BALLS, PLATES, TAPE - FAMILY NIGH			764.32
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	764.32
00066242	01-10-2025_69		KINDER MINI - FAMILY NIGHT			58.47
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	58.47
00066243	01-09-2025_70		YARN - FAMILY NIGHT			35.64
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	35.64
00066244	01-09-2025_71		BLANK PASSPORT NOTEBOOK - FAMILY NIGHT			113.97
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	113.97
00066245	01-08-2025_72		TEASPOONS - FAMILY NIGHT			27.98
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	27.98
00066246	01-08-2025_73		STAINLESS STELL KITCHEN KIT - FAMILY NIG			15.89
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	15.89
00066247	01-08-2025_74		LABELS			25.82
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	25.82
00066248	01-08-2025_75		WORLD MAP POSTER - FAMILY NIGHT			19.54
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	19.54
00066249	01-23-2025_76		E DRAPER SWA FLIGHT ORLANDO 7.13.25			250.00
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	250.00
00066249	01-23-2025_76		E DRAPER SWA FLIGHT ORLANDO 7.13.25			229.96
11-2411-0125-00835-1-6343-CURR3GENAD			GEN--SUC--TRAVEL:ALL PD	M	Manual	229.96
00066250	01-10-2025_77		C CROMIEN VIRTUAL WORKSHOP0			150.00
11-1111-4140-00835-1-6319-CURR3SPECI			GEN--NUL--OTHER PROF SERV	M	Manual	150.00
00066250	01-10-2025_77		C CROMIEN VIRTUAL WORKSHOP			145.00
11-1111-4120-00835-1-6319-CURR3SPECI			GEN--MON--OTHER PROF SERV	M	Manual	145.00
00066251	01-07-2025_78		J HOLLRAH CHALK MARKERS			6.87
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	6.87
00066252	01-25-2025_79		10 Laundry Baskets & 6 Baking Powder			20.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.00
00066253	01-22-2025_80		1 gallon washable white paint			21.37
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	21.37
00066253	01-22-2025_80		1 gallon white washable paint			21.37
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.37
00066254	01-20-2025_81		1 case Paper Food Tray/Boats			21.94
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	21.94
00066255	01-21-2025_82		1 USB Hub 7 port splitter w/smartcharger			26.59
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	26.59
00066256	01-20-2025_83		Command Broom Wall Gripper (2 pk)			12.32
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.32
00066257	01-16-2025_84		1 box thermal laminating sheets			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00066257	01-16-2025_84		1 bx laminating sheets/600ct cotton ball			30.49
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	30.49
00066258	01-09-2025_85		Floral bouquet for SRO Wendy-Recog day			25.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066258	01-09-2025_85		Floral bouquet for SRO Wendy-Recog day			25.00
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.00
00066259	01-06-2025_86		Found. Renew. C.Keim & A.Gross ($65 each			130.00
11-3511-7500-00000-3-6319-0000000000			GEN-PAT PROG-OT PROF SRVCS	M	Manual	130.00
00066260	01-07-2025_87		2 Rolls magnetic flexible tape			16.64
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	16.64
00066260	01-07-2025_87		2 Rolls Magnetic flexible tape			16.64
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	16.64
00066261	01-06-2025_88		2 cases Modeling Clay (6 color buckets)			114.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	114.98
00066262	01-27-2025_89		musical note keychains, gum, chips			87.67
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	87.67
00066263	01-27-2025_90		oreo variety pack, gushers, sakura KG			71.69
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	71.69
00066264	01-27-2025_91		cricut vinyl-Anne Frank			8.90
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	8.90
00066265	01-27-2025_92		file folders-JT			13.39
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	13.39
00066266	01-26-2025_93		felt			20.99
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	20.99
00066267	01-23-2025_94		choc, chips, sweetarts, PBIS snacks			93.26
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	93.26
00066268	01-24-2025_95		laptop cart/pointer stick-Fisk			80.09
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	80.09
00066269	01-24-2025_96		embroidery floss, thread, felt			44.97
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	44.97
00066270	01-24-2025_97		cricut vinyl-Anne Frank Exhibit			8.88
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	8.88
00066271	01-23-2025_98		transfer paper for cricut-Anne Frank exh			15.18
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	15.18
00066272	01-21-2025_99		Standing desk-Fisk			69.64
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	69.64
00066273	01-22-2025_100		annie's variety pack, healthy care-AM			34.78
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	34.78
00066274	01-20-2025_101		razzle candy, choc/carm candy-AW			49.96
11-1131-3000-00011-1-6411-MATH800000			GEN-HMS-OT PROF SRVCS MATH8	M	Manual	49.96
00066275	01-21-2025_102		curtains-Bosch			37.88
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	37.88
00066276	01-20-2025_103		self adhesive hooks-Cleve			35.97
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	35.97
00066277	01-20-2025_104		post its, shoe charms, headphones-TA			81.79
11-1131-3000-00011-1-6411-RDGWRTG000			GEN-HMS-OT PROF SRVCS RDGWRTG	M	Manual	81.79
00066278	01-20-2025_105		cricut vinyl-Anne Frank Exhibit			8.85
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	8.85
00066279	01-17-2025_106		weight plates for bar bells			595.98
11-1131-3000-00011-1-6411-PECLASS000			GEN-HMS-OT PROF SRVCS PE	M	Manual	595.98
00066280	01-16-2025_107		Tax Credit from Inv #021648			-3.22
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	-3.22
00066281	01-18-2025_108		hook/loop fasteners, cardstock AnneFrank			68.43
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	68.43
00066282	01-17-2025_109		pencil sharpeners-DO			53.98
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	53.98
00066283	01-16-2025_110		FOOD P-Pizza for Volunteer lunch			39.14
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	39.14
00066284	01-16-2025_111		FOOD P-Salad fixins, cupcakes			101.24
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	101.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066284	01-16-2025_111		jolly ranchers for Band			132.80
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	132.80
00066285	01-14-2025_112		Candy for reward system-Collier			370.03
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	370.03
00066286	01-14-2025_113		fuego mix-Collier			19.18
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	19.18
00066287	01-14-2025_114		skittles/starburst-Collier			29.88
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	29.88
00066288	01-07-2025_115		Card holder, wall calendar-Fisk			25.98
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	25.98
00066289	01-07-2025_116		batteries,correcttape,curtains,rods-EB			54.73
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	54.73
00066290	01-03-2025_117		FOOD P-EOM Donut King donuts			60.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	60.00
00066291	01-02-2025_118		standing desk-Fisk			69.64
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	69.64
00066292	01-23-2025_119		Tshirts for Anne Frank tour guides			64.87
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	64.87
00066293	01-23-2025_120		Tshirts for Anne Frank tour guides			93.69
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	93.69
00066294	01-17-2025_121		label protectors, sign holder, bookmarks			599.59
11-2222-3000-00000-1-6441-0000000000			GEN-LIB SVCS DIN-LIB/REFERENCE	M	Manual	599.59
00066295	01-16-2025_122		TOY balloons			14.97
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	14.97
00066296	01-27-2025_123		Sequence for Kids: Daily Routine Cards;			-51.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-51.42
00066297	01-28-2025_124		Potato Head Silly Suitcase Parts and P			-18.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	-18.99
00066298	01-24-2025_125		Amazon Basics Disinfecting Wipes, Lemon			14.82
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	14.82
00066299	01-25-2025_126		GAKINUNE Kids Sensory Chair for Autism K			94.99
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	94.99
00066300	01-25-2025_127		Digital Thermometer for Adults and Kids,			24.73
11-2134-4060-00000-3-6411-0000000000			GEN-NURSE SRVCS-HAR-GEN SUPP	M	Manual	24.73
00066301	01-25-2025_128		Tawom Vibration Plate Exercise Machine,			115.17
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	115.17
00066302	01-23-2025_129		Brother P-Touch, PTM95, Monochrome, Hand			52.69
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	52.69
00066303	01-23-2025_130		Kisston 50 Sets Mini Pocket Notebook wi			97.91
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	97.91
00066304	01-17-2025_131		EXCECAR 42PCS Foam Glow Sticks, LED Ligh			156.97
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	156.97
00066305	01-15-2025_132		: EXPO Dry Erase Markers, Chisel Tip, Bl			91.66
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	91.66
00066306	01-09-2025_133		umping Jack Game by Goliath - Pull Out a			216.39
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	216.39
00066307	01-09-2025_134		EXPO Low Odor Dry Erase Markers, Chisel			4.28
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	4.28
00066308	01-27-2025_135		MASA Annual Membership			60.00
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	60.00
00066308	01-27-2025_135		CC FEE			2.40
11-2321-0812-00000-1-6371-0000000000			GEN-ADMIN-HR-DUES & MEMB	M	Manual	2.40
00066309	01-23-2025_136		DONUTS, STUDENT OF THE MONTH, FOOD-S 50S			67.50
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	67.50
00066310	01-27-2025_137		PUZZLES			21.49
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	21.49

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066311	01-27-2025_138		DESK ACCESSORIES			16.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	16.99
00066312	01-27-2025_139		DUCT TAPE, DRILL, PAPER			177.91
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	177.91
00066313	01-27-2025_140		LANYARDS			31.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	31.96
00066314	01-27-2025_141		DRAGONBALL, MEME, PUZZLE			197.72
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	197.72
00066315	01-25-2025_142		LENZ LITE FLOCABULARY			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00066316	01-24-2025_143		FLOCABULARY SUBSCRIPTION- PACK			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00066317	01-25-2025_144		TAPE			9.93
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	9.93
00066318	01-24-2025_145		ORDER NOT DELIVERED, REFUND. BOOKS			-63.48
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	-63.48
00066319	01-24-2025_146		PASTEL PAPER			10.34
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	10.34
00066320	01-25-2025_147		POST ITS, BATTERIES, TAPE			44.03
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	44.03
00066321	01-22-2025_148		CLOROX WIPES, PRETZELS, FRUIT SNACKS			101.52
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	101.52
00066322	01-23-2025_149		SQUISHY, PENCILS, SMARTIES			76.76
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	76.76
00066323	01-22-2025_150		ELECTRIC KETTLE			27.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	27.99
00066324	01-21-2025_151		DISPOSABLE BOWLS			8.90
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.90
00066325	01-22-2025_152		FOOD S- PRETZELS, MUFFINS, CEREAL			47.15
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	47.15
00066326	01-20-2025_153		WIRED COMPUTER MICE			25.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	25.99
00066327	01-20-2025_154		HEADPHONES, MOUSE PADS			45.58
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	45.58
00066328	01-19-2025_155		NOTEBOOK, CANVAS ZIPPER BAGS			37.97
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	37.97
00066329	01-19-2025_156		ELECTRIC STAPLER, TEACHER TAPE, TAPE			135.01
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	135.01
00066330	01-17-2025_157		16 XL PIZZAS FOOD-P 95 STAFF MEMBERS			331.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	331.00
00066330	01-17-2025_157		TIP			35.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	35.00
00066331	01-17-2025_158		2 FLOWER BOQUETS			12.00
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	12.00
00066332	01-15-2025_159		CHOCOLATE, COOKIES, SALAD FOOD-P			99.48
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	99.48
00066333	01-16-2025_160		BRACELET CORD, BEADS			13.97
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	13.97
00066333	01-16-2025_160		AAA BATTERIES			11.62
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.62
00066334	01-15-2025_161		PLASTIC BEADS, PONY BEADS			44.71
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	44.71
00066334	01-15-2025_161		SHARPIES, GEL PENS, SNACK MIX			18.62
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	18.62
00066334	01-15-2025_161		PARM CHEESE, SALAD DRESSING, TOPPER			16.14
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	16.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066335	01-14-2025_162		TORTILLA CHIPS, QUESO, SALSA FOOD P			50.88
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	50.88
00066336	01-14-2025_163		FLAPPER HEADBAND, PARTY HAT, PAPER			89.87
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	89.87
00066337	01-14-2025_164		FOOD P; CHIPS FOR IREADY CELEBRATION			25.76
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	25.76
00066337	01-14-2025_164		D BATTERIES FOR CLOCKS			0.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	0.00
00066338	01-12-2025_165		BOOK EARRINGS			6.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	6.99
00066339	01-13-2025_166		STAPLER			5.43
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	5.43
00066340	01-12-2025_167		BOOK OF BILL, ZELDA, DRAGON BALL			63.48
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	63.48
00066341	01-10-2025_168		FLOCABULARY SUBSCRIPTION- DRURY			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00066342	01-10-2025_169		FLOCABULARY SUBSCRIPTION- DANNENBRINK			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00066343	01-11-2025_170		FLOCABULARY SUBSCRIPTION-PERSELL			138.00
11-1131-3010-00000-1-6412-0000000000			GEN-JEFF-TECH SUP-AD COSTS	M	Manual	138.00
00066344	01-09-2025_171		TISSUES, BATTERIES			45.94
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	45.94
00066344	01-09-2025_171		FOOD P- SNACKS CHEESE ITS, PRETZEL, POPC			57.67
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	57.67
00066345	01-08-2025_172		CLASS SET HEADPHONES			32.85
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	32.85
00066346	01-09-2025_173		PLAYGROUND BALLS			159.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	159.00
00066347	01-07-2025_174		6 BASKETBALLS			126.36
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	126.36
00066348	01-17-2025_175		OUTLET BOXES,HOUSGS,WIRE-522 DOVE			3,190.09
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	3,190.09
00066349	01-17-2025_176		CONDUIT-ET CLASS INSTR			265.41
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	265.41
00066350	01-22-2025_177		CLASS SET HEADPHONES-ACR			39.95
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	39.95
00066351	01-22-2025_178		RIVET ASSRTMNT,SAND PADS, SQUEEGEES			74.95
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	74.95
00066352	01-17-2025_179		VICE GRIPS-ACR			16.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.99
00066353	01-15-2025_180		ZIP TIES			26.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	26.99
00066354	01-24-2025_181		CONF REGIST THERBERT-CONF YNGR YRS			300.00
11-2213-1100-42701-4-6319-0000000000			CRL PKNS:OTHER PROF SRVCS	M	Manual	300.00
00066355	01-28-2025_182		SHEET PROTECTORS-SRN PORTFOLIOS			39.52
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	39.52
00066356	01-26-2025_183		CERTIFICATES, SEALS			90.94
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	90.94
00066357	01-23-2025_184		MOVEABLE WHITE BOARD			101.26
11-1341-1100-00011-1-6411-0000000000			GEN-L&C HLTH SCI-GEN SUPP	M	Manual	101.26
00066358	01-22-2025_185		DUMPSTER RENTAL FOR 522 DOVE DR			724.36
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	724.36
00066359	01-22-2025_186		HVAC-HARD HATS			459.03
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	459.03
00066360	01-21-2025_187		HARD HATS FOR ET CLASS INST-QTY30			417.30
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	417.30

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002745	**01/28/2025**	**103812**	**UMB BANK NA**			
00066361	01-21-2025_188		FRAMES FOR CAREER POSTERS			555.96
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	555.96
00066362	01-19-2025_189		VENT FAN			68.57
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	68.57
00066363	01-18-2025_190		FUEL PUMP-INSTR VEHICLE			33.85
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	33.85
00066364	01-16-2025_191		REPLCMNT INLAY FOR FLDG TABLE			280.79
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	280.79
00066365	01-15-2025_192		AED PADS			182.86
11-2134-1100-00011-3-6411-0000000000			GEN-NURSE SERV-L&C-GEN SUPP	M	Manual	182.86
00066366	01-15-2025_193		GRAPPLE CABLE LOOP-INSTALL FANS			227.69
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	227.69
00066367	01-15-2025_194		MOP BUCKET W WRINGER/PADS			42.74
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	42.74
00066368	01-14-2025_195		TEMP SVC 11/17-12/17/24 522 DOVE			14.56
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	14.56
				Total Check:	**1200002745**	**$199,523.20**
1200002746	**03/19/2025**	**111258**	**ENTERPRISE FM TRUST**			
00066877	FBN5275592	25006025	FY25 MAINTENANCE FLEET			9,303.13
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	E	Electronic	9,303.13
				Total Check:	**1200002746**	**$9,303.13**
1200002747	**03/19/2025**	**100113**	**AMEREN MISSOURI**			
00066865	79008~FEB 2025		ELECTRIC FEB 2025			56,470.34
11-2542-0800-00000-1-6481-0000000000			GEN-MAINT-ADMIN CTR-ELECTRIC	E	Electronic	56,470.34
				Total Check:	**1200002747**	**$56,470.34**
1200002748	**03/19/2025**	**114200**	**UMR - TOKIO MARINE HCC**			
00066905	0017521169		HEALTH ADMIN FEES MARCH 2025			36,374.60
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	36,374.60
00066906	0017521168		STOP LOSS FEES MARCH 2025			98,145.80
15-2521-0800-00000-1-6240-5ADMINFEES			SELF-INS FUND: ADM FEES	E	Electronic	98,145.80
				Total Check:	**1200002748**	**$134,520.40**
1200002749	**03/19/2025**	**109655**	**CHARTWELLS - MICHELLE'S**			
00066869	X087910525		MONTHLY NET OP COST FEBRUARY 2025			232,921.52
55-2562-0880-00000-1-6391-0000000000			FOOD SRVC-OTHER PURCH SRVCS	A	ACH	232,921.52
				Total Check:	**1200002749**	**$232,921.52**
1200002750	**03/20/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00066950	20-MAR-25		PR Vendor Liabilities03202025			543.00
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	543.00
00066950	20-MAR-25		PR Vendor Liabilities03202025			742.00
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	742.00
00066950	20-MAR-25		PR Vendor Liabilities03202025			4,417.20
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	4,417.20
00066950	20-MAR-25		PR Vendor Liabilities03202025			86.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	86.00
00066950	20-MAR-25		PR Vendor Liabilities03202025			18,105.80
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	18,105.80
00066950	20-MAR-25		PR Vendor Liabilities03202025			233.70
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	233.70
00066950	20-MAR-25		PR Vendor Liabilities03202025			520.30
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	520.30
00066950	20-MAR-25		PR Vendor Liabilities03202025			7,113.32
11-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	7,113.32
00066950	20-MAR-25		PR Vendor Liabilities03202025			193.79
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	193.79
00066950	20-MAR-25		PR Vendor Liabilities03202025			24,371.89
25-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	24,371.89

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002750	**03/20/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
				Total Check:	**1200002750**	**$56,327.00**
1200002751	**03/20/2025**	**101245**	**PEERS-PUBLIC EDU EMPLOY RETIREMENT**			
00066959	20-MAR-25		PR Vendor Liabilities03202025			206.32
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	206.32
00066959	20-MAR-25		PR Vendor Liabilities03202025			233.31
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	233.31
00066959	20-MAR-25		PR Vendor Liabilities03202025			43,644.99
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,644.99
00066959	20-MAR-25		PR Vendor Liabilities03202025			560.82
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	560.82
00066959	20-MAR-25		PR Vendor Liabilities03202025			872.75
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	872.75
00066959	20-MAR-25		PR Vendor Liabilities03202025			43,439.17
11-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	43,439.17
00066959	20-MAR-25		PR Vendor Liabilities03202025			560.82
16-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	560.82
00066959	20-MAR-25		PR Vendor Liabilities03202025			872.75
25-2157			P/R LIAB: MO RETIREMENT: NT	E	Electronic	872.75
				Total Check:	**1200002751**	**$90,390.93**
1200002752	**03/20/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00066960	20-MAR-25		PR Vendor Liabilities03202025			1,267.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,267.75
00066960	20-MAR-25		PR Vendor Liabilities03202025			609.72
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	609.72
00066960	20-MAR-25		PR Vendor Liabilities03202025			266,443.64
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,443.64
00066960	20-MAR-25		PR Vendor Liabilities03202025			1,267.75
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,267.75
00066960	20-MAR-25		PR Vendor Liabilities03202025			609.72
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	609.72
00066960	20-MAR-25		PR Vendor Liabilities03202025			266,443.64
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	266,443.64
00066960	20-MAR-25		PR Vendor Liabilities03202025			1,507.19
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,507.19
00066960	20-MAR-25		PR Vendor Liabilities03202025			2,271.28
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	2,271.28
00066960	20-MAR-25		PR Vendor Liabilities03202025			1,507.19
11-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,507.19
00066960	20-MAR-25		PR Vendor Liabilities03202025			1,836.80
25-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	1,836.80
				Total Check:	**1200002752**	**$543,764.68**
1200002753	**03/20/2025**	**101253**	**UNITED MISSOURI BANK**			
00066968	20-MAR-25		PR Vendor Liabilities03202025			640.30
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	640.30
00066968	20-MAR-25		PR Vendor Liabilities03202025			1,159.63
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,159.63
00066968	20-MAR-25		PR Vendor Liabilities03202025			2,447.49
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	2,447.49
00066968	20-MAR-25		PR Vendor Liabilities03202025			152.13
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	152.13
00066968	20-MAR-25		PR Vendor Liabilities03202025			3,340.67
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	3,340.67
00066968	20-MAR-25		PR Vendor Liabilities03202025			234.33
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	234.33
00066968	20-MAR-25		PR Vendor Liabilities03202025			122.04
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	122.04

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002753	**03/20/2025**	**101253**	**UNITED MISSOURI BANK**			
00066968	20-MAR-25		PR Vendor Liabilities03202025			1,256.67
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	1,256.67
00066968	20-MAR-25		PR Vendor Liabilities03202025			6,971.54
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	6,971.54
00066968	20-MAR-25		PR Vendor Liabilities03202025			34.75
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	34.75
00066968	20-MAR-25		PR Vendor Liabilities03202025			42,119.12
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	42,119.12
00066968	20-MAR-25		PR Vendor Liabilities03202025			21,065.22
11-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	21,065.22
00066968	20-MAR-25		PR Vendor Liabilities03202025			546.77
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	546.77
00066968	20-MAR-25		PR Vendor Liabilities03202025			66,073.12
25-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	66,073.12
00066968	20-MAR-25		PR Vendor Liabilities03202025			43,803.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,803.59
00066968	20-MAR-25		PR Vendor Liabilities03202025			567.82
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	567.82
00066968	20-MAR-25		PR Vendor Liabilities03202025			29,104.08
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,104.08
00066968	20-MAR-25		PR Vendor Liabilities03202025			43,803.59
11-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	43,803.59
00066968	20-MAR-25		PR Vendor Liabilities03202025			567.82
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	567.82
00066968	20-MAR-25		PR Vendor Liabilities03202025			29,104.08
25-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	29,104.08
				Total Check: 1200002753		**$293,114.76**
1200002754	**03/20/2025**	**103977**	**OMNI-HORACE MANN LIFE INSURANCE CO**			
00066955	20-MAR-25		PR Vendor Liabilities03202025			114.99
11-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	114.99
00066955	20-MAR-25		PR Vendor Liabilities03202025			1,070.01
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	1,070.01
				Total Check: 1200002754		**$1,185.00**
1200002755	**03/20/2025**	**103983**	**OMNI-AXA EQUITABLE LIFE INSURANCE CO**			
00066954	20-MAR-25		PR Vendor Liabilities03202025			909.83
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	909.83
00066954	20-MAR-25		PR Vendor Liabilities03202025			11,523.67
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	11,523.67
				Total Check: 1200002755		**$12,433.50**
1200002756	**03/20/2025**	**103993**	**OMNI-ING**			
00066956	20-MAR-25		PR Vendor Liabilities03202025			230.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	230.00
				Total Check: 1200002756		**$230.00**
1200002757	**03/20/2025**	**103994**	**OMNI-AMERICAN FIDELITY ASSURANCE CO**			
00066952	20-MAR-25		PR Vendor Liabilities03202025			50.00
11-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	50.00
				Total Check: 1200002757		**$50.00**
1200002758	**03/20/2025**	**108111**	**OMNI-OPPENHEIMER FUNDS**			
00066957	20-MAR-25		PR Vendor Liabilities03202025			25.00
25-2163			P/R LIAB: OTHER: FOUNDATION DONATIONS	E	Electronic	25.00
				Total Check: 1200002758		**$25.00**
1200002759	**03/20/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
00066953	20-MAR-25		PR Vendor Liabilities03202025			475.00
25-2168			P/R LIAB: OTHER: UNITED WAY	E	Electronic	475.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002759	**03/20/2025**	**108114**	**OMNI-ASPIRE MG TRUST CO - 401K ASP LLC**			
				Total Check:	**1200002759**	**$475.00**
1200002760	**03/20/2025**	**108650**	**UMB: HEALTH SAVINGS ACCOUNTS**			
00066967	20-MAR-25		PR Vendor Liabilities03202025			751.26
11-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	751.26
00066967	20-MAR-25		PR Vendor Liabilities03202025			3,961.20
25-2200			P/R LIAB: OTHER: H.S.A.	E	Electronic	3,961.20
				Total Check:	**1200002760**	**$4,712.46**
1200002761	**03/20/2025**	**108653**	**OMNI-RELIANT GWN-GWN MARKETING**			
00066958	20-MAR-25		PR Vendor Liabilities03202025			850.00
11-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	850.00
00066958	20-MAR-25		PR Vendor Liabilities03202025			2,580.00
25-2161			P/R LIAB: OTHER: DUES PCTA	E	Electronic	2,580.00
				Total Check:	**1200002761**	**$3,430.00**
1200002762	**03/20/2025**	**114201**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066964	20-MAR-25		PR Vendor Liabilities03202025			5,571.94
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,571.94
00066964	20-MAR-25		PR Vendor Liabilities03202025			78.92
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	78.92
00066964	20-MAR-25		PR Vendor Liabilities03202025			11,369.78
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	11,369.78
				Total Check:	**1200002762**	**$17,020.64**
1200002763	**03/20/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066965	20-MAR-25		PR Vendor Liabilities03202025			21,581.09
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,581.09
00066965	20-MAR-25		PR Vendor Liabilities03202025			701.38
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	701.38
00066965	20-MAR-25		PR Vendor Liabilities03202025			49,331.39
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	49,331.39
00066965	20-MAR-25		PR Vendor Liabilities03202025			4,549.19
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,549.19
00066965	20-MAR-25		PR Vendor Liabilities03202025			95.00
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	95.00
00066965	20-MAR-25		PR Vendor Liabilities03202025			14,580.81
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	14,580.81
00066965	20-MAR-25		PR Vendor Liabilities03202025			13,178.32
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,178.32
00066965	20-MAR-25		PR Vendor Liabilities03202025			20,626.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	20,626.92
00066965	20-MAR-25		PR Vendor Liabilities03202025			1,389.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,389.50
00066965	20-MAR-25		PR Vendor Liabilities03202025			1,463.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	1,463.00
00066965	20-MAR-25		PR Vendor Liabilities03202025			36,057.33
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	36,057.33
00066965	20-MAR-25		PR Vendor Liabilities03202025			636.10
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	636.10
00066965	20-MAR-25		PR Vendor Liabilities03202025			79,332.79
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	79,332.79
00066965	20-MAR-25		PR Vendor Liabilities03202025			5,308.65
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,308.65
00066965	20-MAR-25		PR Vendor Liabilities03202025			106.49
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	106.49
00066965	20-MAR-25		PR Vendor Liabilities03202025			17,242.86
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	17,242.86
00066965	20-MAR-25		PR Vendor Liabilities03202025			13,672.44
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	13,672.44

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002763	**03/20/2025**	**114202**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066965	20-MAR-25		PR Vendor Liabilities03202025			24,335.92
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	24,335.92
00066965	20-MAR-25		PR Vendor Liabilities03202025			2,263.19
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,263.19
00066965	20-MAR-25		PR Vendor Liabilities03202025			6,624.31
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	6,624.31
00066965	20-MAR-25		PR Vendor Liabilities03202025			5,417.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	5,417.50
00066965	20-MAR-25		PR Vendor Liabilities03202025			21,536.32
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	21,536.32
00066965	20-MAR-25		PR Vendor Liabilities03202025			380.00
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	380.00
00066965	20-MAR-25		PR Vendor Liabilities03202025			4,594.00
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	4,594.00
00066965	20-MAR-25		PR Vendor Liabilities03202025			2,332.83
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	2,332.83
00066965	20-MAR-25		PR Vendor Liabilities03202025			3,312.21
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	3,312.21
00066965	20-MAR-25		PR Vendor Liabilities03202025			397.50
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	397.50
00066965	20-MAR-25		PR Vendor Liabilities03202025			867.50
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	867.50
					Total Check: 1200002763	**$351,914.54**
1200002764	**03/20/2025**	**114203**	**ST CHARLES CITY SCHOOL DISTRICT**			
00066966	20-MAR-25		PR Vendor Liabilities03202025			15,004.18
11-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	15,004.18
00066966	20-MAR-25		PR Vendor Liabilities03202025			215.64
16-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	215.64
00066966	20-MAR-25		PR Vendor Liabilities03202025			30,663.58
25-2172			P/R LIAB: OTHER: HEALTH	E	Electronic	30,663.58
					Total Check: 1200002764	**$45,883.40**
1200002765	**03/20/2025**	**150555**	**A CHUBB COMPANY**			
00066942	20-MAR-25		PR Vendor Liabilities03202025			1,503.16
11-2132			P/R LIAB: OTHER: UNUM	E	Electronic	1,503.16
00066942	20-MAR-25		PR Vendor Liabilities03202025			170.21
16-2132			P/R LIAB: OTHER: UNUM	E	Electronic	170.21
00066942	20-MAR-25		PR Vendor Liabilities03202025			4,402.30
25-2132			P/R LIAB: OTHER: UNUM	E	Electronic	4,402.30
					Total Check: 1200002765	**$6,075.67**
1200002766	**03/24/2025**	**101244**	**MISSOURI DEPT OF REVENUE**			
00066969	24-MAR-25		PR Vendor Liabilities 03242025			50.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	50.00
00066969	24-MAR-25		PR Vendor Liabilities 03242025			3.00
16-2153			P/R LIAB: TAXES: MO STATE TAXES	E	Electronic	3.00
					Total Check: 1200002766	**$53.00**
1200002767	**03/24/2025**	**101246**	**PUBLIC SCHOOL RETIREMENT SYSTEM**			
00066970	24-MAR-25		PR Vendor Liabilities 03242025			49.59
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	49.59
00066970	24-MAR-25		PR Vendor Liabilities 03242025			49.59
16-2156			P/R LIAB: MO RETIREMENT: TEA	E	Electronic	49.59
					Total Check: 1200002767	**$99.18**
1200002768	**03/24/2025**	**101253**	**UNITED MISSOURI BANK**			
00066971	24-MAR-25		PR Vendor Liabilities 03242025			50.00
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	50.00
00066971	24-MAR-25		PR Vendor Liabilities 03242025			19.87
16-2151			P/R LIAB: TAXES: FEDERAL TAXES	E	Electronic	19.87

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002768	**03/24/2025**	**101253**	**UNITED MISSOURI BANK**			
00066971	24-MAR-25		PR Vendor Liabilities 03242025			352.24
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	352.24
00066971	24-MAR-25		PR Vendor Liabilities 03242025			352.24
16-2152			P/R LIAB: TAXES: OASDI TAXES	E	Electronic	352.24
				Total Check:	**1200002768**	**$774.35**
1200002769	**03/31/2025**	**150561**	**DELTA DENTAL OF MISSOURI**			
00067082	APRIL 2025		APRIL 2025 PREMIUMS			12,971.65
11-2171			P/R LIAB: OTHER: DENTAL	M	Manual	12,971.65
00067082	APRIL 2025		APRIL 2025 PREMIUMS			183.44
16-2171			P/R LIAB: OTHER: DENTAL	M	Manual	183.44
00067082	APRIL 2025		APRIL 2025 PREMIUMS			27,278.54
25-2171			P/R LIAB: OTHER: DENTAL	M	Manual	27,278.54
00067082	APRIL 2025		APRIL 2025 PREMIUMS			12,256.95
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	12,256.95
				Total Check:	**1200002769**	**$52,690.58**
1200002770	**03/31/2025**	**150565**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**			
00067083	198893_030125		MARCH 2025 PREMIUMS			4,797.69
11-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	4,797.69
00067083	198893_030125		MARCH 2025 PREMIUMS			66.23
16-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	66.23
00067083	198893_030125		MARCH 2025 PREMIUMS			11,844.67
25-2185			P/R LIAB: OTHER: GROUP LIFE	M	Manual	11,844.67
00067083	198893_030125		MARCH 2025 PREMIUMS			290.02
11-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	290.02
00067083	198893_030125		MARCH 2025 PREMIUMS			17.58
16-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	17.58
00067083	198893_030125		MARCH 2025 PREMIUMS			577.28
25-2176			P/R LIAB: OTHER: LIFE INSURANCE	M	Manual	577.28
00067083	198893_030125		MARCH 2025 PREMIUMS			2,063.31
11-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	2,063.31
00067083	198893_030125		MARCH 2025 PREMIUMS			79.88
16-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	79.88
00067083	198893_030125		MARCH 2025 PREMIUMS			4,287.12
25-2355			P/R LIAB: OTHER: S-T DISABILITY	M	Manual	4,287.12
				Total Check:	**1200002770**	**$24,023.78**
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067412	01-30-2025_300		HVAC SUPP FOR 522 DOVE-WALL RET,DUCT SLR			3,160.74
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	3,160.74
00067413	02-25-2025_301		PIPE,TKOFF,BKBOOT, ENDBOOT,- HVAC-522 DO			279.20
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	279.20
00067414	02-25-2025_302		DRYER BOX, PIPE-522 DOVE			144.57
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	144.57
00067415	01-29-2025_303		SUPER GLUE,INDEX CARDS-CRIME LAB SUPP LE			16.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.65
00067416	01-30-2025_304		CRIME LAB SUPP			86.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	86.96
00067417	01-29-2025_305		DROPPER BOTTLES-CRIME LAB SUPP-LE			11.98
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	11.98
00067418	01-28-2025_306		FINGERPRINT LIFT TAP-QTY10			84.81
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	84.81
00067419	02-14-2025_307		SHOE CVRS,SWAB BOX, GLOVES,SCALES			223.21
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	223.21
00067420	02-14-2025_308		RULERS-CLIPBRDS- LAW ENF			54.72
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	54.72
00067421	02-05-2025_309		4PK END MILLS			27.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	27.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067422	01-29-2025_310		2 ELEC EDGE FINDERS			93.14
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	93.14
00067423	02-05-2025_311		REPAIR/MAINT ON LATHES			1,030.00
11-1361-1100-42701-4-6332-0000000000			CRL PKNS: CP REPAIRS & MAINT	M	Manual	1,030.00
00067424	01-29-2025_312		HOTEL-OOD TRVL-MOACTE WINT CONF-MHANLEY			291.04
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	291.04
00067425	02-11-2025_313		FOOD-P/S- SKILLS LEGISLATV DAY			64.20
60-1411-1100-00000-1-6391-ADMIN00000			STUD ACT L&C: ADMIN OTH PURCH SRV	M	Manual	64.20
00067426	02-24-2025_314		2 YR CPR CERTIFICATION X22 STUDENTS			1,360.00
11-1341-1100-42701-4-6319-0000000000			CRL PKNS: HEALTH SCI ED OTH PROF SRVC	M	Manual	1,360.00
00067427	02-20-2025_315		IMPRESSION TRAYS, ALGINATE			430.91
11-1341-1100-42701-4-6411-0000000000			CRL PKNS: HEALTH SCI ED GEN SUPPLIES	M	Manual	430.91
00067428	01-30-2025_316		DENTAL ASSTG EXAM PREP			89.55
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	89.55
00067429	02-14-2025_317		MNTHY ATTNDNCE FOR CAPS TECH CLASS			24.95
11-2329-1100-00044-1-6491-0000000000			GEN-ADMIN SRVS-CAPS-OT SUPP/MAT	M	Manual	24.95
00067430	02-07-2025_318		COMMNTY COUNCIL BLDR AWRDS 2025			50.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	50.00
00067431	02-20-2025_319		CHMBR WOMEN IN BUSS SEMINAR			75.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	75.00
00067431	02-20-2025_319		CC CHARGE			2.99
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	2.99
00067432	02-07-2025_320		HLTHCARE AM CLSS CADVER DEMO			460.80
60-1411-1100-00044-1-6391-0000000000			STUD ACT CAPS:OTHER PURCHASED SERVICES	M	Manual	460.80
00067433	02-05-2025_321		CEA SPRNG SGN UP GENIUS			29.99
11-1321-1100-00048-1-6411-0000000000			GEN-CARR EXPL ALLI-GEN SUPP	M	Manual	29.99
00067434	02-11-2025_322		CAPS BANNRS TO PUT UP AT HS FOR ADVTSMNT			149.00
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	149.00
00067435	02-09-2025_323		Energizer Batteries, 2032			7.42
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	7.42
00067436	02-04-2025_324		White paper bags			79.35
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	79.35
00067437	01-29-2025_325		Timers, anchor chart holder			55.96
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	55.96
00067438	02-14-2025_326		Flossers; Hydrogen Peroxide; pill cutter			42.39
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	42.39
00067439	02-06-2025_327		Snow Shovel return			-249.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-249.99
00067440	02-22-2025_328		Ballons, blue and yello			8.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	8.99
00067441	02-12-2025_329		Books, Pete the Cat; Sight Word Silly st			505.76
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	505.76
00067441	02-12-2025_329		SALES TAX REFUND-CO			-56.51
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	-56.51
00067442	02-10-2025_330		Books, Calendar Mysteries; I can Read			719.90
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	719.90
00067442	02-10-2025_330		SALES TAX 2B REF-CO			56.51
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	56.51
00067443	02-11-2025_331		Ink/Maintenance			60.32
11-1111-4080-00000-1-6332-0000000000			INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE	M	Manual	60.32
00067444	02-05-2025_332		Returned Shovel			-249.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	-249.99
00067445	01-31-2025_333		Magnetic number lines			99.95
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	99.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067445	01-31-2025_333		Magnetic number lines			99.95
00067446	02-13-2025_334		Burn gel			7.67
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	7.67
00067447	02-07-2025_335		Books, Al At Work; Bigfoot; Earth Day;			2,180.33
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	2,180.33
00067448	01-31-2025_336		CAPS Field Trip Tickets			581.00
11-1111-4080-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	581.00
00067449	02-13-2025_337		Facial Tissues			13.49
11-2134-4080-00000-3-6411-0000000000			GEN-NURSE SRVCS-LIN-GEN SUPP	M	Manual	13.49
00067450	02-11-2025_338		Flash Cards-Multiplication			52.25
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	52.25
00067451	02-09-2025_339		Books, Dogman: Big Jim; Babysitters Club			335.34
11-1251-4080-45100-4-6411-0000000000			GEN-TITLE I-LIN-GEN SUPP	M	Manual	335.34
00067452	02-05-2025_340		Hear Builder			199.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	199.00
00067453	01-30-2025_341		Blue Ribbon replacement flag			230.00
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	230.00
00067454	01-29-2025_342		Door wedges			28.40
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	28.40
00067455	01-30-2025_343		Greater than/less than gator manipulativ			83.89
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	83.89
00067456	02-22-2025_344		Balloons, blue and yellow			8.99
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	8.99
00067457	02-13-2025_345		White Board erasers			6.84
11-1111-4080-00000-1-6411-0000000000			GEN-LIN-GEN SUPP	M	Manual	6.84
00067458	02-25-2025_346		REFUND CONF REGISTRATION			-35.00
11-2542-0805-00000-1-6343-0000000000			GEN-CARE UPK BLDG MAINT-TRVL-STAFF	M	Manual	-35.00
00067459	02-18-2025_347		SNOW DAY OVERNIGHT			128.35
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	128.35
00067460	02-25-2025_348		KEYS WO # 8537,8528,8536.			66.53
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.53
00067461	02-25-2025_349		DRILL BIT & ROD FOR ECC DOOR, AIRWICK FO			53.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	53.20
00067462	02-24-2025_350		CHARTWELLS BOX KEYS			5.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	5.00
00067463	01-31-2025_351		KEY ORGNIZER FOR MONROE SUMMER KEYS PER			12.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	12.98
00067464	02-27-2025_352		DRILL BITS			52.94
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	52.94
00067465	02-21-2025_353		NEW PLASTIC HEAD & DEFECTOR CHUTE FOR SA			117.50
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	117.50
00067466	02-14-2025_354		SPACKLE FOR HIGH			38.12
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	38.12
00067467	02-18-2025_355		FILTERS FOR HVAC STOCK			994.24
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	994.24
00067468	02-11-2025_356		NEW URINAL FOR HARDIN			235.63
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	235.63
00067469	02-11-2025_357		FERNCO WAX FREE URINAL SEALS FOR STOCK			216.48
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	216.48
00067470	01-29-2025_358		CHARGED INVOICE 2 TIMES WILL REFUND			465.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	465.00
00067471	02-24-2025_359		HEAT IN TRANS GARAGE, CLEANED BURNER AND			1,005.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,005.00
00067472	02-24-2025_360		MONROE/BOLER HAD EEPROM ALARM DISPLAY IS			1,570.91
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	1,570.91
00067473	02-24-2025_361		GEO TABS			349.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067473	02-24-2025_361		GEO TABS			349.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	349.60
00067474	02-20-2025_362		NOTIFICATION. ALSO, THE TIME CLOCK DID N			418.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	418.00
00067475	02-11-2025_363		ECC MAIN ENTERNACE EXTERIOR PANIC DEVIC			6,611.00
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	6,611.00
00067476	02-11-2025_364		SCW WEST DOOR ROOM A 100J			2,482.00
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	2,482.00
00067477	02-25-2025_365		REPLACE BLADES & ADJUST HARDIN SCRUBBER			220.52
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	220.52
00067478	02-24-2025_366		BOILER SMELLS OF GAS FROM TIME TO TIME.			600.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	600.00
00067479	02-11-2025_367		TOWEL, TISSUE, LINER LL, ERASER SPONGE,			13,385.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	13,385.80
00067480	02-11-2025_368		REPLACED BLADES AND BATTERIES. UNCLOGGED			737.14
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	737.14
00067481	02-11-2025_369		SLOAN TOP MOUNT METAL COVER			2,644.92
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	2,644.92
00067482	02-24-2025_370		SCH REPLACED MICROBOARD ON RTU-15			4,985.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	4,985.00
00067483	02-20-2025_371		CARPET EXTRACTOR			3,430.00
14-2542-0805-00000-1-6541-0000000000			CAP-UPKP BLDG SRVC EQUIP: NON-INSTR	M	Manual	3,430.00
00067484	02-13-2025_372		CYLINDERS FOR FORKLIFT			349.39
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	349.39
00067485	02-11-2025_373		GLOVES			48.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	48.80
00067486	02-11-2025_374		TOWEL, TISSUE, UNRINAL SCREENS, EC FLOOR			10,410.72
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	10,410.72
00067487	02-11-2025_375		ECO FLOOR CLEANER			1,977.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	1,977.30
00067488	02-26-2025_376		MOP HANDLES			176.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	176.30
00067489	02-25-2025_377		ECC REPLACED VAC HOSE & SUCTION LIP SCRU			221.35
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	221.35
00067490	02-20-2025_378		GREEN CERT FOAM			2,064.72
11-2542-0805-00011-1-6332-WAREHOUSE0			GEN-UPK BLDG-REP & MAINT WAREHOUSE	M	Manual	2,064.72
00067491	02-13-2025_379		COMMERCIAL FILTERATION RENTAL SERVICE			445.20
11-2542-0805-00000-1-6334-0000000000			GEN-CARE UPK BLDG MAINT-RNTL-EQ	M	Manual	445.20
00067492	02-11-2025_380		LINCOLN PUSH BUTTON BUBBLER			799.78
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	799.78
00067493	02-21-2025_381		DESIGN JET LARGE FORMAT PAPER FOR INKJET			66.16
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	66.16
00067494	02-20-2025_382		TOWELS & LINERS			7,929.30
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	7,929.30
00067495	02-11-2025_383		L&C FAUCETS FOR GIRL & BOYS C BUILDING B			680.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	680.00
00067496	02-11-2025_384		REPAIR HARDIN SCRUBBER			445.97
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	445.97
00067497	02-11-2025_385		ZURN URINAL REPAIR KITS (STOCK)			316.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	316.66
00067498	02-11-2025_386		PLUMBING STOCK FLUSH BATTERIES			1,825.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,825.30
00067499	02-10-2025_387		LAMINATING PUCHES & CHAIR MAT			104.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067499	02-10-2025_387		LAMINATING PUCHES & CHAIR MAT			104.89
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	104.89
00067500	02-03-2025_388		DW PEST CONTROL			1,209.00
11-2542-0801-00000-1-6332-0000000000			GEN-CARE UPK BLDG FRNKLN-REP & MAIN	M	Manual	1,209.00
00067501	01-31-2025_389		LIN/RUBBER TREAD FOR STAIRS			1,543.20
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1,543.20
00067502	01-29-2025_390		LIN/2 SMALL TRANE RTU'S THAT SERVE UPPER			465.00
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	465.00
00067503	02-25-2025_391		REPLACED DRAIN HOSE & CLEANED FILTER ECC			207.77
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	207.77
00067504	02-14-2025_392		PADS, CLOTHS, MOP, PLUNGERS, WET FLOOR			784.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	784.98
00067505	02-11-2025_393		URINAL SCREENS			71.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	71.40
00067506	02-11-2025_394		PLUMBING STOCK, SLOAN REGALS			1,997.74
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,997.74
00067507	02-11-2025_395		PLUMBING STOCK, SLOAN VACUUM BREAKER, SL			447.21
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	447.21
00067508	02-24-2025_396		EXCAVATED SINK HOLE NO SIGHNS OF PIPE BE			3,650.00
11-2542-0805-00011-1-6332-PLUMBING00			GEN-UPK BLDG-REP & MAINT PLUMBING	M	Manual	3,650.00
00067509	02-24-2025_397		#2 REPLACED LEAKING COUPLING			1,030.18
11-2542-0805-00011-1-6332-HVACSYST00			GEN-UPK BLDG-REP & MAINT HVACSYST	M	Manual	1,030.18
00067510	02-20-2025_398		LINERS & TISSUE			4,102.50
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	4,102.50
00067511	02-13-2025_399		STOCK SLOAN ROYAL PLUMBING			1,130.04
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	1,130.04
00067512	02-11-2025_400		REPLACE BEARING BALL ON AUTO SCRUBBER			201.18
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	201.18
00067513	02-11-2025_401		URINAL SCREENS			23.80
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	23.80
00067514	02-11-2025_402		SCW TOILET WAS BROKE ON THE BOTTOM WHERE			279.03
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	279.03
00067515	02-03-2025_403		CREDIT FOR INVOICE 6795			-465.00
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	-465.00
00067516	02-04-2025_404		GEO TABS			349.60
11-2542-0805-00000-1-6361-0000000000			GEN-CARE UPK BLDG MAINT-COMMUNICATI	M	Manual	349.60
00067517	02-26-2025_405		CORES FOR ECC			4,977.50
14-2542-0805-00000-1-6521-0000000000			CAP-UPKP BLDG SRVC BLDG	M	Manual	4,977.50
00067518	01-28-2025_406		BATTERY FOR GARAGE REMOTE & SAFETY GLASS			52.44
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	52.44
00067519	02-21-2025_407		ECC SHELVES			31.48
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	31.48
00067520	01-28-2025_408		NEW CHAIN & LINKS TO REPAIR BLOCK AGE FO			120.86
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	120.86
00067521	01-31-2025_409		SCW PLUNGER FOR CUSTODIAL			15.98
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	15.98
00067522	02-06-2025_410		HVAC VAN #4 TIRES			1,069.88
11-2545-0805-00000-1-6332-0000000000			GEN-EQUIPPMENT REPAIR-REP & MAINT	M	Manual	1,069.88
00067523	02-05-2025_411		SCW FAN COIL HVAC REPAIR			487.41
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	487.41
00067524	01-29-2025_412		BH HVAC NEW TUNNEL FAN			97.57
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	97.57
00067525	02-04-2025_413		HVAC CIRCULATING COUPLER PUMP			185.26
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	185.26
00067526	01-30-2025_414		HVSC REPAR SCW BOILER# 1			98.05

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067526	01-30-2025_414		HVSC REPAR SCW BOILER# 1			98.05
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	98.05
00067527	01-29-2025_415		HARDIN PLUMBING SUMP PUMP IN MECHANICAL			39.10
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	39.10
00067528	01-31-2025_416		HARDIN PLUMBING SUMP PUMP			154.64
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	154.64
00067529	02-26-2025_417		WO#8561 CLASSROOM LIGHT SWITCH			44.95
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	44.95
00067530	02-26-2025_418		SCH CLOCK SYSTEM REPAIRS WO # 8610			7.89
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	7.89
00067531	02-10-2025_419		ADMIN ELECTRIC WO # 8245			101.82
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	101.82
00067532	02-05-2025_420		HARDIN ELECTRIC BOX COVERS			16.28
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	16.28
00067533	02-04-2025_421		SCH ELECTRIC FOR NEW SANDER SHOP CLASS			26.72
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	26.72
00067534	02-26-2025_422		WO#8561 LIGHT SWITCH			8.58
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	8.58
00067535	02-02-2025_423		ECC LIGHTING REPAIRS WO # 8362			181.97
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	181.97
00067536	01-30-2025_424		SCH CLASSROOM DISHER WASHER REPAIR WO #			97.41
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	97.41
00067537	02-19-2025_425		BLOWER 2 CYCLE FUEL FOR SNOW BLOWERS			165.44
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	165.44
00067538	02-07-2025_426		DISHWASHER REPAIR SCH WO # 8546			50.53
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	50.53
00067539	01-31-2025_427		L&C EXHAUST FANS V BELT WO # 8363			11.99
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	11.99
00067540	01-29-2025_428		L&C RESTROOM EXHAUST FANS WO 8363			165.35
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	165.35
00067541	02-26-2025_429		CREDIT - DISCOUNT APPLIED			-8.58
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	-8.58
00067542	01-29-2025_430		MONROE SQUIRREL BLOCK			19.94
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	19.94
00067543	02-13-2025_431		SALT SPREDDER REPAIR PARTS			32.01
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	32.01
00067544	01-31-2025_432		L&C EXHAUST FANS WO #3863			15.46
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	15.46
00067545	01-31-2025_433		ELECTRIC SCH COVERS, BOXES			29.50
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	29.50
00067546	01-30-2025_434		L&C RESTROOM EXHAUST FANS WO # 8363			26.04
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	26.04
00067547	02-27-2025_435		V-BELT, L BELT			12.32
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	12.32
00067548	02-17-2025_436		ADMIN SERVER ROOM ADDITIONAL OUTLETS WO#			66.36
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	66.36
00067549	02-27-2025_437		5 PK V-BELTS			39.44
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	39.44
00067550	02-18-2025_438		HARRIS HOT WATER CIRCULATION PUMP REPAIR			663.12
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	663.12
00067551	02-16-2025_439		MAINTENANCE SALT SPREDDER REPAIR			14.01
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	14.01
00067552	02-04-2025_440		ELECTRIC FOR SHOP CLASS WO # 8498			399.40
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	399.40
00067553	02-03-2025_441		SCH/ELECTRIC & NEW SANDER			19.45

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067553	02-03-2025_441		SCH/ELECTRIC & NEW SANDER			19.45
11-2542-0805-00011-1-6411-ELECTRIC00			GEN-UPK BLDG-GEN SUPP ELECTRIC	M	Manual	19.45
00067554	01-31-2025_442		ASPHALT DW FILL POT HOLES			333.60
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	333.60
00067555	02-26-2025_443		VACUUM BAGS			154.74
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	154.74
00067556	02-04-2025_444		LAUNDRY DETERGENT DW			169.40
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	169.40
00067557	02-18-2025_445		4CYCLE FUEL FOR DISTRICT SNOW BLOWERS			111.96
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	111.96
00067558	02-12-2025_446		CURTAIN RAIL FOR HARDIN NURSES OFFICE			118.49
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	118.49
00067559	01-30-2025_447		REPLACEMENT CLIPS FOR DW VACUUM CLEANERS			38.97
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	38.97
00067560	02-25-2025_448		WIPER BLADES TRUCK 18			69.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	69.98
00067561	02-25-2025_449		ABSORBENT PADS FOR ATHLETIC FIELDS			175.82
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	175.82
00067562	02-06-2025_450		REPLACMENT SNOW SHOVELS			44.91
11-2542-0805-00011-1-6411-SNOWICE000			GEN-UPK BLDG-GEN SUPP SNOWICE	M	Manual	44.91
00067563	02-05-2025_451		LYSOL DISINFECTANT SPRAY PURCHASED FOR T			122.92
11-2542-0805-00011-1-6411-WAREHOUSE0			GEN-UPK BLDG-GEN SUPP WAREHOUSE	M	Manual	122.92
00067564	02-27-2025_452		ATHLETIC FIELDS MARKING PAINT			799.20
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	799.20
00067565	02-11-2025_453		HERBICIDE FOR GROUNDS			183.90
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	183.90
00067566	02-19-2025_454		REPLACEMENT PARTS FOR SNOW PLOW # 5			268.11
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	268.11
00067567	02-05-2025_455		PAINT FOR HALLWAYS AT JEFFERSON			441.80
11-2542-0805-00011-1-6411-PAINT00000			GEN-UPK BLDG-GEN SUPP PAINT	M	Manual	441.80
00067568	02-05-2025_456		REPLACEMENT WIPER BLADES FOR TRUCK #2			50.98
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	50.98
00067569	02-26-2025_457		GAS FOR FORKLIFT			50.00
11-2545-0805-00000-1-6486-0000000000			GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL	M	Manual	50.00
00067570	02-21-2025_458		NEW HEATER FOR NULL			2,852.37
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	2,852.37
00067571	02-21-2025_459		JEFFERSON HEATER MOTOR REPLACEMENT KIT			447.64
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	447.64
00067572	01-28-2025_460		SCW STADIUM FIELD HOUSE & MAINT SUPPLY F			28.66
11-2542-0805-00011-1-6411-HVACSYST00			GEN-UPK BLDG-GEN SUPP HVACSYST	M	Manual	28.66
00067573	02-18-2025_461		TRUCK #6 WIPERS & DE-ICER			48.65
11-2545-0805-00000-1-6411-0000000000			GEN-EQUIPPMENT REPAIR-GEN SUPP	M	Manual	48.65
00067574	02-04-2025_462		NULL DISIFECTANT KIQUID FOR SINK DRAINS			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00067575	02-27-2025_463		DRAIN SNAKE WO#8351			36.66
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	36.66
00067576	02-25-2025_464		SCH KITCHEN SINK GASKETS			10.14
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	10.14
00067577	02-11-2025_465		LINCOLN DRINKING FOUNTAIN HOOK UPS WO #8			29.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	29.30
00067578	02-03-2025_466		SCW BOYS BATHROOM SINK SUPPLY ROOM			31.30
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	31.30
00067579	02-06-2025_467		BH LIQUID FOR SINK DRAINING WO # 8512			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00067580	02-04-2025_468		JEFFERSON SLOP SINK REPAIR PLUG WO # 850			4.42

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067580	02-04-2025_468		JEFFERSON SLOP SINK REPAIR PLUG WO # 850			4.42
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	4.42
00067581	02-21-2025_469		NULLS TEACHERS LOUNGE GARBAGE DISPOSAL			129.00
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	129.00
00067582	02-10-2025_470		SUCCESS LIQUID FOR DRAINS WO # 8522			21.96
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	21.96
00067583	02-12-2025_471		NULL SILCONE FOR GREASE TRAP			25.76
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	25.76
00067584	02-25-2025_472		TOILET GASKET HARRIS WO # 8581			16.99
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	16.99
00067585	02-06-2025_473		L&C BATHROOM SINKS SUPPLY LINE WO #8464			57.19
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	57.19
00067586	02-04-2025_474		LINCOLN WATER PIPE ELBOW BUSTED. NEW PRO			8.54
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	8.54
00067587	02-04-2025_475		DRILL FOR NEEW SINK INSTALL AT LINCOLN			43.44
11-2542-0805-00011-1-6411-PLUMBING00			GEN-UPK BLDG-GEN SUPP PLUMBING	M	Manual	43.44
00067588	02-24-2025_476		FIELD & BATTING CAGES SUPPLIES			51.80
11-2542-0805-00011-1-6411-GROUNDS000			GEN-UPK BLDG-GEN SUPP GROUNDS	M	Manual	51.80
00067589	02-13-2025_477		NEW THERMOSTAT FOR SALT BAG AREA AT 3800			29.99
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	29.99
00067590	02-04-2025_478		JEFFERSON REPLACE BROKEN DOOR STOP (MISS			4.93
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	4.93
00067591	02-27-2025_479		MOUNT BULLETIN BOARD IN KITCHEN WO # 859			22.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.98
00067591	02-27-2025_479		TAX TO BE CREDITED			1.83
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	1.83
00067592	02-27-2025_480		MOUNT BULLETIN BOARD IN KITCHEN			22.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	22.98
00067593	02-27-2025_481		CREDIT FOR INVOICE 89135			-22.98
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-22.98
00067593	02-27-2025_481		TAX CREDIT			-1.83
11-2542-0805-00011-1-6411-MAINT00000			GEN-UPK BLDG-GEN SUPP MAINT	M	Manual	-1.83
00067594	02-21-2025_482		SCHOLASTIC BOOKS			75.94
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	75.94
00067595	02-25-2025_483		RULERS			7.99
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	7.99
00067596	02-12-2025_484		FAX MACHINE DRUM			69.40
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	69.40
00067597	02-03-2025_485		AMAZON, BOOK RINGS			9.45
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	9.45
00067598	02-26-2025_486		PLATES, BROWNIES			64.94
11-1111-4120-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	64.94
00067599	02-26-2025_487		CONSTRUCTION PAPER			23.97
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	23.97
00067600	02-10-2025_488		FAX MACHINE TONER			37.28
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	37.28
00067601	02-23-2025_489		MED CUPS, MED BAG, COLD PACKS			44.18
11-2134-4120-00000-3-6411-0000000000			GEN-NURSE SRVCS-MON-GEN SUPP	M	Manual	44.18
00067602	02-01-2025_490		AMAZON, VICTORY, TREASURE BOX CHOCOLATE			18.98
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	18.98
00067603	02-21-2025_491		CONSTRUCTION PAPER REFUND			-18.24
11-1111-4120-00000-1-6411-0000000000			GEN-MON-GEN SUPP	M	Manual	-18.24
00067604	02-02-2025_492		valentines and markers for staff			60.97
11-1111-4140-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	60.97
00067605	01-30-2025_493		staff lounge restock			260.42
60-1411-4140-00000-1-6491-SODAACCT00			STUD ACT NUL: SODA OTH SUPPLY	M	Manual	260.42

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067606	02-27-2025_494		donuts for students for awards assembly			71.44
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	71.44
00067607	02-27-2025_495		paper			34.19
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	34.19
00067608	02-10-2025_496		construction paper			24.37
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	24.37
00067609	02-06-2025_497		red cups for popcorn			12.48
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	12.48
00067610	01-30-2025_498		medical pillow			14.67
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	14.67
00067611	02-13-2025_499		incentive prizes for students			44.35
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	44.35
00067612	02-04-2025_500		helium rental			30.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	30.00
00067613	02-28-2025_501		quart sized storage bags			20.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.89
00067614	02-26-2025_502		toner cartridge for fax machine			55.00
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	55.00
00067615	02-23-2025_503		wall clock for classroom			44.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	44.98
00067616	02-10-2025_504		paper clips			15.60
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	15.60
00067617	02-06-2025_505		sidewalk chalk			39.28
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	39.28
00067618	02-28-2025_506		storage bags			23.89
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	23.89
00067619	02-28-2025_507		sandwich storage bags			20.99
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	20.99
00067620	02-23-2025_508		incentive prizes for students			32.52
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	32.52
00067621	02-05-2025_509		vomit bags for clinic			15.69
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	15.69
00067622	02-27-2025_510		4th grade recorders			246.07
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	246.07
00067623	01-30-2025_511		tooth holders and lip balm			33.61
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	33.61
00067624	01-29-2025_512		legos for lego club			50.55
60-1411-4140-00000-1-6411-GENERAL000			STUD ACT NUL: GENERAL GEN SUPPLIES	M	Manual	50.55
00067625	01-30-2025_513		clinic restock			30.46
11-2134-4140-00000-3-6411-0000000000			GEN-NURSE SRVCS-NULL-GEN SUPP	M	Manual	30.46
00067626	02-27-2025_514		painting rocks			35.98
11-1111-4140-00000-1-6411-0000000000			GEN-NULL-GEN SUPP	M	Manual	35.98
00067627	02-14-2025_515		ONLINE COURSE AND WORKBOOK			496.90
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	496.90
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-7500-12810-3-6312-0000000000			GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-1050-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-1075-12210-3-6312-0000000000			GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-3000-12210-3-6312-0000000000			GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-3010-12210-3-6312-0000000000				M	Manual	3,414.72

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
			GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR			
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-4040-12210-3-6312-0000000000			GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-4045-12210-3-6312-0000000000			GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-4060-12210-3-6312-0000000000			GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.72
11-2172-4080-12210-3-6312-0000000000			GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/T SERVICES			3,414.72
11-2172-4120-12210-3-6312-0000000000			GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR	M	Manual	3,414.72
00067628	01-28-2025_516		OT/PT SERVICES			3,414.80
11-2172-4140-12210-3-6312-0000000000			GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR	M	Manual	3,414.80
00067629	01-28-2025_517		ASSESSMENTS			567.80
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	567.80
00067630	02-27-2025_518		BOT-3 ASSESSMENT PACKAGE			1,112.27
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	1,112.27
00067631	02-25-2025_519		ASSESSMENT RECORD KEEPING			116.71
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	116.71
00067632	01-29-2025_520		DISPOSABLE GLOVES			95.98
11-1221-1075-12210-1-6411-0000000000			GEN-SPED PARA-SCW-GEN SUPP	M	Manual	95.98
00067633	01-29-2025_521		ASSESSMENTS			309.94
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	309.94
00067634	01-28-2025_522		MEMBERSHIP DUES			200.00
11-2191-1050-12210-3-6343-0000000000			GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S	M	Manual	200.00
00067635	02-27-2025_523		TRIANGLE PENCILS			4.99
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	4.99
00067636	02-27-2025_524		CRAYONS			27.80
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	27.80
00067637	02-04-2025_525		NURSE FOR BAND EVENT			1,735.00
11-1221-1050-12210-1-6411-0000000000			GEN-SPED PARA-SCH-GEN SUPP	M	Manual	1,735.00
00067638	02-26-2025_526		ZVIBE AND ZGRABBER BATTERIES			17.88
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	17.88
00067639	02-26-2025_527		ASSESSMENTS			145.20
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	145.20
00067640	02-20-2025_528		VIRTUAL PD CONFERENCE			263.24
11-2214-3010-00835-3-6312-CURR40BPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	263.24
00067641	01-31-2025_529		ADDING TEACHER TO DIGITAL SLP			179.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	179.00
00067642	02-14-2025_530		PROFESSIONAL DEVLOPMENT			210.00
11-2214-3010-00835-3-6312-CURR40BPDC			GEN--JEF--INSTRUCTIONAL IMPROVEMENT	M	Manual	210.00
00067643	02-26-2025_531		SENSORY GADGETS			69.09
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	69.09
00067644	02-26-2025_532		SENSORY GADGETS, MAGNETS			198.12
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	198.12
00067645	01-29-2025_533		REPAIRING DEVICES			457.99
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	457.99
00067646	02-14-2025_534		PROFESSIONAL DEVELOPMENT			210.00
11-2214-3010-00835-3-6312-CURR40BPDC				M	Manual	210.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067646	02-14-2025_534		PROFESSIONAL DEVELOPMENT			210.00
			GEN--JEF--INSTRUCTIONAL IMPROVEMENT			
00067647	02-05-2025_535		ASSESSMENTS			99.00
11-2152-1075-12210-3-6319-0000000000			GEN-SPED INTERP-SCW-OT PROF SRVCS	M	Manual	99.00
00067648	02-27-2025_536		DISPOSABLE GLOVES			105.98
11-1221-3000-12210-1-6411-0000000000			GEN-SPED PARA-DIN-GEN SUPP	M	Manual	105.98
00067649	02-25-2025_537		HOTEL-SHRIMP TACOS, SIDE SALAD, DR.PEPP			172.39
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	172.39
00067650	02-25-2025_538		CREDIT FROM TAX			-1.57
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	-1.57
00067651	02-24-2025_539		1 QUESABIRRA RICE AND BEANS			16.79
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	16.79
00067652	02-13-2025_540		GAMECHANGER SUBSCRIPTION			449.00
60-1421-1050-00000-1-6412-BASEBALL00			STUD ATH SCH: BASEBALL TECH SUPPLIES	M	Manual	449.00
00067653	02-27-2025_541		EPRINT MUSIC			18.00
11-1151-1050-00011-1-6411-ORCHESTRA0			GEN-SCHS-GEN SUPP ORCHESTRA	M	Manual	18.00
00067654	02-25-2025_542		FOOD-S GOLDEN CORAL			87.45
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	87.45
00067654	02-25-2025_542		FOOD-S GOLDEN CORAL			104.94
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	104.94
00067655	02-05-2025_543		2025 INVITATIONAL			258.33
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	258.33
00067656	02-05-2025_544		JV GAC 2025			183.13
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	183.13
00067657	02-06-2025_545		PEAT MOSS AND SEEDS			87.58
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	87.58
00067658	02-13-2025_546		FOOD-S COOKIES AND CHIPS			40.46
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	40.46
00067659	01-30-2025_547		FLO SPORTS PRO			150.00
60-1421-1050-00000-1-6412-WRESTLING0			STUD ATH SCH: WRESTLING TECH SUPPLIES	M	Manual	150.00
00067660	02-07-2025_548		HARDBOARD, BALL VALVES			200.03
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	200.03
00067661	01-29-2025_549		COUPLINGS, COPPER PIPE			132.31
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	132.31
00067662	02-26-2025_550		FOOD-S CHINA GARDEN			129.00
11-1421-1050-00060-1-6343-0000000000			GEN-SCHS ATHLETICS-TRVL-STAFF	M	Manual	129.00
00067662	02-26-2025_550		FOOD-S CHINA GARDEN			172.37
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	172.37
00067663	02-11-2025_551		SEED KIT AND JOINT COMPOUND			60.39
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	60.39
00067664	02-11-2025_552		FOOD-S SAUSAGE AND DRINKS			128.40
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	128.40
00067665	02-06-2025_553		DRYWALL			94.36
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	94.36
00067666	01-29-2025_554		LUMBER			17.28
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	17.28
00067667	02-13-2025_555		FOOD-S MEAT			142.04
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	142.04
00067668	01-28-2025_556		NAILS AND SANDING DISC			42.95
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	42.95
00067669	02-25-2025_557		GUMMY BEARS			12.49
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.49
00067670	02-22-2025_558		SEWING NEEDLES			14.98
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	14.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067671	02-19-2025_559		BOOTS			52.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	52.99
00067672	02-14-2025_560		GRAPH PAPER			23.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.94
00067673	02-07-2025_561		MUSIC			19.90
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	19.90
00067674	01-29-2025_562		MENS SUIT			31.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	31.90
00067675	01-28-2025_563		PANTS REFUND			-79.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-79.98
00067676	02-21-2025_564		BIRD HOUSES			14.61
60-1411-1050-00000-1-6411-STUCOACCT0			STUD ACT SCH: STUCO GEN SUPPLIES	M	Manual	14.61
00067677	02-20-2025_565		AUDITION FEES			135.00
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	135.00
00067678	02-07-2025_566		SAW BLADES			79.88
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	79.88
00067679	02-03-2025_567		JEANS REFUND			-69.50
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-69.50
00067680	02-03-2025_568		VEST REFUND			-27.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-27.90
00067681	02-01-2025_569		JEANS REFUND			-42.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-42.99
00067682	01-28-2025_570		MOUND			1,405.00
60-1421-1050-00000-1-6411-BASEBALL00			STUD ATH SCH: BASEBALL GEN SUPPLIES	M	Manual	1,405.00
00067683	01-28-2025_571		TSHIRTS			1,026.90
60-1421-1050-00000-1-6411-FOOTBALL00			STUD ATH SCH: FOOTBALL GEN SUPPLIES	M	Manual	1,026.90
00067684	02-17-2025_572		SUBSCRIPTION			13.50
11-1151-1050-00011-1-6412-FINANCE000			GEN-SCHSTCH-AD COST CO FINANCE	M	Manual	13.50
00067685	02-09-2025_573		STORAGE TOTE			56.23
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	56.23
00067686	02-07-2025_574		ENVELOPES AND TICKETS			83.74
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	83.74
00067687	02-05-2025_575		UNIFORMS			3,976.00
11-1421-1050-00000-1-6491-0000000000			GEN-SCHS-UNIFORMS-OT SUPP/MAT	M	Manual	3,976.00
00067688	02-02-2025_576		MAT TAPE			62.11
60-1421-1050-00000-1-6411-ADATHDIREC			STUD ATH SCH: AD GEN SUPPLIES	M	Manual	62.11
00067689	02-11-2025_577		BOWS AND RHINESTONES			101.26
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	101.26
00067690	02-07-2025_578		NAME TAGS			49.82
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	49.82
00067691	02-05-2025_579		TISSUES			59.92
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	59.92
00067692	02-03-2025_580		JEANS REFUND			-107.34
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-107.34
00067693	01-31-2025_581		COLORED COPY PAPER, PAPER CLIPS			226.33
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	226.33
00067694	01-31-2025_582		APRON			20.39
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	20.39
00067695	01-30-2025_583		DRY ERASE MARKERES			49.90

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067695	01-30-2025_583		DRY ERASE MARKERES			49.90
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	49.90
00067696	02-27-2025_584		SHIRTS			412.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	412.00
00067697	02-25-2025_585		POSTER BOARD			37.28
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	37.28
00067698	02-17-2025_586		SUIT VEST			27.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	27.99
00067699	02-09-2025_587		JEANS REFUND			-53.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-53.67
00067700	01-30-2025_588		CUPS, CONTAINERS, WOOL			30.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	30.25
00067701	01-29-2025_589		ACTIVITY BOOKS			23.00
11-1151-1050-00011-1-6411-FORGNLANG0			GEN-SCHS-GEN SUPP FORGNLANG	M	Manual	23.00
00067702	01-28-2025_590		FLANNEL FABRIC			7.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	7.90
00067703	02-23-2025_591		FAKE SNOWBALL SET			12.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.99
00067704	02-10-2025_592		VEST REFUND			-27.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-27.90
00067705	02-10-2025_593		LINKING CUBES, CARD STOCK			70.01
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	70.01
00067706	02-05-2025_594		FIRST INSTALLMENT			2,633.40
60-1411-1050-00000-1-6391-BAND000000			STUD ACT SCH: BAND OTH PURCH SRV	M	Manual	2,633.40
00067707	02-04-2025_595		TSHIRTS			70.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	70.00
00067708	01-29-2025_596		BOOTS AND A COAT			322.97
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	322.97
00067709	01-28-2025_597		PANTS REFUND			-85.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-85.80
00067710	01-28-2025_598		BAND CLAMPS			238.80
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	238.80
00067711	02-26-2025_599		DRY ERASE MARKERS			12.10
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	12.10
00067712	02-26-2025_600		DRY ERASE MARKERS			20.86
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	20.86
00067713	02-24-2025_601		TSHIRTS			212.00
60-1421-1050-00000-1-6411-GBASKETBAL			STUD ATH SCH: GBASKTBALL GEN SUPPLIES	M	Manual	212.00
00067714	02-20-2025_602		CHIPS, JERKY, M&MS			63.22
11-1151-1050-00011-1-6391-FINANCE000			GEN-SCHS-OT PURCH SRVCS FINANCE	M	Manual	63.22
00067715	02-22-2025_603		GUMMY BEARS			27.19
11-1151-1050-00011-1-6411-MATH000000			GEN-SCHS-GEN SUPP MATH	M	Manual	27.19
00067716	02-10-2025_604		TAPE, PENCILS, BATTERIES, SOAP			104.41
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	104.41
00067717	02-07-2025_605		STAPLES			9.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	9.99
00067718	02-05-2025_606		SIGHT BOOKS			189.14
60-1411-1050-00000-1-6411-BAND000000			STUD ACT SCH: BAND GEN SUPPLIES	M	Manual	189.14
00067719	02-03-2025_607		APRONS			50.94
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	50.94
00067720	01-29-2025_608		CORNER CLAMPS			79.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067720	01-29-2025_608		CORNER CLAMPS			79.98
11-1151-1050-00011-1-6411-INDTRLTECH			GEN-SCHS-GEN SUPP INDTRLTECH	M	Manual	79.98
00067721	01-29-2025_609		KIWANIS DUES			357.00
60-1411-1050-00000-1-6391-KEYCLUB000			STUD ACT SCH: KEY CLUB OTH PURCH SRV	M	Manual	357.00
00067722	02-14-2025_610		CORN, MAYO, CHEESE, SALT, SPOONS			67.73
60-1411-1050-00000-1-6411-HSHERITCLB			STUD ACT SCH: HSHERITAGE GEN SUPPLIES	M	Manual	67.73
00067723	02-10-2025_611		FABRIC GLUE			47.97
60-1411-1050-00000-1-6411-VARDANCE00			STUD ACT SCH: VAR DANCE GEN SUPPLIES	M	Manual	47.97
00067724	02-10-2025_612		BOOT REFUND			-60.48
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-60.48
00067725	02-04-2025_613		SUBSCRIPTION			1,188.00
60-1411-1050-00000-1-6412-GALLEYACCT			STUD ACT SCH: GALLEY TECH SUPPLIES	M	Manual	1,188.00
00067726	02-03-2025_614		JEANS REFUND			-53.67
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-53.67
00067727	01-29-2025_615		COLOR GUARD RIFLE			349.75
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	349.75
00067728	01-28-2025_616		RESIN BUTTONS			15.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	15.99
00067729	02-28-2025_617		CHAIR			116.99
11-1151-1050-00011-1-6411-FINANCE000			GEN-SCHS-GEN SUPP FINANCE	M	Manual	116.99
00067730	02-22-2025_618		STOCKINGS, TIGHTS, BELTS			182.93
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	182.93
00067731	02-18-2025_619		DRESS BELT			12.49
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	12.49
00067732	02-06-2025_620		TAPE			35.64
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	35.64
00067733	02-03-2025_621		DRESS PANTS, SHIRTS, NT GOWN			416.12
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	416.12
00067734	02-26-2025_622		PAINT AND PAINT CUP			49.74
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	49.74
00067735	02-18-2025_623		DRESS PANTS			28.80
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	28.80
00067736	02-15-2025_624		FABRIC			48.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	48.90
00067737	02-08-2025_625		DRESS			45.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	45.99
00067738	02-21-2025_626		PAINT, BUCKETS, PLSTC, TAPE			575.88
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	575.88
00067739	02-18-2025_627		BONNETT			14.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	14.99
00067740	02-15-2025_628		FABRIC AND SEWING THREAD			68.71
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	68.71
00067741	02-05-2025_629		FOAM AXE			16.95
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	16.95
00067742	02-26-2025_630		BUNGEES, DOOR AND NAILS			98.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067742	02-26-2025_630		BUNGEES, DOOR AND NAILS			98.82
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	98.82
00067743	02-17-2025_631		LUMBER			35.52
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	35.52
00067744	02-14-2025_632		RIGHTS AND ROYALTIES			700.00
60-1411-1050-00000-1-6391-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV	M	Manual	700.00
00067745	02-07-2025_633		PANTS, JEANS AND SHOES			130.09
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	130.09
00067746	02-05-2025_634		STORAGE BINS			59.06
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	59.06
00067747	02-01-2025_635		LUMBER, BALL CATCH, SCREWS			88.66
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	88.66
00067748	02-20-2025_636		BELTS, SHIRTS, UNDERWEAR			149.85
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	149.85
00067749	02-12-2025_637		BONNETT			41.90
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	41.90
00067750	02-08-2025_638		TAPE AND SUIT VEST			37.08
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	37.08
00067751	02-19-2025_639		FABRIC, ELASTIC, SLIDE BUCKLE			104.88
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	104.88
00067752	02-10-2025_640		JEANS			-54.60
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-54.60
00067753	02-10-2025_641		JEAN REFUND			-29.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-29.98
00067754	02-06-2025_642		PADLOCKS			35.99
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	35.99
00067755	02-01-2025_643		REFUND DOOR BUMPER			-8.42
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	-8.42
00067756	02-18-2025_644		FOAM AXE			19.98
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	19.98
00067757	02-06-2025_645		DRESS PANTS			54.60
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	54.60
00067758	02-05-2025_646		DRESS PANTS AND HATS			150.47
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	150.47
00067759	02-03-2025_647		DRESS PANTS AND SHIRTS			76.19
60-1411-1050-00000-1-6411-VOCALMUSIC			STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES	M	Manual	76.19
00067760	02-23-2025_648		BEEF, FRUIT, DRESSING, VEGGIES			79.27
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	79.27
00067761	02-20-2025_649		FRUITS, YOGURT, SPICES, JELLO			131.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	131.44
00067762	01-30-2025_650		BUTTONS,PANTS,DRESS,BAG			24.00
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	24.00
00067763	02-05-2025_651		KRINOS TAHINI			23.07
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	23.07
00067764	02-05-2025_652		NOODLES, OIL, VANILLA, EGGS			254.36

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067764	02-05-2025_652		NOODLES, OIL, VANILLA, EGGS			254.36
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	254.36
00067765	01-28-2025_653		VEGGIES, CLUB SODA, CRUST			137.62
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	137.62
00067766	02-07-2025_654		FABRIC AND PATTERNS			173.66
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	173.66
00067767	01-30-2025_655		MILK, BRKE DECAF, SELTZER			22.91
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	22.91
00067768	01-30-2025_656		VENUE DEPOSIT			4,025.00
60-1411-1050-00000-1-6391-PROMACCT00			STUD ACT SCH: PROM OTH PURCH SRV	M	Manual	4,025.00
00067769	02-10-2025_657		CHEESE, SALAMI, MILK			158.37
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	158.37
00067770	02-10-2025_658		CHICKEN, CHEESE, CUPS, CHEESE			96.69
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	96.69
00067771	01-31-2025_659		FRUIT, CANDY, EGGS, OIL			105.82
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	105.82
00067772	02-25-2025_660		UPSHOTS-PASTRIES, DRINKS			87.50
60-1411-1050-00000-1-6391-FACSCLASS0			STUD ACT SCH: FACS OTH PURCH SRV	M	Manual	87.50
00067773	02-10-2025_661		PLATES, BUUTER, SUGAR, FORKS			197.86
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	197.86
00067774	02-27-2025_662		WAFFLES, PB, VEGGIES, MILK			79.25
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	79.25
00067775	02-14-2025_663		REGISTRATION			1,157.52
60-1411-1050-00000-1-6391-FCCLAACCT0			STUD ACT SCH: FCCLA OTH PURCH SRV	M	Manual	1,157.52
00067776	02-14-2025_664		FOOD-S STEF'S PIZZA			243.50
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	243.50
00067777	02-27-2025_665		AD CONFERENCE REGISTRATION			150.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	150.00
00067778	02-25-2025_666		MANAGER PASSES			152.73
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	152.73
00067779	02-21-2025_667		FOOD-S SLAW, P SALAD, COOKIES			117.76
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	117.76
00067780	02-20-2025_668		CONCERT BAND			125.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00067781	02-05-2025_669		BAND INVOICE 25-W03327			90.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	90.00
00067781	02-05-2025_669		ORCHESTRA INV 25-W03328			81.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	81.00
00067781	02-05-2025_669		VOCAL INVOICE 25-W03329			30.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	30.00
00067782	02-25-2025_670		MANAGER PASSES			152.73
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	152.73
00067783	02-22-2025_671		CHICKEN AND DELI TRAY			315.00
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	315.00
00067784	02-21-2025_672		FOOD-S PIZZA HUT			530.05
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	530.05
00067785	02-13-2025_673		CONCERT CHOIR			125.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00067785	02-13-2025_673		ORCHESTRA			125.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00067786	02-25-2025_674		SCHS STADIUM FEE			450.00
11-1421-1050-00060-1-6391-0000000000			GEN-SCHS ATHLETICS-OT PURCH SRVCS	M	Manual	450.00
00067787	02-25-2025_675		HEADSET RECONDITIONING			587.10
60-1421-1050-00000-1-6391-ADATHDIREC			STUD ATH SCH: AD OTH PRCH SRV	M	Manual	587.10
00067788	02-11-2025_676		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	193.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067789	02-03-2025_677		CHIPS			211.49
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	211.49
00067789	02-03-2025_677		CC FEE			5.27
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	5.27
00067790	02-24-2025_678		CELS, CAPRI SUN, WATER, GUM			274.80
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	274.80
00067791	02-25-2025_679		SMOOTHIE KING			204.25
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	204.25
00067792	02-21-2025_680		ICE CREAM, COOKIE DOUGH, JUICE			1,194.32
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	1,194.32
00067792	02-21-2025_680		CC FEES			29.69
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	29.69
00067793	02-06-2025_681		FOOD-S UMSL FOOD COURT			6.29
60-1411-1050-00000-1-6343-GALLEYACCT			STUD ACT SCH: GALLEY TRAVEL	M	Manual	6.29
00067794	02-05-2025_682		CHOC MILK, CAPRI SUN, GUM			237.22
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	237.22
00067795	01-28-2025_683		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	193.50
00067796	02-13-2025_684		PIZZA PAYOUT			1,349.40
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	1,349.40
00067796	02-13-2025_684		PROCESSING FEE			40.48
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	40.48
00067797	02-04-2025_685		SMOOTHIE KING			193.50
60-1411-1050-00000-1-6411-DECAACCT00			STUD ACT SCH: DECA GEN SUPPLIES	M	Manual	193.50
00067798	01-27-2025_686		PIZZA- PAPA JOHNS			90.90
60-1411-1050-00000-1-6411-GALLEYACCT			STUD ACT SCH: GALLEY GEN SUPPLIES	M	Manual	90.90
00067799	02-27-2025_687		DONATION			183.89
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	183.89
00067799	02-27-2025_687		PROCESSING FEE			9.20
60-1411-1050-00000-1-6391-DECAACCT00			STUD ACT SCH: DECA OTH PURCH SRV	M	Manual	9.20
00067800	02-14-2025_688		MILK, COCOA, TOOTHPICKS			17.16
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	17.16
00067801	02-20-2025_689		CRISCO, BUTTER, COCOA			35.44
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	35.44
00067802	02-26-2025_690		CAKE MIX, FOOD COLOR, FRUIT			65.11
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	65.11
00067803	02-03-2025_691		EGGS, CREAM, LEMONS, BUTTER			25.90
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	25.90
00067804	01-30-2025_692		MILK, LEMONS, BAKING CUPS			28.93
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	28.93
00067805	02-10-2025_693		CREAM, MILK, CREAM OF TARTAR			51.49
11-1151-1050-00011-1-6411-FACSCLASS0			GEN-SCHS-GEN SUPP FACS	M	Manual	51.49
00067806	01-29-2025_694		GOLF HATS			919.00
60-1421-1050-00000-1-6411-ATHGOLF000			STU ACT ATHLETICS:GENERAL SUPPLIES	M	Manual	919.00
00067807	02-27-2025_695		FOOD-S WATER, COOKIES, GFISH			54.92
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	54.92
00067808	01-31-2025_696		DONATION			270.00
60-1411-1050-00000-1-6391-STUCOACCT0			STUD ACT SCH: STUCO OTH PURCH SRV	M	Manual	270.00
00067809	01-29-2025_697		CLEUR			56.67
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	56.67
00067810	02-06-2025_698		PAINT, CRAFT STICKS, BRUSH			378.73
11-1151-1050-00011-1-6411-ARTCLASS00			GEN-SCHS-GEN SUPP ART	M	Manual	378.73
00067811	02-04-2025_699		TSHIRTS			1,041.30
60-1411-1050-00000-1-6411-FBLAACCT00			STUD ACT SCH: FBLA GEN SUPPLIES	M	Manual	1,041.30
00067812	02-17-2025_700		ADDING MACHINES			1,378.00
11-1151-1050-00815-1-6411-CURR1XADPT			GEN-ES-SCH-ADPTN-GEN SUPPLIES	M	Manual	1,378.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067813	02-04-2025_701		ELMERS GLUE			23.18
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	23.18
00067814	02-18-2025_702		MATERIALS FOR DESIGN AND MODELING			22.75
11-1371-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP	M	Manual	22.75
00067815	02-14-2025_703		ACT WORKKEYS			550.00
11-1151-1075-00815-1-6411-CURR1XASMT			GEN-HS-SCW-ASSMNT-OTHER ASSMNTS	M	Manual	550.00
00067816	02-22-2025_704		PLTW MEDICAL DETECTIVES SUPPLIES			106.43
11-1341-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-BIOMED-GENERAL SUPPLIES	M	Manual	106.43
00067817	02-25-2025_705		COMP SCI RESOURCES			66.35
11-1371-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP	M	Manual	66.35
00067818	02-21-2025_706		DESIGN AND MODELING			31.99
11-1371-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP	M	Manual	31.99
00067819	02-21-2025_707		PLTW MEDICAL DETECTIVES SUPPLIES			20.22
11-1341-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-BIOMED-GENERAL SUPPLIES	M	Manual	20.22
00067820	02-18-2025_708		DESIGN AND MODELING			365.09
11-1371-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP	M	Manual	365.09
00067821	02-20-2025_709		PLTW MEDICAL DETECTIVE SUPPLIES			2,439.60
11-1341-3000-00815-1-6411-CURR1XPLTW			GEN-PLTW-HARDIN-BIOMED-GENERAL SUPPLIES	M	Manual	2,439.60
00067822	02-17-2025_710		ADDING MACHINES			1,378.00
11-1151-1075-00815-1-6411-CURR1XADPT			GEN-ES-SCW-ADPTN-GEN SUPPLIES	M	Manual	1,378.00
00067823	01-29-2025_711		CRAFT KITS FOR GIFTED CLASSROOM			28.53
11-1211-4060-00815-1-6411-CURR1XGIFT			GEN-GIFTED-HAR-GIFTED-SUPPLIES	M	Manual	28.53
00067824	02-24-2025_712		FRUIT, COOKIE DOUGH, CREAM CHEESE			91.18
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	91.18
00067825	02-04-2025_713		ORANGES, MILK			20.67
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	20.67
00067826	01-28-2025_714		BREAD, GOUDA			25.22
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	25.22
00067827	02-05-2025_715		CHEESE, SALAD MIX, MOLASSES, SAUSAGE, VE			89.45
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	89.45
00067828	02-25-2025_716		CHICKEN, VEGS, BROTH, CHEESE, BEANS, RIC			73.77
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	73.77
00067829	02-20-2025_717		GR BEEF, VEGS, DAIRY, SOUP, ROLLS			43.51
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	43.51
00067830	02-13-2025_718		EGGS, BUTTER, CHEESE, CHOCOLATE			40.82
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	40.82
00067831	02-04-2025_719		CLAY			238.28
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	238.28
00067832	01-31-2025_720		ONLINE DATABASE RENEWAL			731.71
11-2222-1075-00000-1-6441-0000000000			GEN-LIB SVCS SCW-LIB/REFERENCE	M	Manual	731.71
00067833	01-31-2025_721		BROWN SUGAR, FLOUR, SOUR CREAM, BUTTER			191.10
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	191.10
00067834	02-10-2025_722		MILK, CREAM, CHOC, LEMONS, BACON			58.07
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	58.07
00067835	01-29-2025_723		EGGS, CREAM CHEESE, SOUR CREAM, FRUIT,			125.42
11-1151-1075-00011-1-6411-FACSCLASS0			GEN-SCW-GEN SUPP FACS	M	Manual	125.42
00067836	02-25-2025_724		RICE KRISPIE TREATS, GUM, CELSIUS WATER			254.64
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	254.64
00067837	01-29-2025_725		SMOOTHIES FOR TRADING POST SALES			182.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	182.75
00067838	01-28-2025_726		STUDENT CHAPTER AND STATE AFFILIATION			405.00
60-1411-1075-00000-1-6391-DECAACCT00			STUD ACT SCW: DECA OTH PURCH SRV	M	Manual	405.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067838	01-28-2025_726		ADVISOR CHAPTER AND STATE AFFILIATION			30.00
60-1411-1075-00000-1-6371-DECAACCT00			STUD ACT SCW: DECA DUES/MEMBS	M	Manual	30.00
00067839	02-05-2025_727		SMOOTHIES FOR TRADING POST SALES			182.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	182.75
00067840	02-26-2025_728		SMOOTHIES FOR TRADING POST			182.75
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	182.75
00067841	02-11-2025_729		CHIPS, COOKIE DOUGH, POPCORN			663.97
60-1411-1075-00000-1-6411-DECAACCT00			STUD ACT SCW: DECA GEN SUPPLIES	M	Manual	663.97
00067842	02-24-2025_730		2025 FESTIVAL ENTRY FEE			600.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	600.00
00067843	02-21-2025_731		JAZZ BAND TRIP TO ROLLING MEADOWS			4,221.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	4,221.00
00067843	02-21-2025_731		PROCESSING FEE			168.84
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	168.84
00067844	02-04-2025_732		PAINT			15.98
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	15.98
00067844	02-04-2025_732		DELIVERY FEE			3.99
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	3.99
00067845	01-29-2025_733		FOOD-P: MEALS FOR MMEA CONF			9.99
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	9.99
00067845	01-29-2025_733		MEALS FOR MMEA CONF-STUDENT			0.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.00
00067846	02-24-2025_734		ENTRY FEE FOR 2025 SUPER REGIONAL			925.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	925.00
00067847	02-01-2025_735		FOOD-S: STUDENT MEAL			11.30
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	11.30
00067847	02-01-2025_735		TAX			0.70
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.70
00067847	02-01-2025_735		TIP			3.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3.00
00067848	02-01-2025_736		FOOD-P: ADVISOR MEAL			20.60
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	20.60
00067848	02-01-2025_736		FOOD-P: TAX			1.28
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	1.28
00067848	02-01-2025_736		TIP			4.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	4.00
00067849	01-30-2025_737		FOOD-S: STUDENT MEALS-MMEA CONF			15.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	15.00
00067849	01-30-2025_737		TAX			0.93
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	0.93
00067850	01-30-2025_738		FOOD-S: STUDENT FOOD-MMEA CONF			4.47
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	4.47
00067850	01-30-2025_738		TAX			0.28
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.28
00067851	01-31-2025_739		FOOD-P: ADULT FOOD MMEA CONF			15.79
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	15.79
00067851	01-31-2025_739		TAX			0.98
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.98
00067851	01-31-2025_739		TIP			3.16
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	3.16
00067852	01-29-2025_740		CONFERENCE REGISTRATION			115.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	115.00
00067853	02-11-2025_741		INSTRUMENT REPAIRS			671.14
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	671.14
00067854	02-11-2025_742		JAZZ BAND UNIFORM ITEMS			177.00
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	177.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067854	02-11-2025_742		SHIPPING			39.48
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	39.48
00067855	02-04-2025_743		PRIMER, PAINT,			39.96
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	39.96
00067856	02-01-2025_744		FOOD-P: STUDENT MEAL			9.99
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	9.99
00067856	02-01-2025_744		TAX			0.62
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.62
00067857	02-11-2025_745		STL ALL SUBURBAN AUDITION FEES			285.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	285.00
00067858	01-31-2025_746		FOOD-P: ADULT MEAL MMEA CONF			10.36
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	10.36
00067858	01-31-2025_746		TAX			0.64
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.64
00067859	02-24-2025_747		TICKETS TO GRAND FINALE CONCERT			303.00
60-1411-1075-00000-1-6391-BANDA00000			STUD ACT SCW: BAND A OTH PURCH SRV	M	Manual	303.00
00067860	01-30-2025_748		FOOD-S: STUDENT MEALS MMEA CONF			5.41
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	5.41
00067860	01-30-2025_748		TAX			0.34
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.34
00067861	01-30-2025_749		FOOD-S: STUDENT MEAL MMEA CONF			4.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	4.00
00067861	01-30-2025_749		TAX			0.25
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.25
00067862	01-31-2025_750		FOOD-P: ADVISOR MEAL AT MMEA			56.38
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	56.38
00067863	01-30-2025_751		FOOD-S: STUDENT MEAL MMEA CONF			4.47
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	4.47
00067863	01-30-2025_751		TAX			0.28
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	0.28
00067864	01-29-2025_752		FOOD-P: MEALS FOR MMEA CONFERENCE			18.38
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	18.38
00067864	01-29-2025_752		TIP			3.68
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	3.68
00067114	02-20-2025_2		Yarn for Knitting Class			104.73
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	104.73
00067115	02-07-2025_3		Jan 2025 Online Registration Fees			336.00
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	336.00
00067116	02-07-2025_4		Coding Books			234.42
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	234.42
00067117	02-20-2025_5		TABE READING EXAMS			556.25
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	556.25
00067118	02-08-2025_6		Coding Books			201.62
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	201.62
00067119	01-31-2025_7		Coding Books			1,475.95
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,475.95
00067120	02-04-2025_8		FOOD-P-3 - Brochure Planning Lunch			38.12
16-1671-0820-00000-1-6391-ADEDADULTE			ADULT ED: PURCH SVC-OTHER: AE	M	Manual	38.12
00067121	02-04-2025_9		Coding Books			835.86
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	835.86
00067122	02-03-2025_10		Coding Books			1,775.34
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	1,775.34
00067123	02-16-2025_11		Feb 2025 Monthly Advertising			78.20
16-1671-0820-00000-1-6362-ADEDADULTE			ADULT ED: ADVERTISING: AE	M	Manual	78.20
00067124	02-05-2025_12		CBCS Exam			129.00
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	129.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067125	02-10-2025_13		Coding Books			487.55
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	487.55
00067126	02-07-2025_14		CODING BOOKS			490.96
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	490.96
00067127	02-09-2025_15		Sign Language Books			25.00
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	25.00
00067128	02-04-2025_16		Coding Books			91.16
16-1671-0820-00000-1-6431-ADEDADULTE			ADULT ED: TEXTBOOKS: AE	M	Manual	91.16
00067129	01-28-2025_17		DONUTS FOR FAMILY NIGHT-S			253.00
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	253.00
00067130	02-25-2025_18		TONER FOR PERSONAL PRINTERS			158.89
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	158.89
00067131	01-27-2025_19		TITLE-FAMILY BREAKFAST			197.46
11-3912-4040-45100-4-6411-0000000000			GEN-TITLE I-BLK-GEN SUPP	M	Manual	197.46
00067132	02-26-2025_20		ADHESIVE MAGNET DOTS			53.64
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	53.64
00067133	02-27-2025_21		KDG FIELD TRIP TO GRANTS FARM			774.00
60-1411-4040-00000-1-6391-GENERAL000			STUD ACT BLK: OTHER PURCHASED SRVCS	M	Manual	774.00
00067134	02-22-2025_22		LAMINATOR ROLLS-SHIIPING			25.88
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	25.88
00067135	02-05-2025_23		NEW STAFF SHIRT- JANUARY			18.00
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	18.00
00067136	02-26-2025_24		CAR RIDER DROP OFF SIGNS			379.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	379.80
00067137	02-25-2025_25		TAPE DISPENSIAR AND REFILS			92.80
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	92.80
00067138	02-05-2025_26		BADGES AND LANYARDS FOR STUDENTS			178.92
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	178.92
00067139	02-06-2025_27		PIZZA W/STUDENT PRINCIPAL			12.09
60-1411-4040-00000-1-6411-GENERAL000			STUD ACT BLK: GENERAL GEN SUPPLIES	M	Manual	12.09
00067140	02-22-2025_28		LAMINATING ROLL-FILMS			270.60
11-1111-4040-00000-1-6411-0000000000			GEN-BLK-GEN SUPP	M	Manual	270.60
00067141	02-13-2025_29		WASTE & RECYCLE 2/1/25-2/28/25			9,297.43
11-2542-0800-00000-1-6336-0000000000			GEN-MAINT-ADMIN CTR-TRASH REMOVAL	M	Manual	9,297.43
00067142	02-13-2025_30		MONROE-GROEN STEAMER			491.34
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	491.34
00067143	02-24-2025_31		NULL-OVEN			1,601.71
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	1,601.71
00067144	02-24-2025_32		SCHS-VICTORY UPRIGHT ULTRASPEC FREEZER			1,144.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	1,144.00
00067145	02-13-2025_33		T-1 LINES ~2/18/25			3,353.87
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,353.87
00067145	02-13-2025_33		LATE FEE			82.87
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	82.87
00067146	02-24-2025_34		HVAC LINES ~ 2/1/25			2,726.82
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	2,726.82
00067865	02-16-2025_753		EXPO MARKERS			39.64
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	39.64
00067866	02-25-2025_754		STUDENT TICKETS			440.00
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	440.00
00067867	02-12-2025_755		TAPE, CORNSTARCH, POMS, COTTON BALLS,			7.16
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	7.16
00067868	02-13-2025_756		FOREIGN LANG PROGRAM-SUBSCRIPTION			13.50
11-1151-1075-00011-1-6412-FORGNLANG0			GEN-SCWTCH-AD COST CO FORGNLANG	M	Manual	13.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067869	02-10-2025_757		DOUBLE SIDED TAPE			25.96
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	25.96
00067870	02-05-2025_758		POTTERY TOOLS, ZIPLOC BAGS, COASTERS,			39.57
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	39.57
00067871	02-13-2025_759		POMS, GOOGLY EYES, COTTON BALLS, TAPE			48.94
60-1411-1075-00000-1-6411-WEWARRIORS			STUD ACT SCW: WEE WARRIORS GEN SUPPLIES	M	Manual	48.94
00067872	01-31-2025_760		LONG SLEEVE TSHIRTS			384.00
60-1421-1075-00000-1-6411-GBASKETBAL			STUD ATH SCW: GBASKETBAL GEN SUPPLIES	M	Manual	384.00
00067872	01-31-2025_760		LONG SLEEVE TSHIRTS			192.00
60-1421-1075-00000-1-6411-BBASKETBAL			STUD ATH SCW: BBASKETBAL GEN SUPPLIES	M	Manual	192.00
00067873	02-25-2025_761		PLATES, NAPKINS, FORKS			44.73
60-1411-1075-00000-1-6411-VARCHEER00			STUD ACT SCW: VAR CHEER GEN SUPPLIES	M	Manual	44.73
00067873	02-25-2025_761		COFFEE			14.68
60-1411-1075-00000-1-6411-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES	M	Manual	14.68
00067874	02-25-2025_762		FEATHERS, LIGHTS, BALLOON ARCH, DOWEL			250.69
60-1411-1075-00000-1-6411-PROMACCT00			STUD ACT SCW: PROM GEN SUPPLIES	M	Manual	250.69
00067875	02-26-2025_763		MIXED CANDY, HERSHEY CANDY(MATH LSN)			37.56
11-1151-1075-00011-1-6411-MATH000000			GEN-SCW-GEN SUPP MATH	M	Manual	37.56
00067876	02-17-2025_764		EXPO MARKERS, PENS			156.58
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	156.58
00067877	02-19-2025_765		SHAKER PEGS			53.97
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	53.97
00067878	02-11-2025_766		FRIDGE LOCK, SIGN HOLDERS, CANDY			130.35
11-1151-1075-00011-1-6411-SMOKESIGNL			GEN-SCW-GEN SUPP SMOKESIGNL	M	Manual	130.35
00067879	02-05-2025_767		FOOD-S: SNACKS FOR WINTER FORMAL			263.40
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	263.40
00067880	02-03-2025_768		FOOD-P: MEAT/CHEESE ROLLS, VEG TRAY, FRU			75.31
60-1411-1075-00000-1-6391-GENACTIVTY			STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV	M	Manual	75.31
00067881	02-01-2025_769		ENVELOPES, FABRIC, CASTERS, LABELS			158.86
60-1411-1075-00000-1-6411-BANDA00000			STUD ACT SCW: BAND A GEN SUPPLIES	M	Manual	158.86
00067882	02-27-2025_770		REAL CARE BABY REPLACEMENTS			3,297.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	3,297.00
00067882	02-27-2025_770		SHIPPING			185.16
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	185.16
00067883	02-11-2025_771		SHAKER PEGS, WOOD SCRAPER SET, JIG, DRIL			335.61
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	335.61
00067884	02-02-2025_772		TABLECLOTHS			57.76
60-1411-1075-00000-1-6391-STUCOACCT0			STUD ACT SCW: STUCO OTH PURCH SRV	M	Manual	57.76
00067885	02-13-2025_773		SPLINTER REMOVER, MIDOL, SUNGLASSES			33.10
11-2134-1075-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCW-GEN SUPP	M	Manual	33.10
00067886	02-06-2025_774		CANVAS BOARD, PAINT, SCULPTING TOOLS			165.85
11-1151-1075-00011-1-6411-ARTCLASS00			GEN-SCW-GEN SUPP ART	M	Manual	165.85
00067887	02-04-2025_775		SHEET MUSIC FOR SOLO/SMALL ENSEMBLE			129.19
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	129.19
00067888	01-30-2025_776		FOOD-P: CONFERENCE MEALS			18.70
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	18.70
00067889	02-01-2025_777		FOOD-P: CONFERENCE MEAL			12.70
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	12.70
00067890	01-30-2025_778		CONFERENCE REGISTRATION			239.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	239.00
00067891	02-01-2025_779		FOOD-P: CONFERENCE MEALS			5.86
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	5.86

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067892	02-20-2025_780		SHEET MUSIC FOR SOLO/SMALL ENSEMBLE			34.99
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	34.99
00067893	02-05-2025_781		SHEET MUSIC FOR SOLO/SMALL ENSEMBLE			4.95
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	4.95
00067894	01-30-2025_782		FOOD-P: CONFERENCE MEALS			23.01
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	23.01
00067895	01-29-2025_783		FOOD-P: CONFERENCE MEALS			37.57
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	37.57
00067896	02-20-2025_784		SHEET MUSIC FOR SOLO/SMALL ENSEMBLE			14.99
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	14.99
00067897	02-17-2025_785		SHEET MUSIC FOR SOLO/SMALL ENSEMBLE			19.00
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	19.00
00067898	01-30-2025_786		FOOD-P: CONFERENCE MEALS			34.21
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	34.21
00067899	01-31-2025_787		FOOD-P: CONFERENCE MEALS			12.74
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	12.74
00067900	02-10-2025_788		SHEET MUSIC FOR SOLO/SMALL ENSEMBLE			32.40
11-1151-1075-00011-1-6411-VOCAL00000			GEN-SCW-GEN SUPP VOCAL	M	Manual	32.40
00067901	01-31-2025_789		FOOD-P: CONFERENCE MEAL			38.98
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	38.98
00067901	01-31-2025_789		TIP			7.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	7.00
00067902	02-01-2025_790		FOOD-P: CONFERENCE MEAL			15.95
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	15.95
00067902	02-01-2025_790		TAX			0.78
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	0.78
00067902	02-01-2025_790		TIP			3.00
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	3.00
00067903	01-31-2025_791		FOOD-P: CONFERENCE MEALS			20.01
11-2214-1075-00835-3-6343-CURR40BPDC			GEN--SCW--TRAVEL: STAFF	M	Manual	20.01
00067904	02-04-2025_792		MOASSP/NASSP MEMBERSHIP			582.19
11-2411-1075-00000-1-6371-0000000000			GEN-PRIN OFF SVS SC WEST-DUES & MEMB	M	Manual	582.19
00067905	02-11-2025_793		FOOD-S: MILK AND ORANGE JUICE			22.08
60-1411-1075-00000-1-6391-MACSCHOLAR			STUD ACT SCW: OTH PURCHASED SRVCS	M	Manual	22.08
00067906	02-11-2025_794		FOOD-S: DONUTS-WINNING AIP			38.81
60-1411-1075-00000-1-6391-MACSCHOLAR			STUD ACT SCW: OTH PURCHASED SRVCS	M	Manual	38.81
00067907	02-24-2025_795		BELT SANDER, MINERAL SPIRTS, HOLE SAW,			415.00
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	415.00
00067908	02-04-2025_796		WOOD GLUE, POLYURETHANE, BELT SANDER			382.01
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	382.01
00067908	02-04-2025_796		SALES TAX 2B REFUNDED			30.37
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	30.37
00067909	02-24-2025_797		REFUND			-382.01
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	-382.01
00067909	02-24-2025_797		SALES TAX REFUNDED-PB			-30.37
11-1151-1075-00011-1-6411-TECHED0000			GEN-SCW-GEN SUPP TECHED	M	Manual	-30.37
00067910	02-25-2025_798		FOOD-S: ATHLETES FOOD AT STATE WRESTLING			69.32
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	69.32
00067147	02-13-2025_35		MONROE-WALK IN FREEZER			371.50
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	371.50
00067148	02-05-2025_36		PRORATED BUSINESS PRIME REFUND			-678.68
11-2321-0800-00000-1-6371-0000000000			GEN-EXEC ADMSER-DUES & MEMB	M	Manual	-678.68
00067149	02-24-2025_37		HARRIS-WALK IN FREEZER			556.78
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	556.78
00067150	02-13-2025_38		OOMA 11/19/24-12/18/24			68.34

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067150	02-13-2025_38		OOMA 11/19/24-12/18/24			68.34
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	68.34
00067151	02-24-2025_39		MONROE-CONDENSING UNIT, REFRIGERANT			8,990.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	8,990.00
00067152	02-13-2025_40		CELL PHONES~ 1/21/25			3,325.01
11-2542-0800-00000-1-6361-0000000000			GEN-MAINT-ADMIN CTR-COMMUNICATION	M	Manual	3,325.01
00067153	02-13-2025_41		HARRIS-EVAPORATOR			496.00
55-2562-0880-00000-1-6332-0000000000			FOOD SRVC-REPAIRS & MAINTAINENCE	M	Manual	496.00
00067154	02-07-2025_42		Wellness Incentives			50.00
15-2645-0900-00011-1-6491-3WELLADVON			WELLNESS: WELL ADVOC $: NUL	M	Manual	50.00
00067154	02-07-2025_42		Wellness Incentives			40.00
15-2645-0900-00011-1-6491-3WELLADVOC			WELLNESS: WELL ADVOC $: COV	M	Manual	40.00
00067155	02-07-2025_43		EyeMed Feb 2025 Invoice			1,707.97
11-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	1,707.97
00067155	02-07-2025_43		EyeMed Feb 2025 Invoice			29.79
16-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	29.79
00067155	02-07-2025_43		EyeMed Feb 2025 Invoice			3,639.07
25-2281			LIAB: PASS THRU: EYE MED PCARD	M	Manual	3,639.07
00067155	02-07-2025_43		EyeMed Feb 2025 Invoice			1,070.04
11-2155			LIAB: PASS THRU: RETIREES H/D/V	M	Manual	1,070.04
00067156	02-27-2025_44		Wellness Incentives			40.00
15-2645-0900-00011-1-6491-3WELLADVOS			WELLNESS: WELL ADVOC $: SCH	M	Manual	40.00
00067156	02-27-2025_44		Wellness Incentives			120.00
15-2645-0900-00011-1-6491-3WELLADVOW			WELLNESS: WELL ADVOC $: SCW	M	Manual	120.00
00067157	02-27-2025_45		Wellness Incentives			25.00
15-2645-0900-00011-1-6491-3WELLADVOD			WELLNESS: WELL ADVOC $: DIN	M	Manual	25.00
00067158	02-01-2025_46		February 2025 Membership Fees			160.12
11-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	160.12
00067158	02-01-2025_46		February 2025 Membership Fees			1.77
16-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1.77
00067158	02-01-2025_46		February 2025 Membership Fees			1,021.74
25-2818			LIAB: PASS THRU: CLUB FITNESS	M	Manual	1,021.74
00067159	02-21-2025_47		ML - ROCK YOUR READ OUTLOUD BOOK			27.00
60-1411-4045-00000-1-6411-LIBRARY000			STUD ACT COV: LIBRARY GEN SUPPLIES	M	Manual	27.00
00067160	02-21-2025_48		OFFICE - ZIPLOC BAGS			15.41
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	15.41
00067161	01-28-2025_49		RECESS - S HOOKS, WIRE BASKET			43.98
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	43.98
00067162	02-08-2025_50		MM - DOOR LEVER LOCKS			38.97
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	38.97
00067163	02-26-2025_51		OFFICE - SPEAKER, SHARPIES			101.77
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	101.77
00067164	02-25-2025_52		OFFICE - COFFEE			42.54
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	42.54
00067165	02-21-2025_53		PIZZA WITH DR. SEFRIT			8.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	8.99
00067165	02-21-2025_53		SALES TAX			0.71
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	0.71
00067166	02-05-2025_54		BOOKS AND BRAIDS CLUB - ROLLING CART			26.99
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	26.99
00067167	01-28-2025_55		OFFICE - COFFEE			42.54
11-1111-4045-00000-1-6411-0000000000			GEN-COV-GEN SUPP	M	Manual	42.54
00067168	02-11-2025_56		NEWCOMER WORKSHOP-E. BOWLES			42.50
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	42.50
00067169	02-27-2025_57		SPANISH FOR RELATIONSHIP BUILDING			430.00
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	430.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067170	02-01-2025_58		MATCHING GAME-PARENT NIGHT			14.10
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	14.10
00067171	01-28-2025_59		MATHCHING GAME - PARENT NIGHT			11.79
11-3912-4045-45100-4-6411-0000000000			GEN-TITLE I-GEN SUPP	M	Manual	11.79
00067172	02-26-2025_60		PBIS CONFERENCE HOTEL			288.00
11-2213-4060-46500-4-6343-0000000000			GEN-EISENHOWER-HAR-TRVL-STAFF	M	Manual	288.00
00067173	02-27-2025_61		SPANISH FOR RELATIONSHIP BUILDING			430.00
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	430.00
00067174	02-27-2025_62		SPANISH FOR RELATIONSHIP BUILDING			430.00
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	430.00
00067175	02-27-2025_63		SPANISH FOR RELATIONSHIP BUILDING			430.00
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	430.00
00067176	02-26-2025_64		PBIS CONFERENCE HOTEL			305.92
11-2213-4060-46500-4-6343-0000000000			GEN-EISENHOWER-HAR-TRVL-STAFF	M	Manual	305.92
00067177	01-31-2025_65		SPEECH LANG WORKSHOP - C. BEYER			127.50
11-2329-0802-12210-1-6343-0000000000			GEN-SPED SEC-TRVL-STAFF	M	Manual	127.50
00067178	02-13-2025_66		CONFERENCE-NP IMMANUEL LUTHERAN			77.93
11-3711-0832-46500-4-6343-0000000000			GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL	M	Manual	77.93
00067179	02-27-2025_67		SPANISH FOR RELATIONSHIP BUILDING			430.00
11-1271-3010-81518-1-6343-0000000000			GEN-ESLTRANSL-LIN-TRAVEL	M	Manual	430.00
00067180	02-26-2025_68		PBIS CONFERENCE HOTEL			288.00
11-2213-4060-46500-4-6343-0000000000			GEN-EISENHOWER-HAR-TRVL-STAFF	M	Manual	288.00
00067181	02-26-2025_69		PBIS CONFERENCE HOTEL			305.92
11-2213-4060-46500-4-6343-0000000000			GEN-EISENHOWER-HAR-TRVL-STAFF	M	Manual	305.92
00067182	02-13-2025_70		E DRAPER SWA FLIGHT ORLANDO			479.92
11-2321-0815-00835-1-6343-CURR3EDADM			GEN--C&I--TRAVEL	M	Manual	479.92
00067183	01-28-2025_71		E DRAPER REGISTRATION MASA WORKSHOP			135.00
11-2321-0815-00835-1-6319-CURR3EDADM			GEN--C&I--PROFESSIONAL SERVICES	M	Manual	135.00
00067183	01-28-2025_71		CC FEE			5.40
11-2321-0815-00835-1-6319-CURR3EDADM			GEN--C&I--PROFESSIONAL SERVICES	M	Manual	5.40
00067184	02-25-2025_72		J ARICO BOOK FROM AMAZON SCI OF READING			31.41
11-1151-1050-00835-1-6411-CURR3SPECI			GEN--SCH--GENERAL SUPPLIES	M	Manual	31.41
00067185	02-10-2025_73		K BANISTER VIRTUAL CLASSES			130.00
11-2214-3000-00835-3-6312-CURR40BPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	130.00
00067186	01-31-2025_74		ACCIDENTAL CHRG ON MY PCARD HOTEL			324.72
11-1131-3010-00835-1-6343-CURR3SPECI			GEN--JEF--TRAVEL	M	Manual	324.72
00067187	02-06-2025_75		PLAY THERAPY ZOOM TRANEN & HETZIG			100.00
11-2214-3000-00835-3-6312-CURR40DPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	100.00
00067188	02-04-2025_76		REFUND ACCIDENTAL CHRG HOTEL			-324.72
11-1131-3010-00835-1-6343-CURR3SPECI			GEN--JEF--TRAVEL	M	Manual	-324.72
00067189	02-24-2025_77		K BANISTER THE PLAYHOUSE REGISTRATION			130.00
11-2214-3000-00835-3-6312-CURR40BPDC			GEN--DIN--INSTRUCTIONAL IMPROVEMENT	M	Manual	130.00
00067190	01-29-2025_78		T LAUER AMAZON STAPLER			9.97
11-1193-0125-00835-1-6411-CURR3SPECI			GEN--SUC--GENERAL SUPPLIES	M	Manual	9.97
00067191	02-23-2025_79		Paper Clips / Binding Combs			13.17
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	13.17
00067911	02-26-2025_799		FOOD-S: ATHLETES FOOD			53.58
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	53.58
00067911	02-26-2025_799		FOOD-P: COACHES FOOD			74.53
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	74.53
00067912	02-25-2025_800		FOOD-P: COACHES MEALS AT STATE WRESTLING			75.50
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	75.50
00067912	02-25-2025_800		TIP			15.10
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	15.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067913	02-26-2025_801		FOOD-S: ATHLETE MEALS STATE WRESTLING			71.94
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	71.94
00067913	02-26-2025_801		FOOD-P: COACHES MEALS STATE WRESTLING			120.54
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	120.54
00067913	02-26-2025_801		TOOTHPASTE			2.99
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	2.99
00067914	02-26-2025_802		FOOD-P: COACHES MEALS AT STATE WRESTLING			33.27
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	33.27
00067915	02-21-2025_803		COACHES MEALS			0.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	0.00
00067915	02-21-2025_803		ATHLETE MEALS			120.48
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	120.48
00067916	02-21-2025_804		FOOD-S: ATHLETES MEALS			127.87
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	127.87
00067916	02-21-2025_804		FOOD-P: COACHES MEALS			49.95
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	49.95
00067917	02-25-2025_805		GOLF BAGS			1,199.95
11-1421-1075-00000-1-6411-0000000000			GEN-SCW-UNIFORM A/C-GEN SUPP	M	Manual	1,199.95
00067918	01-29-2025_806		MAT TAPE			328.00
11-1421-1075-00060-1-6411-0000000000			GEN-SCW ATHLETICS-GEN SUPP	M	Manual	328.00
00067919	02-25-2025_807		DIST MUSIC LARGE GROUP VOCAL			350.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	350.00
00067920	02-25-2025_808		DISTRICT MUSIC LARGE GROUP BAND			125.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00067921	02-21-2025_809		FOOD-S: ATHLETE SNACKS			78.13
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	78.13
00067922	02-14-2025_810		FOOD-S: PIZZA FOR TOURNAMENT			550.00
60-1421-1075-00000-1-6391-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS OTH PRCH SRV	M	Manual	550.00
00067923	02-11-2025_811		MOUSE JIGGLER			25.98
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	25.98
00067924	02-25-2025_812		DIST MUSIC ORCH SOLO & SMALL ENSEMBLE			30.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	30.00
00067925	02-25-2025_813		DISTRICT MUSIC VOCAL SOLO & SMALL ENSEMB			78.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	78.00
00067926	02-24-2025_814		DUMBBELLS			339.96
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	339.96
00067926	02-24-2025_814		SHIPPING			54.96
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	54.96
00067926	02-24-2025_814		VENDOR CREDIT			-94.42
60-1421-1075-00000-1-6411-TOURNAMNTS			STUD ATH SCW: TOURNAMNTS GEN SUPPLIES	M	Manual	-94.42
00067927	02-25-2025_815		DISTRICT MUSIC LARGE GROUP ORCHESTRA			125.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	125.00
00067928	02-22-2025_816		FOOD-S: ATHLETE MEALS			166.65
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	166.65
00067928	02-22-2025_816		FOOD-P: COACHES MEALS			103.10
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	103.10
00067928	02-22-2025_816		TIP			53.95
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	53.95
00067929	02-25-2025_817		STATE WRESTLING MANAGER PASSES			148.00
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	148.00
00067929	02-25-2025_817		PROCESSING FEE			4.73
60-1421-1075-00000-1-6391-WRESTLING0			STUD ATH SCW: WRESTLING OTH PRCH SRV	M	Manual	4.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067930	02-25-2025_818		DISTRICT MUSIC BAND SOLO & SMALL ENSEMBL			130.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	130.00
00067931	02-21-2025_819		HOTEL ROOM			99.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	99.00
00067931	02-21-2025_819		HOTEL ROOM			387.00
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	387.00
00067931	02-21-2025_819		HOTEL ROOM-ATHLETES			436.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	436.00
00067931	02-21-2025_819		CITY TAX			27.66
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	27.66
00067932	01-29-2025_820		MAT TAPE			328.00
60-1421-1075-00000-1-6411-WRESTLING0			STUD ATH SCW: WRESTLING GEN SUPPLIES	M	Manual	328.00
00067933	02-25-2025_821		DIST MUSIC BAND SOLO & SMALL ENSEMBLE			30.00
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	30.00
00067934	02-27-2025_822		PHOTO BOOTH RENTAL			805.50
60-1411-1075-00000-1-6319-PROMACCT00			STUD ACT SCW: PROM OTH PROF SRVS	M	Manual	805.50
00067935	02-25-2025_823		FOOD-S: WRESTLER MEAL			75.75
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	75.75
00067935	02-25-2025_823		FOOD-P: COACH MEAL			12.97
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	12.97
00067936	02-26-2025_824		FOOD-S: ATHLETE MEALS AT STATE WRESTLING			56.05
11-1421-1075-00060-1-6391-0000000000			GEN-SCW ATHLETICS-OT PURCH SRVCS	M	Manual	56.05
00067937	02-26-2025_825		FOOD-P: COACHES MEAL AT WRESTLING STATE			15.85
11-1421-1075-00060-1-6343-0000000000			GEN-SCW ATHLETICS-TRVL-STAFF	M	Manual	15.85
00067938	02-06-2025_826		PERFORMANCE RIGHTS/LITTLE MERMAID			2,830.00
60-1411-1075-00000-1-6411-SCWPLAYERS			STUD ACT SCW: SCW PLAYERS GEN SUPPLIES	M	Manual	2,830.00
00067939	02-07-2025_827		PARENT TEACHER CONFERENCE SCHED			50.00
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	50.00
00067940	02-10-2025_828		LEAD NURSE PD CONFERENCE SPRINGFIELD MO			200.00
11-2134-3010-00000-3-6343-0000000000			GEN-NURSE SRVCS-JEF-TRVL-STAFF	M	Manual	200.00
00067940	02-10-2025_828		CC FEE			3.00
11-2134-3010-00000-3-6343-0000000000			GEN-NURSE SRVCS-JEF-TRVL-STAFF	M	Manual	3.00
00067941	02-04-2025_829		AED PADS			1,280.00
11-2134-3010-00000-3-6411-0000000000			GEN-NURSE SRVCS-JEF-GEN SUPP	M	Manual	1,280.00
00067942	01-29-2025_830		TAMPAX, TOOTHPASTE, DEODORANT			261.06
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	261.06
00067943	01-29-2025_831		HYGIENE GRANT-TAMPONS			62.82
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	62.82
00067944	01-28-2025_832		WIPES, HEATING PAD, HYGIENE GRANT			322.84
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	322.84
00067945	01-29-2025_833		HEAT PATCH, WIPES, PADS			658.17
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	658.17
00067946	01-29-2025_834		HYGIENE GRANT-TAMPONS			20.94
11-2134-1050-00000-3-6411-0000000000			GEN-NURSE SRVCS-SCH-GEN SUPP	M	Manual	20.94
00067947	02-17-2025_835		SANDY LOONEY - SCHL SUPPL 25/26-PART1			102.65
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	102.65
00067948	02-13-2025_836		IW- HI SET TEST- MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067949	02-04-2025_837		P.Meyer-PART 3-25/26 SCL YR- SUP			25.32
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	25.32
00067191	02-23-2025_79		Paper Clips / Binding Combs			13.17
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.17
00067192	02-21-2025_80		2 boxes file folders			25.30
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	25.30
00067193	02-12-2025_81		Play Dice/Pipe Cleaners			20.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067193	02-12-2025_81		Play Dice/Pipe Cleaners			20.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.99
00067194	02-27-2025_82		STRONG START PRE-K BOOK			49.45
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	49.45
00067195	02-26-2025_83		2 rolls Velcro strips			37.78
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	37.78
00067196	02-02-2025_84		4 TRAYS HEART SUGAR COOKIES			39.96
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	39.96
00067197	01-30-2025_85		1 DESK SOUBLE LIGHT READING LAMP			7.97
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	7.97
00067198	02-25-2025_86		NASW Conference Reg. C.Hathorn_3.7.25			131.62
11-1281-7500-12810-3-6343-0000000000			GEN-SPED PARA-ECSE-TRVL-STAFF	M	Manual	131.62
00067199	02-10-2025_87		1 roll laminating film			69.51
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	69.51
00067199	02-10-2025_87		1 roll laminating film			69.51
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	69.51
00067200	01-31-2025_88		6 PACK 3 RING BINDERS - SLP CUSHMAN			24.66
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	24.66
00067201	02-26-2025_89		1 Roll Bulletin Board Paper - White			83.14
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	83.14
00067202	02-23-2025_90		24 AA Batteries			6.11
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.11
00067202	02-23-2025_90		24 AA Batteries			6.11
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	6.11
00067203	02-02-2025_91		1 bag 700 ct pom poms			13.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	13.99
00067203	02-02-2025_91		1 bag 700 ct pom poms			13.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	13.99
00067204	02-26-2025_92		6 pack special loop mini scissors			12.34
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.34
00067205	02-02-2025_93		7 BOXES JUICE BOXES			80.36
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	80.36
00067206	01-31-2025_94		1400 pcs color coded dots			5.99
11-3511-7500-00000-3-6411-0000000000			GEN-PAT PROG-GEN SUPP	M	Manual	5.99
00067207	01-31-2025_95		Preschool Training Scissors			6.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	6.98
00067208	01-29-2025_96		2 PKGS (1,000 CT) HEART STICKERS			19.98
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	19.98
00067208	01-29-2025_96		3 CASES (100 CT) WHITE HANDLED BAGS			79.35
60-3512-7500-00000-1-6411-SPECEVENTS			STUD ACT ECC: SPECEVENTS GEN SUPPLY	M	Manual	79.35
00067209	01-28-2025_97		Velcro - loop side roll 75 ft.			30.39
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	30.39
00067210	02-26-2025_98		1 gallon washable paint - blue			28.76
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	28.76
00067211	02-22-2025_99		Dish Soap / paperplates			20.72
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	20.72
00067211	02-22-2025_99		Dish Soap / Paperplates			20.72
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	20.72
00067212	02-21-2025_100		Diaper Genie Refills (8 pack)			27.70
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	27.70
00067212	02-21-2025_100		Diaper Genie Refills (8 pack)			27.70
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	27.70
00067213	02-11-2025_101		Manilla Folders - office			22.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	22.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067213	02-11-2025_101		Manilla Folders - office			22.99
00067214	02-06-2025_102		18 count AAA batteries			5.81
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	5.81
00067214	02-06-2025_102		18 count AAA batteries			5.81
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	5.81
00067215	02-04-2025_103		10 PACKS CONSTRUCTION PAPER-VAR. COLORS			139.38
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	139.38
00067215	02-04-2025_103		10 PACKS CONSTRUCTION PAPER-VAR. COLORS			139.39
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	139.39
00067216	02-26-2025_104		REFUND FOR 2 BOXES MANILLA FOLDERS			-25.30
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	-25.30
00067217	02-26-2025_105		Washable Paint Gallons			37.80
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	37.80
00067217	02-26-2025_105		Washable Paint Gallons			37.80
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	37.80
00067218	02-18-2025_106		Laminating Sheets - SLP			19.68
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	19.68
00067219	02-02-2025_107		Box of ID Badge Holders - backpack tags			12.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	12.99
00067219	02-02-2025_107		ID Badges/backpack tags split w/ECC			12.99
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	12.99
00067220	01-30-2025_108		8 TRAYS HEART SUGAR COOKIES			79.92
60-3512-7500-00000-1-6391-SPECEVENTS			STUD ACT ECC: SPECEVENTS OTH PRCH SRV	M	Manual	79.92
00067221	02-25-2025_109		2 boxes file folders			23.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	23.98
00067221	02-25-2025_109		2 rolls velcro dots			11.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	11.98
00067222	02-12-2025_110		Pipe Cleaners			6.26
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	6.26
00067223	02-01-2025_111		Little Tykes Cozy Coupe Gas Pumper			25.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	25.99
00067223	02-01-2025_111		Black & Decker Kids Workbench			79.99
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	79.99
00067224	02-27-2025_112		1 case Large Toileting Gloves			41.98
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	41.98
00067224	02-27-2025_112		1 case Large Toileting Gloves			41.98
11-3512-7500-00000-3-6411-0000000000			GEN-PS-GEN SUPP	M	Manual	41.98
00067225	02-26-2025_113		Lanyards - SLP Devices			17.95
11-1281-7500-12810-3-6411-0000000000			GEN-SPED PARA-ECSE-GEN SUPP	M	Manual	17.95
00067226	02-26-2025_114		colored pencils-ODonnell			30.99
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	30.99
00067227	02-22-2025_115		popup dispenser-Metz			8.98
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	8.98
00067228	02-25-2025_116		Refund on popup dispenser-Metz			-8.98
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	-8.98
00067229	02-15-2025_117		life savers, chips, capri sun-Hallam			86.88
11-1131-3000-00011-1-6411-COMMARTS80			GEN-HMS-OT PROF SRVCS COMARTS8	M	Manual	86.88
00067230	02-11-2025_118		chips for class rewards-Deidrich			52.44
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	52.44
00067230	02-11-2025_118		jolly ranchers-Collier			132.80
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	132.80
00067950	01-30-2025_838		YD - HI SET TEST - SCIENCE			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00067951	02-14-2025_839		OFFICE SUPPLIES & TEACHER APPR GIFTS			21.25
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	21.25

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067952	02-13-2025_840		BE- HI SET TEST - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067953	02-13-2025_841		OFFICE SUPPLIE&TEACHER APPR GIFTS-PRT2			184.02
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	184.02
00067954	02-07-2025_842		BKOBERNUS SPRING CONFERNCE HOTEL			294.00
11-2213-0125-46500-4-6343-0000000000			GEN-TITLE IIA-TRVL-STAFF	M	Manual	294.00
00067955	02-06-2025_843		P.MEYER-2-SCHOOL YR 25/26 SUP			79.23
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	79.23
00067956	01-29-2025_844		AU - HI SET TEST- LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00067957	02-26-2025_845		HI SET TEST - IW - SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067958	02-24-2025_846		HI SET TEST - BE - SCIENCE			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00067959	02-06-2025_847		MK- HI SET TEST LANG ARTS WRITING			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00067960	02-06-2025_848		J SELVAGGIO CLASSROOM SUPPLIES 25-26			196.14
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	196.14
00067961	02-26-2025_849		HI SET TEST - AM - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067962	02-24-2025_850		JUDY SELVAGGIO SCHL SUPPL PART 4 25/26			2.76
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	2.76
00067963	02-07-2025_851		BKOBERNUS SPRING CONFERENCE			230.00
11-2213-0125-46500-4-6343-0000000000			GEN-TITLE IIA-TRVL-STAFF	M	Manual	230.00
00067964	01-29-2025_852		HI SET TEST - JJ - MATH			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00067965	02-26-2025_853		TA HI SET TEST LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067966	02-25-2025_854		ATC -HI SET TEST- MATH			32.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	32.00
00067967	02-22-2025_855		SANDY LOONEY SCHL SUPPL 25/26 PART2			39.38
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	39.38
00067968	02-07-2025_856		TA HI SET TEST SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067969	01-31-2025_857		SENIOR RECOGNITION NIGHT AWARDS			194.13
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	194.13
00067970	01-29-2025_858		MM HI SET TEST SOCIAL STUDIES			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067971	02-25-2025_859		HI SET TEST - YD - LANG ARTS WRITITING			7.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	7.00
00067972	02-25-2025_860		YD-HI SET TEST SCIENCE			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067973	02-07-2025_861		YD- HI SET TEST - LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067974	01-29-2025_862		BE - HI SET TEST - MATH			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067975	02-10-2025_863		AU - HI SET TEST- LANG ARTS READING			22.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	22.00
00067976	02-05-2025_864		PAM MEYER CLASSROOM SUPPLIES FOR 25-26			17.60
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	17.60
00067977	02-04-2025_865		P.MEYER -PRT 4 25/26 YR SCHOOL SUPPLIES			74.85
11-1193-0125-00000-1-6411-0000000000			GEN-SUC-GEN SUPP	M	Manual	74.85
00067978	02-25-2025_866		CB - HI SET TEST - SCIENCE			17.00
11-1193-0125-00000-1-6319-0000000000			GEN-SUC-OT PROF SRVCS	M	Manual	17.00
00067979	02-06-2025_867		Roberts Rule of Order Books-New BOE			30.58
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	30.58

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067980	01-31-2025_868		BOE Appreciation Month Apparel Order			177.04
11-2311-0800-00000-1-6411-0000000000			GEN-BOARD OF EDUC SRVCS-GEN SUPP	M	Manual	177.04
00067981	02-24-2025_869		2-12 packs Uni-Ball Gel Pens			23.70
11-2322-0810-00000-1-6411-0000000000			GEN-PR-GEN SUPP	M	Manual	23.70
00067982	02-13-2025_870		Lunch w/leaders ticket-Mickie			30.00
11-2322-0810-00000-1-6343-0000000000			GEN-PR-TRVL-STAFF	M	Manual	30.00
00067983	02-20-2025_871		4 SOIUND BARS			143.40
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	143.40
00067983	02-20-2025_871		SCREWDRIVER SET			34.99
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	34.99
00067984	02-20-2025_872		BROTHER TN436 BLK, CYAN, YELL,MAG TONER			464.08
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	464.08
00067985	02-18-2025_873		HP 711 MULTIPACK TONER			69.95
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	69.95
00067986	02-15-2025_874		WHITEBOARD, MARKERS, PINS, BATTERIES, TO			458.70
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	458.70
00067986	02-15-2025_874		DOCUMENT CAMERAS, BARCODE SCANNER, TV, T			842.87
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	842.87
00067987	02-14-2025_875		SD CARDS, WEB CAM, CASE ENCLOSER			134.94
11-1151-1050-00011-1-6412-AV00000000			GEN-SCHSTCH-AD COST CO AV	M	Manual	134.94
00067987	02-14-2025_875		WALKIE BATTERY			25.95
11-2331-1050-00011-1-6411-0000000000			GEN-TECH SCH-DATA PROCESS: GEN SUPP	M	Manual	25.95
00067987	02-14-2025_875		CAMERA LENS			82.00
60-1411-1050-00000-1-6361-PHOTOGRPHY			STUD ACT SCH: PHOTOGRAPHY COMMUNICATION	M	Manual	82.00
00067988	02-12-2025_876		LAPTOP REPAIR COSTS			198.68
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	198.68
00067989	02-12-2025_877		5 IPADS FOR JEFFERSON			1,620.00
11-2213-3010-46500-4-6412-0000000000			GEN-EISENHOWER-JEFF-TECH SUPPLIES	M	Manual	1,620.00
00067989	02-12-2025_877		5 IPADS FOR JEFFERSON			1,620.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	1,620.00
00067990	02-22-2025_878		REFUND FOR USB TO HDMI CONVERTER			-18.80
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	-18.80
00067991	02-19-2025_879		10 TRIPP LITE VIDEO AUDIO CABLES			160.90
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	160.90
00067992	02-19-2025_880		1 BROTHER COLOR PRINTER			383.99
11-1361-1100-00011-1-6412-0000000000			GEN-TRADE/IND-TECH SUPPLIES	M	Manual	383.99
00067993	02-18-2025_881		BROTHER TN420 BLK TONER, TN414A TONER DR			123.37
11-2331-4120-00011-1-6411-0000000000			GEN-TECH MON-DATA PROCESS: GEN SUPP	M	Manual	123.37
00067994	02-12-2025_882		CABLES, POWER STATION, SCANNER			441.28
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	441.28
00067994	02-12-2025_882		PENCILS, TOOL STORAGE, PLASTIC WRAP			125.87
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	125.87
00067995	02-12-2025_883		COMPUTER SPEAKERS			119.99
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	119.99
00067230	02-11-2025_118		kool aid jammers for Anne Frank guides			7.98
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	7.98
00067231	02-13-2025_119		bookrings/pens/markers/clips-MS			138.35
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	138.35

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067232	02-12-2025_120		paperclips/lead/lint roller/pencils-MS			101.12
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	101.12
00067233	02-11-2025_121		prizes and decorations for DBFH event			174.54
60-1411-3000-00000-1-6411-PHYSED0000			STUD ACT HMS: PHYS ED GEN SUPPLIES	M	Manual	174.54
00067234	02-06-2025_122		warrior helmet wall decal-KPeters			27.42
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	27.42
00067235	02-05-2025_123		mats for hand sanitizers in cafe			17.99
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	17.99
00067236	01-29-2025_124		berry blends variety pack-Gorrell			34.95
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	34.95
00067237	02-27-2025_125		stage light safety cable			8.81
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	8.81
00067238	02-25-2025_126		deodorant,lotion,prep pads, glucose stri			204.93
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	204.93
00067239	02-24-2025_127		twist top lancets			4.99
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	4.99
00067240	02-14-2025_128		storage cabinet for custodians			199.00
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	199.00
00067241	02-07-2025_129		Tagboard-Wineberg			13.26
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	13.26
00067242	02-05-2025_130		bouncy bands for chair			18.99
11-1131-3000-00011-1-6411-MATHSUPP00			GEN-HMS-OT PROF SRVCS MATHSUPP	M	Manual	18.99
00067243	02-26-2025_131		The Red Pyramid-Strein			501.60
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	501.60
00067244	02-26-2025_132		I Survived/sticky notes/jolly rancher-EK			49.61
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	49.61
00067245	02-07-2025_133		A New Light SCORE			45.00
11-1411-3000-00006-1-6431-0000000000			GEN-BAND-EQUIPP-SUPPL-TEXTBOOK	M	Manual	45.00
00067246	02-05-2025_134		FOOD P-Donut King EOM donuts			60.00
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	60.00
00067247	02-05-2025_135		stapler value pack-Faulkner			6.52
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	6.52
00067248	02-27-2025_136		gel pens/batteries/candy/pencils-TR			154.49
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	154.49
00067249	02-27-2025_137		gun powder horn-Strein			15.95
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	15.95
00067250	02-27-2025_138		Rustic Oxen Yoke miniature-Strein			17.45
11-1131-3000-00011-1-6411-SOCSTUD800			GEN-HMS-OT PROF SRVCS SOCSTUD8	M	Manual	17.45
00067251	02-25-2025_139		storage bins for Robotics-Buchanan			158.30
11-1131-3000-00011-1-6411-PLTW000000			GEN-HMS-OT PROF SRVCS PLTW	M	Manual	158.30
00067252	01-28-2025_140		cricut and vinyl for school projects			395.99
11-1131-3000-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	395.99
00067253	02-27-2025_141		Teacher Discovery Spanish Verb posters			66.92
11-1131-3000-00011-1-6411-SPANISH000			GEN-HMS-OT PROF SRVCS SPANISH	M	Manual	66.92
00067254	02-26-2025_142		saltines			21.77
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	21.77
00067255	02-24-2025_143		medicine cups			66.43
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	66.43
00067256	02-12-2025_144		curly wig-Shake			18.99
11-1131-3000-00011-1-6411-ELLCLASS00			GEN-HMS-OT PROF SRVCS ELL	M	Manual	18.99
00067257	02-06-2025_145		magnetic clips,dots,colored pencils-KP			104.41
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	104.41
00067258	02-25-2025_146		cough drops			98.10
11-2134-3000-00000-3-6411-0000000000			GEN-NURSE SRVCS-DIN-GEN SUPP	M	Manual	98.10
00067259	02-26-2025_147		markers,pencils,one night werewolf-DO			86.47
11-1131-3000-00011-1-6411-SOCSTUD700			GEN-HMS-OT PROF SRVCS SOCSTUD7	M	Manual	86.47

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067260	02-18-2025_148		spotlights for drama productions			1,098.00
11-1131-3000-00011-1-6411-DRAMA00000			GEN-HMS-OT PROF SRVCS DRAMA	M	Manual	1,098.00
00067261	02-14-2025_149		Healthy Snacks, name tags-McKinney			37.78
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	37.78
00067262	02-12-2025_150		phonic flashcards, chips, rug pads-McKin			47.64
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	47.64
00067263	02-07-2025_151		Pipe/Drape backdrop for performances			1,069.55
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	1,069.55
00067264	02-09-2025_152		security mirrors for band room			97.00
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	97.00
00067264	02-09-2025_152		sticky notes, neon pink/sky blue vinyl			24.97
11-1131-3000-00011-1-6411-PEERHLPRS0			GEN-HMS-OT PROF SRVCS PEERHLPRS	M	Manual	24.97
00067265	02-05-2025_153		Final Payment for incentive trip			3,232.22
60-1411-3000-00000-1-6411-MIDDLESCH0			STUD ACT HMS: MIDDLE SCH GEN SUPPLIES	M	Manual	3,232.22
00067266	02-28-2025_154		phonics magnetic letter tiles-Gorrell			31.86
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	31.86
00067267	02-27-2025_155		gel pens-Rakonick			39.54
11-1131-3000-00011-1-6411-MATH700000			GEN-HMS-OT PROF SRVCS MATH7	M	Manual	39.54
00067268	02-27-2025_156		Mistakes That worked/markers/tape-LL			106.11
11-1131-3000-00011-1-6411-COMMARTS70			GEN-HMS-OT PROF SRVCS COMARTS7	M	Manual	106.11
00067269	02-14-2025_157		organization chart, tell time-McKinney			28.98
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	28.98
00067270	02-13-2025_158		Neon dance decorations-Metz			53.15
11-1131-3000-00011-1-6411-GENERAL000			GEN-HMS-GENERAL SUPPLIES	M	Manual	53.15
00067271	02-13-2025_159		Megabook of Fluency-Gorrell/Souders			74.98
11-1131-3000-00011-1-6411-SPEDGENE00			GEN-HMS-OT PROF SRVCS SPEDGENE	M	Manual	74.98
00067272	02-06-2025_160		Bulk scissors-Heuer			19.99
11-1131-3000-00011-1-6411-SCIENCE700			GEN-HMS-OT PROF SRVCS SCIENCE7	M	Manual	19.99
00067273	02-03-2025_161		Inv048852419-Bass repair parts/labor			85.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	85.00
00067273	02-03-2025_161		Inv048840665-Laptop interface/cable			72.04
11-1131-3000-00011-1-6411-ORCHESTRA0			GEN-HMS- ORCHESTRA-GENERAL SUPPLIES	M	Manual	72.04
00067273	02-03-2025_161		Inv047801751-Instrument repair			30.00
11-1411-3000-00006-1-6332-0000000000			GEN-BAND-EQUIPP-SUPPL-REP & MAINT	M	Manual	30.00
00067273	02-03-2025_161		Inv048120228-BassDrum rim saver			29.41
11-1131-3000-00011-1-6411-BANDCLASS0			GEN-HMS-OT PROF SRVCS BAND	M	Manual	29.41
00067273	02-03-2025_161		Inv047841480-Cello Mute			5.70
11-1131-3000-00011-1-6411-ORCHESTRA0			GEN-HMS- ORCHESTRA-GENERAL SUPPLIES	M	Manual	5.70
00067274	02-21-2025_162		retirement balloons, TigerTime cookies			96.45
11-1131-3000-00000-1-6491-0000000000			GEN-DIN-OT SUPP/MAT	M	Manual	96.45
00067275	02-04-2025_163		flour, vegetable oil, lemonade			22.25
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	22.25
00067996	02-06-2025_884		OTTERBOX CHROMEBOOK CASE AND SCREEN PROT			66.53
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	66.53
00067996	02-06-2025_884		SCREEN PROTECTOR			5.75
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	5.75
00067997	02-05-2025_885		REFUND FOR ORDER NOT DELIVERED			-59.92
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	-59.92
00067998	02-05-2025_886		1 OTTERBOX PHONE CASE			30.02
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	30.02
00067999	02-26-2025_887		3 WALKIE TALKIES			930.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	930.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068000	02-19-2025_888		HOTEL FOR MORENET TECH TRAINING SUMMIT			231.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	231.00
00068001	02-22-2025_889		REFUND FOR LABEL TABLE REFILL			-24.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	-24.99
00068001	02-22-2025_889		REFUND FOR 5 USB TO HDMI CONVERTERS			-93.31
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	-93.31
00068002	02-22-2025_890		REFUND FOR USB TO HDMI			-18.80
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	-18.80
00068003	02-22-2025_891		REFUND FOR 6 USB TO HDMI CONVERTOR 6			-112.80
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	-112.80
00068004	02-18-2025_892		HP 414A BLK, MAG, YELL TONER			317.44
11-2491-1075-00000-1-6411-0000000000			GEN-OT SCH ADM SVS SCWEST-GEN SUPP	M	Manual	317.44
00068004	02-18-2025_892		HP 37A BLK TONER			196.52
11-1151-1075-00011-1-6411-OFFICE0000			GEN-SCW-GEN SUPP OFFICE	M	Manual	196.52
00068005	02-18-2025_893		BULLETIN BOARD			48.19
11-2331-3010-00011-1-6411-0000000000			GEN-TECH JEF-DATA PROCESS: GEN SUPP	M	Manual	48.19
00068005	02-18-2025_893		3 KEYBOARD/MOUSE COMBOS			83.97
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	83.97
00068006	02-12-2025_894		REFUND FOR WIRE FENCE CLIPS			-9.90
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	-9.90
00068007	02-12-2025_895		1 SHOULDER STRAP FOR CHROMEBOOK			7.98
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	7.98
00068008	02-07-2025_896		9 WIRELESS MOUSE			170.91
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	170.91
00068009	02-08-2025_897		1 IPAD			329.00
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	329.00
00068010	02-05-2025_898		1 CHROMEBBOK CASE			28.36
11-1221-4045-12210-1-6411-0000000000			GEN-SPED PARA-COV-GEN SUPP	M	Manual	28.36
00068010	02-05-2025_898		1 CHROMEBOOK CASE			28.36
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	28.36
00068010	02-05-2025_898		1 KEYGUARD COVER			75.35
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COS	M	Manual	75.35
00068011	02-05-2025_899		2 REPLACEMENT WALKIE BATTERIES			39.98
11-2331-4140-00011-1-6411-0000000000			GEN-TECH NUL-DATA PROCESS: GEN SUPP	M	Manual	39.98
00068012	02-28-2025_900		1 IPAD OTTERBOX CASE			78.77
11-1341-1100-42701-4-6412-0000000000			CRL PKNS:HEALT SCI ED TECH SUPPLIES	M	Manual	78.77
00068012	02-28-2025_900		10 IPAD OTTERBOX CASE			787.70
11-2213-3010-46500-4-6412-0000000000			GEN-EISENHOWER-JEFF-TECH SUPPLIES	M	Manual	787.70
00068013	02-28-2025_901		55' SMART TV			249.99
60-1421-1050-00000-1-6412-FOOTBALL00			STUD ATH SCH: FOOTBALL TECH SUPPLIES	M	Manual	249.99
00068014	02-14-2025_902		I PHONE CHARGING CABLE			14.98
11-2331-4045-00011-1-6412-0000000000			GEN-TECH COV-DATA PROCESS: TECH SUPP	M	Manual	14.98
00068015	02-12-2025_903		1 BARCODE SCANNER, 10 SOUND BAR REMOTES			136.13
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	136.13
00068016	02-06-2025_904		AUX CABLE MALE TO MALE			7.98
11-2331-4080-00011-1-6412-0000000000			GEN-TECH LIN-DATA PROCESS: TECH SUPP	M	Manual	7.98
00068017	02-20-2025_905		RENEW 25 DEVICE HOT SPOTS			3,000.00
11-2331-0810-00000-1-6361-0000000000			GEN-ADMIN TECH SRVCS-COMMU	M	Manual	3,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068018	02-20-2025_906		IPAD			329.00
11-1281-7500-12810-3-6412-0000000000			GEN-SPED PARA-ECSETCH-AD COST COSM		Manual	329.00
00068019	02-11-2025_907		1 MINI FRIDGE			149.99
11-2331-3010-00011-1-6412-0000000000			GEN-TECH JEFF-DATA PROCESS: TECH SUPP	M	Manual	149.99
00068020	02-26-2025_908		LEXMARK BLK TONER CRTRIDGE			130.61
16-1671-0820-00000-1-6411-ADEDADULTE			ADULT ED: GEN SUPPLIES: AE	M	Manual	130.61
00068021	02-19-2025_909		LAPTOP REPAIR			227.67
11-2331-1050-00011-1-6412-0000000000			GEN-TECH SCH-DATA PROCESS: TECH SUPP	M	Manual	227.67
00068022	02-03-2025_910		.ORG DOMAIN RENEWAL			69.51
11-2331-0810-00000-1-6316-0000000000			GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS	M	Manual	69.51
00068023	02-22-2025_911		REFUND FOR USB TO HDMI CONVERTER			-18.80
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	-18.80
00068024	02-22-2025_912		REFUND FOR USB TO HDMI CONVERTER			-18.80
11-2331-1075-00011-1-6412-0000000000			GEN-TECH SCW-DATA PROCESS: TECH SUPP	M	Manual	-18.80
00068025	02-14-2025_913		SD CARD READER			19.98
11-2331-4040-00011-1-6412-0000000000			GEN-TECH BLK-DATA PROCESS: TECH SUPP	M	Manual	19.98
00068026	02-12-2025_914		ASSET TAGS FOR HIGH, WEST JEFF			3,113.06
11-2331-0810-00810-1-6412-0000000000			GEN-TECH CHROMEBOOKSTCH-AD COST CO	M	Manual	3,113.06
00068027	02-11-2025_915		TAPE MEASURE, 2VACUUM, DRILL BITS, TOOLS			541.98
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	541.98
00068028	01-29-2025_916		24 BOXES OF TISSUES			47.99
11-2331-0810-00011-1-6411-0000000000			GEN-DATAX PROCESS-SCHOOLS-GEN SUPP	M	Manual	47.99
00068029	02-28-2025_917		55' SMART TV			249.99
60-1421-1050-00000-1-6412-BBASKETBAL			STUD ATH SCH: BBASKTBLL TECH SUPPLIES	M	Manual	249.99
00068030	02-27-2025_918		ANNUAL DUE SECURITY SUBSCRIPTION			1,440.00
11-2546-0810-00000-1-6412-0000000000			GEN-TECH SECURTCH-AD COSTS	M	Manual	1,440.00
00068031	02-19-2025_919		HOTEL FOR MORENET TECH TRAINING SUMMIT			231.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	231.00
00068032	02-21-2025_920		SURGE PROTECTOR, EXTENTION CORDS, HDMI C			452.11
11-2331-4060-00011-1-6412-0000000000			GEN-TECH HAR-DATA PROCESS: TECH SUPP	M	Manual	452.11
00068033	02-12-2025_921		LABEL MAKER REFILLS			24.99
11-2331-1075-00011-1-6411-0000000000			GEN-TECH SCW-DATA PROCESS: GEN SUPP	M	Manual	24.99
00068034	01-30-2025_922		5 TRIPP LITE EXTENSION CABLE			101.70
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	101.70
00068035	01-31-2025_923		WRITE AND WIPE GRAPHING BOARDS			40.34
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	40.34
00068036	02-01-2025_924		KIT BINGO GAME			195.58
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	195.58
00068037	02-26-2025_925		MWTT CONFERENCE			298.18
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	298.18
00068038	02-10-2025_926		POSTAGE FOR INSURANCE DOCS			9.90
11-2321-0816-00000-1-6361-0000000000			GEN-ADMIN-BUSS-COMMUNICATION	M	Manual	9.90
00068039	01-31-2025_927		HOTEL FOR MUSIC CONFERENCE			248.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	248.00
00068040	02-26-2025_928		MWTT CONFERENCE			363.72
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	363.72
00068041	02-26-2025_929		MWTT CONFERENCE			298.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068041	02-26-2025_929		MWTT CONFERENCE			298.18
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	298.18
00068042	02-25-2025_930		RFP ADVERTISEMENT			1,991.31
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	1,991.31
00068043	02-03-2025_931		DEPOSIT BAGS			199.90
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	199.90
00067276	02-15-2025_164		poly fill, batting			113.85
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	113.85
00067277	02-24-2025_165		various fabrics			54.23
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	54.23
00067278	02-06-2025_166		various fabrics			61.55
11-1131-3000-00011-1-6411-FACSCLASS0			GEN-HMS-OT PROF SRVCS FACS	M	Manual	61.55
00067279	02-20-2025_167		ROCKET LAUNCH			135.16
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	135.16
00067280	02-10-2025_168		Clorox wipes			37.56
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	37.56
00067281	02-01-2025_169		NABOWAN 38" Weighted Under Door Draft St			90.48
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	90.48
00067282	02-02-2025_170		Tawom Vibration Plate Exercise Machine,			108.42
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	108.42
00067283	02-18-2025_171		KASEMI Pipe Cleaners,1000 pcs and 20			21.99
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	21.99
00067284	02-13-2025_172		FOOD-S			18.18
60-1411-4060-00000-1-6391-GENERAL000			STUD ACT HAR: GENERAL OTH PURCH SRV	M	Manual	18.18
00067285	02-09-2025_173		1 Inch Thick Foam Board Sheets - 6 Pack			66.91
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	66.91
00067286	02-26-2025_174		Simple Houseware Heavy Duty 3-Tier Metal			54.84
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	54.84
00067287	02-27-2025_175		32-Piece 8 Colors Mini Bubble Wands Asso			7.95
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	7.95
00067288	02-18-2025_176		JOYIN 16 Cornhole Bean Bags for Tossing			67.66
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	67.66
00067289	02-05-2025_177		School Smart Tempera Paints for School a			30.22
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	30.22
00067290	02-14-2025_178		1 Inch Thick Foam Board Sheets - 6 Pack			25.70
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	25.70
00067291	02-05-2025_179		500 Pcs Colorful Disposable Drinking Pla			71.20
60-1411-4060-00000-1-6411-GENERAL000			STUD ACT HAR: GENERAL GEN SUPPLIES	M	Manual	71.20
00067292	02-28-2025_180		Tic & Twitch: A Story About Tourette Syn			27.15
11-1111-4060-00000-1-6411-0000000000			GEN-HAR-GEN SUPP	M	Manual	27.15
00067293	01-29-2025_181		Aspiring Superintendent Workshop			75.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	75.00
00067293	01-29-2025_181		CC PROCESSING FEE			3.00
11-2321-0812-00000-1-6314-0000000000			GEN-ADMIN-HR-PRO SVCS-STAFF SVCS	M	Manual	3.00
00067294	02-20-2025_182		Engraved Crystal awards Outstanding Teac			2,611.75
11-2321-0812-00000-1-6319-0000000000			GEN-ADMIN-HR-OT PROF SRVCS	M	Manual	2,611.75
00067295	02-20-2025_183		FOOD S 48; STUDENT OF THE MONTH DONUTS			55.00
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	55.00
00067296	02-20-2025_184		WARRIORS, ARMED FORCES, SWITCH			605.06
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	605.06
00067297	02-20-2025_185		FOR GOOD			53.98
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	53.98
00067298	02-07-2025_186		LIP BALM			23.47
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	23.47
00067299	02-06-2025_187		ROTATING TRAY			87.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067299	02-06-2025_187		ROTATING TRAY			87.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	87.00
00067300	02-24-2025_188		HEADPHONES, PENCILS, DRY ERASE MARKERS			156.39
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	156.39
00067301	02-11-2025_189		VIOLA REPAIR			145.00
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	145.00
00067302	02-04-2025_190		FIDGET SPINNER, PIPE CLEANER, FOAM HEART			57.65
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	57.65
00067303	02-26-2025_191		CUTTING MAT FOR CRICUT			8.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	8.99
00067304	02-25-2025_192		FRINGE CURTAIN, NUMBER BALLOONS			28.96
60-1411-3010-00000-1-6411-MIDDLESCH0			STUD ACT JEF: MIDDLE SCH GEN SUPPLIES	M	Manual	28.96
00067305	02-26-2025_193		SOCIAL WORKER NOTEBOOK			13.99
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	13.99
00067306	02-24-2025_194		SAND TIMERS			6.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	6.99
00067307	02-20-2025_195		FOR GOOD, OO, BARBECUE			165.08
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	165.08
00067308	02-20-2025_196		386 START TSHIRTS			3,872.00
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	3,872.00
00067309	02-11-2025_197		CLARINET LIGATURES			104.10
11-1131-3010-00000-1-6319-0000000000			GEN-JEFF-OT PROF SRVCS	M	Manual	104.10
00067310	02-11-2025_198		SCISSORS, MODEL MAGIC, GLUE STICKS			607.87
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	607.87
00067311	01-30-2025_199		LEARNING THAT STICKS, VISIBLE LEARNING,			98.04
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	98.04
00067312	01-29-2025_200		CHOCOLATE- COUNSELOR APPRECIATION			9.42
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	9.42
00067312	01-29-2025_200		STEAM MOP, GERM Z			61.86
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	61.86
00067313	02-24-2025_201		PENCILS, NOTEBOOKS, NOTEPADS			36.89
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	36.89
00067314	02-24-2025_202		10 COPIES; BUD NOT BUDDY IN SPANISH			119.20
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	119.20
00067315	02-13-2025_203		16 X 20 POSTERS TO BE USED FOR MAP TESTI			110.00
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	110.00
00067316	02-07-2025_204		WORKBENCH			336.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	336.75
00067317	02-07-2025_205		PAPER PUNCH, VISE, HAND DRILL			259.91
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	259.91
00067318	01-30-2025_206		PRIMAL LEADERSHIP, LEADERSHIP, CLASSROOM			99.90
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	99.90
00067319	02-26-2025_207		FORKS, LYSOL, DISINFECTING WIPES			108.54
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	108.54
00068044	02-26-2025_932		MWTT CONFERENCE			298.18
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	298.18
00068045	02-25-2025_933		RFP ADVERTISEMENT			2,000.00
11-2321-0816-00000-1-6362-0000000000			GEN-ADMIN-BUSS-ADVERTISING	M	Manual	2,000.00
00068046	01-31-2025_934		HOTEL FOR MUSIC CONFERENCE			248.00
11-2321-0816-00000-1-6343-0000000000			GEN-ADMIN-BUSS-TRVL-STAFF	M	Manual	248.00
00068047	01-29-2025_935		DEPOSIT BAGS			39.98
11-2321-0816-00000-1-6411-0000000000			GEN-ADMIN-BUSS-GEN SUPP	M	Manual	39.98
00068048	02-21-2025_936		PRINTSHOP			700.38
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	700.38
00068049	02-06-2025_937		PRINTSHOP			520.14

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068049	02-06-2025_937		PRINTSHOP			520.14
11-2574-0803-00000-1-6411-0000000000			GEN-PRINTING SRVCS-GEN SUPP	M	Manual	520.14
00068050	02-09-2025_938		2 CHARGING BRICKS			38.00
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	38.00
00068050	02-09-2025_938		8 CHARGING BRICKS			152.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	152.00
00068051	02-14-2025_939		REGISTRATION FOR TECH TRAING SUMMIT			100.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	100.00
00068052	02-14-2025_940		REGISTRATION FOR TECH TRAINING SUMMIT			100.00
11-2331-0810-00000-1-6343-0000000000			GEN-ADMIN TECH SRVCS-TRVL-STAFF	M	Manual	100.00
00068053	02-09-2025_941		2 CHARGING CABLES			38.00
11-1221-4060-12210-1-6411-0000000000			GEN-SPED PARA-HAR-GEN SUPP	M	Manual	38.00
00068053	02-09-2025_941		8 CHARGING CABLES			152.00
11-2331-0810-00011-1-6412-0000000000			GEN-TECH TECH-DATA PROCESS: TECH SUPP	M	Manual	152.00
00068054	02-20-2025_942		91313 BERNZ 14.1 1OZPROPANECYL			29.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	29.90
00068055	02-07-2025_943		46584 15oz DEGREASER			26.94
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	26.94
00068055	02-07-2025_943		PFM W83009 SOCKET			24.99
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.99
00068055	02-07-2025_943		ORG 72120 32OZ BRAKEFLD			101.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	101.88
00068056	02-16-2025_944		HEAVY DUTY LAWN CHAIR			19.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	19.99
00068056	02-16-2025_944		LARGE GOLF UMBRELLA			18.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	18.99
00068056	02-16-2025_944		TRAVEL BACKBACK			20.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	20.99
00068057	01-30-2025_945		041112000 NEW VALVE STEM			27.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.80
00068057	01-30-2025_945		093200 SHOP MATERIALS			20.30
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	20.30
00068057	01-30-2025_945		INSTALLING OUR TIRES 1 HRS			125.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	125.00
00068057	01-30-2025_945		COMMERCIAL DIS/MOUNT $35.00 X4			140.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	140.00
00068057	01-30-2025_945		FLEET FUEL			25.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	25.00
00068058	02-26-2025_946		ACD PF48 AC DELCO OIL FILTER			103.20
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	103.20
00068059	02-24-2025_947		ACD 171-1187 SHOEKIT--RRPARKBRK			251.78
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	251.78
00068060	02-14-2025_948		G-LBI400W 4"BACKUPLIGHT			17.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	17.39
00068061	02-05-2025_949		10036432KIT,LATCH,EMERG,P/OWDO,VLH,MILL			128.69
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	128.69
00068062	02-03-2025_950		PLASTIC TABLECLOTH ROLL			36.09
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	36.09
00068063	01-31-2025_951		00094365TIERODASSY,HEND236-273WB,67,44			424.24
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	424.24
00068064	01-29-2025_952		HD31T-950 12V950CCASTUDLEACHBATTERIY			1,319.40
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,319.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068065	02-26-2025_953		01746387 RELAY,MICRO			18.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.42
00068066	02-25-2025_954		CREDIT FROM INVOICE 1011162			-2,016.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-2,016.76
00068067	02-24-2025_955		NAT710568OIL SEAL			42.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.36
00068068	02-24-2025_956		SUIWOTIN METALLABEL HOLDER			6.99
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	6.99
00068069	02-11-2025_957		LICENSE CHECK			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00068069	02-11-2025_957		TRANSACTION FEE			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00068070	02-06-2025_958		LICENSE CHECK			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00068070	02-06-2025_958		TRANSACTION FEE			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00068071	02-05-2025_959		10028273ROTOR,BRAKE,DISC,USHAPED,REAR,BB			717.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	717.90
00068072	01-31-2025_960		10028327ROTOR,BRAKE,DISC,USHAPED,REAR,BB			717.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	717.90
00068073	01-27-2025_961		23220934 SL-N-BLOCK SPORD			171.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	171.14
00068074	02-26-2025_962		TBB52006566 SWITCH			62.02
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	62.02
00068074	02-26-2025_962		SHIPPING			12.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	12.50
00068075	02-25-2025_963		ACD 48GHRA BATTERY 770 CCA 130RC			148.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	148.42
00068076	02-24-2025_964		ACD 20778492 SPRINGKIT-RRPARKBRK			27.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.56
00068077	02-14-2025_965		10036400SWITCH,PUSHOUTWDO,STARQUEST			519.50
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	519.50
00068078	02-07-2025_966		NAT710568 OIL SEAL			42.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.36
00068079	01-31-2025_967		6108A-HWDCALIPER,DAYTONR-F/L-R70MM			395.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.90
00068079	01-31-2025_967		6108A HWD CORE CHARGE			200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.00
00068079	01-31-2025_967		6109A-HWD CALIPER,DAYTONL-F/R-R70NMM			395.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.90
00068079	01-31-2025_967		6109A-HWD CORE CHARGE			200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.00
00068080	01-31-2025_968		PFC0769.10 D769 DISK BRAKE PADS			1,209.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,209.80
00068081	02-13-2025_969		FOOD FOR LUNCH STATE INSPECTION			269.76
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	269.76
00067319	02-26-2025_207		MT DEW, COFFEE, PEPSI ZERO			198.33
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	198.33
00067320	02-24-2025_208		ZEN GARDEN KIT			47.75
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	47.75
00067321	02-12-2025_209		WE CAN SIGN, SPIRIT WEEK, STELLA			867.73
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	867.73

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067322	02-07-2025_210		DOOR SIDE CURTAINS			11.96
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	11.96
00067323	02-04-2025_211		TIMER			14.57
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	14.57
00067324	02-24-2025_212		ML-100 STUDENT VIOLIN			490.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	490.00
00067325	02-19-2025_213		TISSUE PAPER, FLAPPER HEADBAND			38.48
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	38.48
00067326	02-14-2025_214		SCHOLASTIC NEWS SUBSCRIPTION OTTO			41.80
11-1131-3010-00000-1-6431-0000000000			GEN-JEFF-TEXTBOOK	M	Manual	41.80
00067327	02-26-2025_215		FOR GOOD SHEET MUSIC			11.00
11-1411-3010-00006-1-6411-0000000000			GEN-JEFF BAND-EQUIPP-GEN SUPP	M	Manual	11.00
00067328	02-26-2025_216		COIN WRAPPERS, COIN SORTER TRAY			22.57
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	22.57
00067329	02-18-2025_217		REFUND HEADBANDS, PAPER, NOT DELIVERED			-35.18
11-1411-3010-00000-1-6411-0000000000			GEN-STUD BODY JEFF-GEN SUPP	M	Manual	-35.18
00067330	02-08-2025_218		BOARDBALL GAME SET			149.99
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	149.99
00067331	02-04-2025_219		DISINFECTING WIPES, LYSOL			59.90
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	59.90
00067331	02-04-2025_219		CHIPS, CHOCOLATE, TRAIL MIX			92.48
11-1131-3010-00001-1-6391-0000000000			GEN-DISC PER PUPIL-OT PURCH SRVCS	M	Manual	92.48
00067332	02-06-2025_220		TIMER			12.23
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	12.23
00067333	01-29-2025_221		WITCH BOY			25.85
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	25.85
00067334	02-26-2025_222		RIBBON, TEA, CASHEWS			5.89
11-1131-3010-00001-1-6411-0000000000			GEN-DISC PER PUPIL-GEN SUPP	M	Manual	5.89
00067335	02-23-2025_223		PENCIL SHARPNER, EXPO MARKERS, SPANISH B			145.54
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	145.54
00067336	02-11-2025_224		VALENTINES			19.98
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	19.98
00067337	02-02-2025_225		LAMINATING FILM			148.74
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	148.74
00067338	01-28-2025_226		SCARY STATES OF AMERICA			12.99
11-2222-3010-00000-1-6441-0000000000			GEN-LIB SVCS JEFF-LIB/REFERENCE	M	Manual	12.99
00067339	01-28-2025_227		12 WALL CLOCKS			179.94
11-1131-3010-00000-1-6411-0000000000			GEN-JEFF-GEN SUPP	M	Manual	179.94
00067340	02-04-2025_228		PUSH BROOMS, DUCT TAPE, PROT SHIELD			257.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	257.44
00067341	02-04-2025_229		50LBS SWEEPING COMPOUND-BSM			47.96
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	47.96
00067342	01-29-2025_230		LT BXS,EX FANS, HACK SAW-522 DOVE			378.54
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	378.54
00067343	02-24-2025_231		ELEC WIRE-522 DOVE			578.96
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	578.96
00067344	02-14-2025_232		LT HOUSINGS, LIGHT BOXES- 522 DOVE			160.28
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	160.28
00067345	02-27-2025_233		CLASS SET OF HEADPHONES/CABLES			205.04
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	205.04
00067346	02-07-2025_234		YRLY SUBSCR-2/6-2/6/25 LCCA-TRYHACKME			126.00
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	126.00
00067347	02-24-2025_235		WATER FOR BT ADV BRD MTG			6.99
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	6.99
00067347	02-24-2025_235		TAX PAID-2B REIMB- C HENKE			0.38

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067347	02-24-2025_235		TAX PAID-2B REIMB- C HENKE			0.38
11-2119			PCARD LIAB-PERSONAL PCARD PEND REIMB	M	Manual	0.38
00067348	02-25-2025_236		FOOD-P BT ADV BRD MEETING			200.10
11-1361-1100-00011-1-6391-0000000000			GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS	M	Manual	200.10
00067349	02-07-2025_237		SHOCK ASBR,STRUT ASSMBLY			63.20
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	63.20
00067350	02-04-2025_238		RESTAKE-ANNEX ADDITION DUE TO SNOW REMV			857.50
11-1361-1100-00011-1-6319-0000000000			TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS	M	Manual	857.50
00067351	02-14-2025_239		INDUCTION HEATER COILS			30.00
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	30.00
00067352	02-27-2025_240		CUT RESIST GLVS, PARCHMENT PAPER			42.44
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	42.44
00067353	02-13-2025_241		CONT RUN BATHRM EX FAN			228.39
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	228.39
00067354	02-10-2025_242		SIDING-SIDING PARTS FOR 522 DOVE DR			7,856.07
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	7,856.07
00067355	02-06-2025_243		RETURN FRAMES			-167.99
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	-167.99
00067356	02-21-2025_244		BANDSAW BLDS,INSERTS,			946.65
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	946.65
00067357	02-05-2025_245		2 IMPACT WRENCH			646.89
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	646.89
00068082	02-06-2025_970		POW17-2405REARCERAMICBARKEPADS			64.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	64.98
00068083	02-05-2025_971		00088035 SHOCKABSORBER,SUSP,SPR,REARHDFE			229.92
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	229.92
00068084	02-14-2025_972		00123118 GEAR,STEERING,LHD,TRW THP60			1,378.09
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	1,378.09
00068085	02-14-2025_973		GRDSOIL			8.48
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	8.48
00068085	02-14-2025_973		LIFE PUR DF			19.92
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	19.92
00068086	02-11-2025_974		LABOR			600.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	600.00
00068086	02-11-2025_974		LOBOR ELECTRONICAL			300.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	300.00
00068086	02-11-2025_974		SHOP SUPPLIES			30.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	30.00
00068087	02-11-2025_975		DOR599-217CLIMATECONTROLMODULE			167.85
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	167.85
00068087	02-11-2025_975		MMM05002 320UTILITYEMORYCLOTH			49.89
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	49.89
00068088	01-31-2025_976		LICENSE CHECK			2.82
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	2.82
00068088	01-31-2025_976		TRANSACTION FEE			0.31
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	0.31
00068089	01-29-2025_977		UNV43734 MAGNETIC WHTEBOARD			161.32
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	161.32
00068089	01-29-2025_977		OIC92501 MAGNETS FOR WHITEBOARD			36.96
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	36.96

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068089	01-29-2025_977		GMT6685CT K CUP COFFEE			75.60
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	75.60
00068089	01-29-2025_977		1385344 2 PLY NAPKINS			17.82
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	17.82
00068090	01-28-2025_978		ENERGIZER BATTERIES AA			19.02
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	19.02
00068090	01-28-2025_978		HOT CHOCOLATE			12.17
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	12.17
00068090	01-28-2025_978		MAGNETIC CUP CADDY			32.72
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	32.72
00068091	02-27-2025_979		01746387 RELAY, MICRO			18.42
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	18.42
00068092	02-26-2025_980		071108000GIRARDINREARWALLHEATERCORE			385.68
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	385.68
00068092	02-26-2025_980		SHIPPING			24.06
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.06
00068093	02-26-2025_981		LEVOITAIRFILTERREPLACEMENT			29.92
11-2558-0852-00000-1-6411-0000000000			GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES	M	Manual	29.92
00068094	02-24-2025_982		85512873 SL-N-MODULE(04591-C)			110.39
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	110.39
00068095	02-24-2025_983		ACD20778492 SPRINGKIT-RRPARKBRK			27.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	27.56
00068096	02-07-2025_984		00072400CYLEINDER,MASTER,W/RESERVOIR,DCM			724.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	724.95
00068096	02-07-2025_984		10065071 MICROPHONE,SERVICE,PARTOF100640			100.14
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	100.14
00068096	02-07-2025_984		00097939MICROPHONE,ASSY,MITORADIO			508.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	508.96
00068096	02-07-2025_984		CREDIT COREDEPOSITCALIPER			-400.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	-400.00
00068097	01-29-2025_985		00127502 MIRRORASSYCONVEXHEATEDREMOTEOPE			261.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	261.18
00068098	01-28-2025_986		pmx0686PSBRAKECLEANERLOWVOCWITHCC			66.96
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	66.96
00068099	02-26-2025_987		NAT710568 OIL SEAL			21.18
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	21.18
00068100	02-26-2025_988		10010379BLUEBIRDCOVERASSY,SEAT,39			879.80
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	879.80
00068101	02-19-2025_989		MOG RK641506 MOOGCONTROLARM			83.98
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	83.98
00068102	02-13-2025_990		Commercial Valve Stem Brass 041210000			90.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	90.00
00068102	02-13-2025_990		138179737 11R225GDYMARATHONRSATLH			3,174.56
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	3,174.56
00068102	02-13-2025_990		093200 SHOP MATERIALS			32.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	32.95
00068102	02-13-2025_990		STATE TIRE FEE			4.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	4.00
00068102	02-13-2025_990		lABOR			500.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	500.00
00068102	02-13-2025_990		LABOR			25.00
11-2552-0852-00000-1-6332-0000000000			GEN-TRANSP-DIST OPER-REP & MAINT	M	Manual	25.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068103	02-13-2025_991		NAT710568 OIL SEAL			42.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	42.36
00068103	02-13-2025_991		PFC DPS1411 PERFECTSTOPCOMMERCIAL			58.95
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	58.95
00068103	02-13-2025_991		PFC PSS973 PERFECT STOP BRAKE SHOE			63.62
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	63.62
00068103	02-13-2025_991		PHY HW7356 PARKING BRAKE HARDWARE			24.16
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	24.16
00068103	02-13-2025_991		PRD 6621028 REAR BRAKE ROTOR			189.38
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	189.38
00068104	02-10-2025_992		PFC769.10 D769 BRAKE PADS			725.88
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	725.88
00068105	02-05-2025_993		10020420PEDALASSY,BRAKEPARK			458.82
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	458.82
00068105	02-05-2025_993		6108A-HWD CALIPER,DAYTONR-F/*OL-R70MM			395.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.90
00068105	02-05-2025_993		CORE CHARGE6108AHWD			200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.00
00068105	02-05-2025_993		6109A-HWD CALIPER,DAYTONL-F/R-R70MM			395.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	395.90
00068105	02-05-2025_993		CORE CHARGE6109A-HWD			200.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	200.00
00068106	01-31-2025_994		00043448SEALASSY,OIL,INNER,REAR			491.36
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	491.36
00068106	01-31-2025_994		00043449GASKET,AXLE,REAR,AXLESHAFT			72.00
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	72.00
00067358	02-21-2025_246		STONE,MORTAR,VENEER,DELIV			4,089.70
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	4,089.70
00067359	02-09-2025_247		RETURN FRAMES			-109.99
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	-109.99
00067360	02-05-2025_248		SAWZALL-AST SHOP			140.11
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	140.11
00067361	02-06-2025_249		FRAMES RETURNED			-109.99
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	-109.99
00067362	02-26-2025_250		TEMP SVC 1/20/2/18/25 522 DOVE			14.70
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	14.70
00067363	02-09-2025_251		FRAMES RETURNEC			-167.99
11-2122-1100-00011-1-6411-0000000000			GEN-COUN VO TECH-OT-GEN SUPP	M	Manual	-167.99
00067364	02-05-2025_252		FOOD-S SKILLSUSA BSM ALL DAY COMPETITN			244.98
60-1411-1100-00000-1-6391-BSM0000000			STUD ACT L&C: BSM OTH PURCH SRV	M	Manual	244.98
00067365	01-29-2025_253		TEMP SVC 12/17-1/20/25 522 DOVE			14.36
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	14.36
00067366	02-24-2025_254		FIREPLACE UNIT/PARTS- 522 DOVE DR			4,833.72
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	4,833.72
00067367	02-20-2025_255		BINDERS FOR STU RECOG NITE			4,490.23
11-2122-1100-00011-3-6411-0000000000			GEN-COUN-L&C PROJ-GEN SUPP	M	Manual	4,490.23
00067368	02-11-2025_256		GRIP LOOP HANGERS FR HNG SHOP FANS			229.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	229.00
00067369	02-10-2025_257		JOHN ON THE SPOT 1/1-1/31/25 -522 DOVE D			131.72
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	131.72
00067370	01-28-2025_258		OFALLON CHAMBER MONTHLY MEETING			31.20
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	31.20
00067371	02-27-2025_259		MEAL CAPS TCHR 5 STAFF PT CONFERENCE			122.27
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	122.27
00067372	02-27-2025_260		CARTRIDGES			122.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067372	02-27-2025_260		CARTRIDGES			122.89
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	122.89
00067373	02-13-2025_261		DRY CLEAN CAPS TABLECLOTH			16.00
11-2329-1100-00044-1-6391-0000000000			GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS	M	Manual	16.00
00067374	02-25-2025_262		ROLLS OF RAFFLE TICKETS			113.42
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	113.42
00067375	01-29-2025_263		SMLL BSNSS SMNR MRKTNG CLSS			55.00
11-2329-1100-00044-1-6343-0000000000			ADMIN SRVS: CAPS TRAVEL: ALL STAFF	M	Manual	55.00
00067376	01-29-2025_264		WALL CALENDAR FOR ERICA OFFICE			23.60
11-2329-1100-00044-1-6411-0000000000			GEN-ADMIN SRVS-CAPS-GEN SUPP	M	Manual	23.60
00067377	02-25-2025_265		UPS MAILED OASIS TESTS			40.27
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	40.27
00067378	01-28-2025_266		OASIS TESTS MAILED			43.66
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	43.66
00067379	02-10-2025_267		OASIS TESTS MAILED			40.27
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	40.27
00067380	02-06-2025_268		SNDG LEA COUNS MONTH GIFTS			200.74
11-2122-1100-00011-1-6391-0000000000			GEN-COUN VO TECH-OT-OT PURCH SRVCS	M	Manual	200.74
00067381	01-31-2025_269		OASIS TESTS MAILED			34.45
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	34.45
00067382	02-05-2025_270		OASIS TESTS MAILED W UPS			38.23
11-2122-1100-42701-4-6361-0000000000			CRL PKNS: COUNS COMMUNICAITONS	M	Manual	38.23
00067383	02-21-2025_271		3V BATTERIES FOR PORT AED			83.20
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	83.20
00067384	01-29-2025_272		SCREWS,2X4,LIQNAILS,WASHERS,BOLT			48.87
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	48.87
00067385	02-04-2025_273		GORILLA GLUE			8.98
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	8.98
00067386	02-25-2025_274		CARPET CLEANER-BLDG RUGS			179.00
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	179.00
00067387	02-07-2025_275		HASP HANDLE-UTILITY PULL			21.92
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	21.92
00067388	02-05-2025_276		WASHER/DRYER STACKBLE UNIT			1,369.00
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	1,369.00
00067389	02-21-2025_277		BROOMS/DUSTPANS			38.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	38.96
00067390	02-04-2025_278		VELCRO-HOOKS			10.96
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	10.96
00067391	02-21-2025_279		BATTERIES FOR AED RETURNED			-33.85
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	-33.85
00067392	02-13-2025_280		3V BATTERIES-PORTBLE AED			33.85
11-1361-1100-00011-1-6411-0000000000			GEN-TRADE/IND GEN SUPPLIES	M	Manual	33.85
00067393	02-14-2025_281		ROTARY AIR FILTER, ROTARY AIR FILT KIT			42.70
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	42.70
00067394	02-14-2025_282		IGNITI KIT			251.00
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	251.00
00067395	02-14-2025_283		X PTO CLUTCH			233.00
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	233.00
00067396	02-14-2025_284		STIHL CYL W PISTON			78.73
60-1411-1100-00000-1-6411-PETRESALE0			STUD ACT L&C: PET RESALE GEN SUPPLIES	M	Manual	78.73
00067397	02-14-2025_285		NDL BWL GASKET,INTAKE GASKETS,ORING			24.13
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	24.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00067398	02-04-2025_286		AST SUPP-RUBBER SNAPIN VALVE STEMS			37.70
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	37.70
00067399	02-10-2025_287		BATTERY RETURN			-104.99
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	-104.99
00067400	02-04-2025_288		PLUGS-AST SHOP SUPP			16.44
11-1361-1100-42701-4-6411-0000000000			CRL PKNS: CP TECH SCI GEN SUPPLIES	M	Manual	16.44
00067401	02-05-2025_289		SWAY BAR LINK KIT-INSTR VEHICL			100.47
11-1361-1100-42701-4-6412-0000000000			CRL PKNS: CP TECH SUPPLIES	M	Manual	100.47
00067402	02-04-2025_290		FOOD SUPPLY-ICING, CHOC, SPRINKLES			39.78
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	39.78
00067403	02-13-2025_291		PASTA,CINROLLS,CUPCAKES-			180.30
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	180.30
00067404	02-15-2025_292		REST POS SYST 2/15-3/15/25			168.30
60-1411-1100-00000-1-6412-ARBS000000			STUD ACT L&C: ARBS TECH SUPPLIES	M	Manual	168.30
00067405	02-03-2025_293		MOZ STKS,LASAGNA,SWIFFERS, PLATES			634.94
60-1411-1100-00000-1-6411-ARBS000000			STUD ACT L&C: ARBS GEN SUPPLIES	M	Manual	634.94
00067406	02-03-2025_294		CLR SILIC CAULK-PAINTERS TAPE-522 DOVE			82.84
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	82.84
00067407	02-25-2025_295		3 IN ELBOW FOR HVAC			38.40
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	38.40
00067408	01-31-2025_296		3/8 IN STAPLES/HAMMR TACKR			34.96
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	34.96
00067409	02-26-2025_297		DRYER BOX,DUCT TSTAT WIRE			340.94
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	340.94
00067410	01-29-2025_298		AIRFARE-OOD TRVL-HVAC EXCELL NAT ED CONF			731.95
11-2213-1100-42701-4-6343-0000000000			CRL PKNS: CP TRAVEL	M	Manual	731.95
00067411	02-27-2025_299		MAKE UP AIR INTAKE SYSTEM-522 DOVE DR			106.40
14-1361-1100-01100-1-6521-HOUSE25000			GEN-L&C HOUSE-BUILDINGS	M	Manual	106.40
00068106	01-31-2025_994		00088035SHOCKABSORBER,SUSP,SPR,REARHDFE/			689.76
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	689.76
00068107	01-29-2025_995		1001942 LIGHT,DIR,AMB,7",INCANW/PTAIL			131.04
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	131.04
00068108	02-26-2025_996		NAT710568 OIL SEALS			105.90
11-2552-0852-00000-1-6411-0000000000			GEN-TRANSP-DIST OPER-GEN SUPP	M	Manual	105.90
00068109	02-21-2025_997		FOOD-P D.KOHENSKEYTRIP10881			14.71
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	14.71
00068109	02-21-2025_997		TIP			3.00
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	3.00
00068109	02-21-2025_997		SALES TAX			1.26
11-2552-0852-00000-1-6343-0000000000			GEN-TRANSP-DIST OPER-TRVL-STAFF	M	Manual	1.26
00068110	02-11-2025_998		FOOD P. F.CHEATHAM TRIP 10868 APPLEBEE'S			20.47
11-2558-0852-00000-1-6343-0000000000			GEN-NON ALLOW EXPENSE-TRANS:TRAVEL	M	Manual	20.47
00068110	02-11-2025_998		TIP APPLEBEE'S TRIP 10868			4.09
11-2558-0852-00000-1-6343-0000000000			GEN-NON ALLOW EXPENSE-TRANS:TRAVEL	M	Manual	4.09
00068111	01-31-2025_999		BUSES 35 & 47 NEEDED GAS FOR TRIPS			167.06
11-2552-0852-00000-1-6486-0000000000			GEN-TRANSP-DIST OPER-GASOLINE/DIESEL	M	Manual	167.06
00068112	02-08-2025_1000		SIRIUSXMFORCHRYSLERMINIVANS			15.98
11-2552-0852-00000-1-6319-0000000000			GEN-TRANSP-DIST OPER-OT PROF SRVCS	M	Manual	15.98
00068113	02-07-2025_1001		FOOD INPECTION HELPERS			48.88
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	48.88
00068113	02-07-2025_1001		TIP			9.42
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	9.42

Batch Year: 25 Bank: 12 Date Range: 07/01/2024 - 03/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 12						
1200002787	**02/28/2025**	**103812**	**UMB BANK NA**			
00068113	02-07-2025_1001		SALES TAX			3.45
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	3.45
00068114	02-13-2025_1002		BREAKFASTSTATEINSPECTION&TRANS.CREW			40.00
11-2552-0852-00000-1-6391-0000000000			GEN-TRANSP-DIST OPER-OT PURCH SRVCS	M	Manual	40.00
				Total Check:	**1200002787**	**$398,518.69**
				Total Bank:	**12**	**$31,395,146.22**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$4,090,248.31**
Total ACH Checks (Including Voids):	**$1,600,076.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$25,704,821.91**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$31,395,146.22**
Number of Checks:	**371**

Batch Year: 25 Bank: 12 Date Range: 07/01/2024 - 03/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria	
Batch Year	25
Begin Date	07/01/2024
End Date	03/31/2025
Include Voids Voided After End Date	Yes
Bank	12
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	No

Batch Year: 25 Bank: 14 Date Range: 07/01/2024 - 03/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 14						
1400002001	**07/11/2024**	**114024**	**MISSOURI UNIVERSITY SCIENCE & TECH**			
00057385	2024 FE STORY SRSP		2024FRANCIS E STORY SLRSHP-HEATHER MOORE			2,500.00
11-3911-0816-00000-1-6398-FESSCHOLAR			GEN:BUS:SCHOLARSHIPS-OTH EXPENSES	M	Manual	2,500.00
					Total Check: 1400002001	**$2,500.00**
					Total Bank: 14	**$2,500.00**

Total Computer Checks (Including Voids):	**$0.00**
Total Manual Checks (Including Voids):	**$2,500.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,500.00**
Number of Checks:	**1**

Batch Year: 25 Bank: 14 Date Range: 07/01/2024 - 03/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria		Display Options	
Batch Year	25	Month Of Report	JAN
Begin Date	07/01/2024	Trailer Description	
End Date	03/31/2025	Print Fund Totals	No
Include Voids Voided After End Date	Yes		
Bank	14		
Fund	All		
Begin Check			
End Check			
Specify Cutoff Amount	0		
Begin Batch 1			
End Batch 1			
Begin Batch 2			
End Batch 2			
Begin Batch 3			
End Batch 3			
Begin Batch 4			
End Batch 4			
Begin Batch 5			
End Batch 5			
Begin Batch 6			
End Batch 6			
Begin Batch 7			
End Batch 7			
Begin Batch 8			
End Batch 8			
Begin Batch 9			
End Batch 9			
Begin Batch 10			
End Batch 10			
Role ID	DISTADMIN		

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000163	**07/10/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00057380	23-094 9		2021 BOND ISSUE:LIN:KITCHEN			236,156.37
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	236,156.37
				Total Check:	**4040000163**	**$236,156.37**
4040000164	**07/10/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00057381	07-03-2024_4		2021 BOND ISSUE:DIN:CONCRETE			285,358.23
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	285,358.23
				Total Check:	**4040000164**	**$285,358.23**
4040000165	**07/10/2024**	**113553**	**PROFESSIONAL SERVICE INDUSTRIES INC**			
00057383	00935065		2021 BOND ISSUE:DIN:CONCRETE			6,868.80
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	6,868.80
00057382	00923709		2021 BOND ISSUE:BLK:CLASSRMADD			368.77
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	368.77
				Total Check:	**4040000165**	**$7,237.57**
4040000166	**07/24/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00057519	23-09410		2021 BOND ISSUE:LIN:KITCHEN			215,242.84
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	215,242.84
				Total Check:	**4040000166**	**$215,242.84**
4040000167	**07/24/2024**	**151071**	**BLDD ARCHITECTS**			
00057521	5123		2021 BOND ISSUE:NUL:ARCHITECT FEES			1,514.54
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	1,514.54
00057522	5093		2021 BOND ISSUE:NUL:ARCHITECT FEES			3,525.11
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	3,525.11
00057520	5110		2021 BOND ISSUE:DIN:CONCRETE REPAIR			1,725.07
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	1,725.07
				Total Check:	**4040000167**	**$6,764.72**
4040000168	**07/24/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00057523	07-23-2024_1		2021 BOND ISSUE:DIN:CONCRETE REPAIR			228,603.78
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	228,603.78
				Total Check:	**4040000168**	**$228,603.78**
4040000169	**07/24/2024**	**150666**	**K&S ASSOCIATES, INC**			
00057524	07-23-2024_3		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			320,956.78
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	320,956.78
				Total Check:	**4040000169**	**$320,956.78**
4040000170	**08/14/2024**	**112749**	**DAIKIN TMI LLC**			
00058163	4874		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			5,073.00
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	5,073.00
				Total Check:	**4040000170**	**$5,073.00**
4040000171	**08/14/2024**	**108098**	**MIDWEST SERVICE GROUP**			
00058164	2022813		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			3,750.00
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	3,750.00
				Total Check:	**4040000171**	**$3,750.00**
4040000172	**08/14/2024**	**150111**	**VOGEL SHEET METAL & HEATING INC.**			
00058165	08-12-2024_3		2021 BOND ISSUE:LIN:KITCHEN			95,602.91
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	95,602.91
				Total Check:	**4040000172**	**$95,602.91**
4040000173	**08/21/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00058231	23-09411		2021 BOND ISSUE:LIN:KITCHEN			195,058.53
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	195,058.53
				Total Check:	**4040000173**	**$195,058.53**
4040000174	**08/21/2024**	**151071**	**BLDD ARCHITECTS**			
00058233	5006		2021 BOND ISSUE:LIN:ARCHITECT FEES			1,444.20
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	1,444.20
00058232	5002		2021 BOND ISSUE:NUL:ARCHITECT FEES			2,643.84
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	2,643.84
				Total Check:	**4040000174**	**$4,088.04**
4040000175	**08/21/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000175	**08/21/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00058234	08-20-2024_2		2021 BOND ISSUE:DIN:CONCRETE			438,029.93
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	438,029.93
				Total Check:	**4040000175**	**$438,029.93**
4040000176	**08/21/2024**	**150666**	**K&S ASSOCIATES, INC**			
00058235	08-20-2024_3		2021 BOND ISSUE:NUL:CLASSROOM ADDITION			204,244.05
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	204,244.05
				Total Check:	**4040000176**	**$204,244.05**
4040000177	**09/05/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00058343	09-04-2024_1		2021 BOND ISSUE:BLK:CLASSROOM ADDITION			20,000.27
40-4051-4040-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:BLK:BUILDING	C	Computer	20,000.27
				Total Check:	**4040000177**	**$20,000.27**
4040000178	**09/05/2024**	**151071**	**BLDD ARCHITECTS**			
00058348	5272		2021 BOND ISSUE:NUL:ARCHTECT FEES			1,809.45
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	1,809.45
00058344	5273		2021 BOND ISSUE:DIN:ARCHITECT FEES			9,020.21
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	9,020.21
00058349	5277		2021 BOND ISSUE:LIN:ARCHITECT FEES			2,913.19
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	2,913.19
00058346	5177		2021 BOND ISSUE:NUL:ARCHITECT FEES			1,772.60
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	1,772.60
00058347	5179		2021 BOND ISSUE:DIN:ARCHITECT FEES			5,320.76
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	5,320.76
00058345	5214		2021 BOND ISSUE:LIN:ARCHITECT FEES			1,453.59
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	1,453.59
				Total Check:	**4040000178**	**$22,289.80**
4040000179	**09/25/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00059564	23-09412		BOND-LINCOLN ELEM APP 12			71,997.99
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	71,997.99
				Total Check:	**4040000179**	**$71,997.99**
4040000180	**09/25/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00059565	09-24-2024_3		BOND-HARDIN PROJ 202126 APP 4			600,707.41
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	600,707.41
				Total Check:	**4040000180**	**$600,707.41**
4040000181	**09/25/2024**	**150666**	**K&S ASSOCIATES, INC**			
00059566	09-24-2024_1		BOND-NULL PROJ #202127-4812 APP 017			506,941.53
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	506,941.53
				Total Check:	**4040000181**	**$506,941.53**
4040000182	**10/02/2024**	**151261**	**ASI SIGNAGE**			
00059649	STLO 4387-01	25006143	EXTERIOR DIMENSIONAL PIRATES SHIELD			6,739.50
40-4051-1050-00021-1-6531-PRESSBOX00			2021 BOND ISSUE:SCH:IMPROV O/T BLDG	C	Computer	6,739.50
				Total Check:	**4040000182**	**$6,739.50**
4040000183	**10/11/2024**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00060781	23-09413		2021 BOND:LINCOLN APPLICATION NO.13			110,916.13
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	110,916.13
				Total Check:	**4040000183**	**$110,916.13**
4040000184	**10/11/2024**	**151071**	**BLDD ARCHITECTS**			
00060782	5355		2021 BOND ISSUE:DIN ARCH FEES			6,322.49
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	6,322.49
00060784	5384		2021 BOND ISSUE:LIN:ARCH FEES			5,596.72
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	5,596.72
00060783	5370		2021 BOND ISSUE:NUL:ARCH FEES			50.91
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	50.91
				Total Check:	**4040000184**	**$11,970.12**
4040000185	**10/11/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00060785	10-10-2024_1		2021 BOND-HARDIN PROJ NO 202126			498,564.11
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	498,564.11

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000185	**10/11/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
				Total Check:	**4040000185**	**$498,564.11**
4040000186	**11/21/2024**	**151071**	**BLDD ARCHITECTS**			
00062482	5460		2021 BOND ISSUE:DIN:ARCH FEES			-18,131.74
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	CV	Computer Void	-18,131.74
00062483	5464		2021 BOND ISSUE:LIN:ARCH FEES			-53.33
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	CV	Computer Void	-53.33
00062482	5460		2021 BOND ISSUE:DIN:ARCH FEES			18,131.74
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	18,131.74
00062483	5464		2021 BOND ISSUE:LIN:ARCH FEES			53.33
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	53.33
				Total Check:	**4040000186**	**$0.00**
4040000187	**11/26/2024**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00062531	11-25-2024_1		HARDIN MS ALTERATIONS APPLICATION 6			1,200,658.45
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	1,200,658.45
				Total Check:	**4040000187**	**$1,200,658.45**
4040000188	**12/13/2024**	**151071**	**BLDD ARCHITECTS**			
00063697	5520		PROJECT 202126 HARDIN MIDDLE SCHOOL			8,805.01
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	8,805.01
				Total Check:	**4040000188**	**$8,805.01**
4040000189	**12/20/2024**	**150666**	**K&S ASSOCIATES, INC**			
00063826	12-19-2024_1		PROJECT 202127, APPLICATION NO 018			22,863.65
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	A	ACH	22,863.65
				Total Check:	**4040000189**	**$22,863.65**
4040000190	**01/21/2025**	**151071**	**BLDD ARCHITECTS**			
00064986	5590		PROJECT 202126 HMS-UPGRADES			7,849.13
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	7,849.13
				Total Check:	**4040000190**	**$7,849.13**
4040000191	**01/21/2025**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00064987	01-21-2025_1		HARDIN MS ALTERATIONS APPLICATION 8			551,445.65
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	551,445.65
00064988	01-21-2025_2		HARDIN MS ALTERATIONS APPLICATION 7			916,017.45
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	916,017.45
				Total Check:	**4040000191**	**$1,467,463.10**
4040000192	**01/21/2025**	**150111**	**VOGEL HEATING & COOLING**			
00064989	01-21-2025_3		LINCOLN PROJECT C32354 APPLICATION 12			74,598.99
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	74,598.99
				Total Check:	**4040000192**	**$74,598.99**
4040000193	**01/30/2025**	**151071**	**BLDD ARCHITECTS**			
00065046	5460		PROJECT 202126 HARDIN MIDDLE UPGRADES			18,131.74
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	18,131.74
00065045	5464		PROJECT 202116 LINCOLN ELEM UPGRADES			53.33
40-4031-4080-00021-1-6521-KITCHEN000			2021 BOND ARCH FEES:LIN:BUILDING	C	Computer	53.33
				Total Check:	**4040000193**	**$18,185.07**
4040000194	**02/03/2025**	**151071**	**BLDD ARCHITECTS**			
00065745	5494		PROJECT 202127 NULL UPGRADES			30.15
40-4031-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NUL:BLDG	C	Computer	30.15
				Total Check:	**4040000194**	**$30.15**
4040000195	**02/06/2025**	**151071**	**BLDD ARCHITECTS**			
00065891	5635		PROJECT 202126 HARDIN MS UPGRADES			7,218.44
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	7,218.44
				Total Check:	**4040000195**	**$7,218.44**
4040000196	**02/06/2025**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00065892	02-06-2025_1		PROJECT 202126 HARDIN MS ALTERATIONS			175,675.36
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	175,675.36
				Total Check:	**4040000196**	**$175,675.36**
4040000197	**02/27/2025**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			

Batch Year: 25 Bank: 40 Date Range: 07/01/2024 - 03/31/2025 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 40						
4040000197	**02/27/2025**	**150558**	**ASPIRE CONSTRUCTION SERVICES, LLC**			
00066030	23-09415		Project: Lincoln Elementary: App No: 14			86,963.52
40-4051-4080-00021-1-6521-KITCHEN000			2021 BOND ISSUE:LIN:BLDG	C	Computer	86,963.52
				Total Check:	**4040000197**	**$86,963.52**
4040000198	**03/10/2025**	**112749**	**DAIKIN TMI LLC**			
00066837	65265		PROJECT 321597-NULL APPLICATION 1			298,786.00
40-4051-4140-00021-1-6521-CLASSRMADD			2021 BOND ISSUE:NULL:BLDG	C	Computer	298,786.00
				Total Check:	**4040000198**	**$298,786.00**
4040000199	**03/14/2025**	**151071**	**BLDD ARCHITECTS**			
00066839	5703		PROJECT 202126 ARCH FEES HMS UPGRADES			6,361.28
40-4031-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	6,361.28
				Total Check:	**4040000199**	**$6,361.28**
4040000200	**03/14/2025**	**105168**	**DEMIEN CONSTRUCTION COMPANY**			
00066840	03-12-2025_2		PROJECT 202126 APPLICATION 10-HMS			297,647.91
40-4051-3000-00021-1-6521-CONCRETE00			2021 BOND ISSUE:DIN:BLDG	C	Computer	297,647.91
				Total Check:	**4040000200**	**$297,647.91**
				Total Bank:	**40**	**$7,769,399.67**

Total Computer Checks (Including Voids):	**$6,714,393.66**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$1,055,006.01**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$18,185.07**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$7,769,399.67**
Number of Checks:	**38**

Batch Year: 25 Bank: 40 Date Range: 07/01/2024 - 03/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria	
Batch Year	25
Begin Date	07/01/2024
End Date	03/31/2025
Include Voids Voided After End Date	Yes
Bank	40
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DISTADMIN

Display Options	
Month Of Report	JAN
Trailer Description	
Print Fund Totals	No