

Overview of Warrants:

10/6/2022

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October 2022

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

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

CHK#	596057	Charter Communications	\$	15,336.64
		WAN Fund 110		
ACH#	5026469	Bartch Roofing., Inc.	\$	83,799.00
		Prop-A - Roof Project - Point, Wohlwend, Washington Fund 410		
ACH#	5026472	Committee for Children	\$	31,360.50
		Second Step License Renewals Fund 110		
ACH#	5026473	Dickinson Hussman Architects, PC	\$	26,333.35
		Prop-S - Remodel - Bierbaum, Blades, Hagemann, OES, Rogers, Trautwein, Washington, OHS Fund 410		
ACH#	5026474	Jackson Building Group Inc.	\$	85,168.45
		Prop-S - OHS Reno Fund 410		
ACH#	5026479	Professional Service Industries, IN	\$	16,105.00
		Prop-S - Restroom Asbestos Monitoring - Bierbaum, Blades, OHS Fund 410		
ACH#	5026482	Boelter Contract & Design	\$	69,330.00
		Conveyor Dishwasher Fund 410		
ACH#	5026484	Axel	\$	18,407.61
		Student in Transition Transportation Fund 110		
ACH#	5026518	Clover Leaf Strategies, LLC	\$	30,637.00
		Student in Transition Transportation Fund 110		

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Selection Criteria : Check # Range From 596049 To 596065 | Check # Range From ACH5026465 To ACH5026519 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596049	STAN RULO	85.00	BUILDING USE	110-0000-5191-0000-00000-1	23-8000-2989	REFUND
Total 0000596049		85.00				
0000596050	CLAY SELF	15.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000596050		15.10				
0000596051	SUSAN VALENTINE	43.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000596051		43.00				
0000596052	NAEOP	50.00	MEMBERSHIP RENEWAL	110-2631-6371-8000-00533-1	23-8000-4023	NAEOP 2022
Total 0000596052		50.00				
0000596053	LOWE'S	1,404.96	CEILING TILES	110-2542-6491-8400-00550-1	23-8400-2070	977118
Total 0000596053		1,404.96				
0000596054	HEARTLAND COCA-COLA	137.00	BEVERAGES	600-1411-6491-5040-00655-1	23-5040-4147	16419201515
		217.50	BEVERAGES	600-1411-6491-5020-00655-1	23-5020-4273	6067215756
		707.03	CAFETERIA BEVERAGES	500-2562-6471-8400-00531-1	23-8400-4307	6067215750
Total 0000596054		1,061.53				
0000596055	CHARTER COMMUNICATIONS	979.51	POTS	110-2331-6361-8100-00530-1	23-8100-3976	0002884090122
Total 0000596055		979.51				
0000596056	CHARTER COMMUNICATIONS	199.90	POTS - AUG 2022	110-2331-6361-8100-00530-1	23-8100-3975	130618801090122
Total 0000596056		199.90				
0000596057	CHARTER COMMUNICATIONS	15,336.64	WAN	110-2331-6361-8100-00530-1	23-8100-3977	080416601090122
Total 0000596057		15,336.64				
0000596058	HEGGERTY PHONEMIC AWARENESS	493.80	KINDERGARTEN CURRICULUM 2022	110-1111-6411-5060-00000-1	23-5060-2290	216742
Total 0000596058		493.80				
0000596059	KANSAS MISSOURI SUPERINTENDENT	650.00	MEMBERSHIP DUES	110-2321-6371-8000-00522-1	23-8000-3739	KMSLF DUES 2022-23
Total 0000596059		650.00				
0000596060	PAMELA MEIER	10.00	REFUND FOR FOUND LIBRARY BOOK	600-1411-6491-5020-00657-1	23-5020-3722	LOST BOOK REFUND
Total 0000596060		10.00				
0000596061	NAPA AUTO PARTS	-27.47	BATTERY CABLE	110-2552-6411-8200-00541-3	23-8200-3844	4388-578866
		129.36	OIL FILTERS	110-2552-6411-8200-00541-3	23-8200-3844	4388-578878
		22.16	OIL FILTERS	110-2552-6411-8200-00541-3	23-8200-3844	4388-579149
		49.50	VALVE STEMS	110-2552-6411-8200-00541-3	23-8200-3844	4388-579525
		399.75	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	23-8200-3844	4388-579403
		8.70	HEADLIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-3844	4388-579928
		31.94	PUMP FILTER	110-2552-6411-8200-00541-3	23-8200-3844	4388-579930
		82.10	BELT	110-2552-6411-8200-00541-3	23-8200-3844	4388-580129
		8.70	HEADLIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-3844	4388-579992
		3.18	FITTINGS	110-2552-6411-8200-00541-3	23-8200-3844	4388-580130
		17.30	FUEL FILTER	110-2552-6411-8200-00541-3	23-8200-3844	4388-580204
		-17.30	FUEL FILTER	110-2552-6411-8200-00541-3	23-8200-3844	4388-580269
		15.97	FUEL FILTER	110-2552-6411-8200-00541-3	23-8200-3844	4388-580270
		139.96	BRAKE FLUID	110-2552-6411-8200-00541-3	23-8200-3844	4388-580655

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596061	NAPA AUTO PARTS	110.98	NOZZLE COVER	110-2552-6411-8200-00541-3	23-8200-3844	4388-580690
		88.64	BLOWER MOTOR	110-2545-6411-8400-00550-1	23-8200-3844	4388-580719
		17.40	HEADLIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-3844	4388-581124
		63.47	BELT	110-2552-6411-8200-00541-3	23-8200-3844	4388-581344
		22.38	HEADLIGHT BULBS	110-2554-6411-8200-00543-3	23-8200-3844	4388-579372
				110-2559-6411-8200-12810-3	23-8200-3844	4388-579372
Total 0000596061		1,189.10				
0000596063	UNITED STATES POSTAL SERVICE	0.53	POSTAGE RESERVE JULY	110-2411-6361-3000-00000-1	23-8000-3078	JULY POSTAGE
		119.24	POSTAGE RESERVE JULY	110-2411-6361-4080-00000-1	23-8000-3078	JULY POSTAGE
		8.63	POSTAGE RESERVE JULY	110-2411-6361-1050-00000-1	23-8000-3078	JULY POSTAGE
		5.45	POSTAGE RESERVE JULY	110-2411-6361-3020-00000-1	23-8000-3078	JULY POSTAGE
		29.04	POSTAGE RESERVE JULY	110-2411-6361-3040-00000-1	23-8000-3078	JULY POSTAGE
		41.16	POSTAGE RESERVE JULY	110-2542-6361-8000-00524-1	23-8000-3078	JULY POSTAGE
		0.57	POSTAGE RESERVE JULY	110-2552-6361-8200-00541-3	23-8000-3078	JULY POSTAGE
		15.24	POSTAGE RESERVE JULY	110-2631-6361-8000-00533-1	23-8000-3078	JULY POSTAGE
		477.27	POSTAGE RESERVE JULY	110-1281-6361-7500-12810-3	23-8000-3078	JULY POSTAGE
		42.60	POSTAGE RESERVE JULY	110-1193-6361-1050-00318-1	23-8000-3078	JULY POSTAGE
				110-1193-6361-1075-00318-1	23-8000-3078	JULY POSTAGE
		742.14	POSTAGE RESERVE JULY	500-2561-6361-8400-00531-1	23-8000-3078	JULY POSTAGE
		32.40	POSTAGE RESERVE JULY	110-3511-6361-7500-32400-3	23-8000-3078	JULY POSTAGE
Total 0000596063		1,556.87				
0000596064	SAM'S CLUB	56.48	CLASSROOM SUPPLIES	110-1151-6491-1050-00750-1	23-1050-3989	6046002049405508
		93.98	CLASSROOM SUPPLIES	600-1411-6491-1050-00655-1	23-1050-3989	6046002049405508
		191.12	CLASSROOM SUPPLIES	600-1411-6491-1050-00649-1	23-1050-3989	6046002049405508
		12.18	CLASSROOM SUPPLIES	110-2134-6491-1050-00000-1	23-1050-3989	6046002049405508
		467.65	CLASSROOM SUPPLIES	110-2323-6491-1050-42201-4	23-1050-3989	6046002049405508
		1,655.28	CLASSROOM SUPPLIES	700-1421-6491-1050-00724-1	23-1050-3989	6046002049405508
		897.50	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	23-1050-3989	6046002049405508
Total 0000596064		3,374.19				
0000596065	TERESA KLINCKHARDT	33.45	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000596065		33.45				
ACH5026465	ALBERT ARNO INC.	395.00	SERVICE BACKFLOW- OES	110-2542-6332-8400-00550-1	23-8400-4374	S11160
Total ACH5026465		395.00				
ACH5026466	Akers, Joseph W	16.06	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5000-00334-1	23-8000-4203	AUGUST 2022
		16.07	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5040-00334-1	23-8000-4203	AUGUST 2022
Total ACH5026466		32.13				
ACH5026467	Aldrich, Vicky L	24.00	BAGS FOR HOMEWORKS	110-1111-6411-4020-00331-1	23-8000-4208	MICHAELS
Total ACH5026467		24.00				
ACH5026468	BSN SPORTS	648.00	VISORS - TENNIS,SOFTBALL, GOLF	110-1151-6491-1050-00750-1	23-1050-3161	917894157
		440.00	SOFTBALL SOCKETS FOR FENCING	110-1151-6491-1050-00750-1	23-1050-3327	917979822
		3,144.96	BASKETBALL JERSEYS	110-1151-6491-1050-00750-1	23-1050-3327	917668224

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026468	BSN SPORTS	1,080.00	HOODIES FOR CROSS COUNTRY	110-1151-6491-1050-00750-1	23-1050-4564	918357788
		247.50	COACHING BACKPACKS	110-1151-6491-1050-00750-1	23-1050-4564	918368272
Total ACH5026468		5,560.46				
ACH5026469	BARTCH ROOFING CO., INC.	83,790.00	PROP A-ROOF PROJECT-POINT,WOHL,WMS	410-4051-6521-5020-00550-1	23-8400-4500	422510AR AP#1
Total ACH5026469		83,790.00				
ACH5026470	BATTERIES PLUS, LLC	69.17	BATTERY FOR FIELD TRACTOR	110-1151-6332-1050-00750-1	23-1050-4212	P55027929
		220.40	BATTERIES	110-2542-6491-8400-00550-1	23-8400-4217	P55131039
		15.43	BATTERIES	110-2542-6491-8400-00550-1	23-8400-4328	P55196862
Total ACH5026470		305.00				
ACH5026471	BULLSEYE TELECOM, INC.	219.15	SEPT 22 PHONE SVC 2900 LEMAY BLDG	110-2542-6361-8000-00550-1	23-8400-4373	44090544
Total ACH5026471		219.15				
ACH5026472	COMMITTEE FOR CHILDREN	2,667.76	SECOND STEP LICENSE RENEWALS	110-1111-6491-4020-42200-4	23-8000-3185	2037572
				110-1111-6491-4060-42200-4	23-8000-3185	2037572
				110-1111-6491-4070-42200-4	23-8000-3185	2037572
				110-1111-6491-4080-42200-4	23-8000-3185	2037572
				110-1111-6491-4090-42200-4	23-8000-3185	2037572
		503.78	SECOND STEP LICENSE RENEWALS	110-1111-6491-5000-42200-4	23-8000-3185	2037572
				110-1131-6491-3000-42200-4	23-8000-3185	2037572
		503.80	SECOND STEP LICENSE RENEWALS	110-1131-6491-3020-42200-4	23-8000-3185	2037572
				110-1131-6491-3040-42200-4	23-8000-3185	2037572
		2,667.76	SECOND STEP LICENSE RENEWALS	110-1111-6491-5020-42200-4	23-8000-3185	2037572
				110-1111-6491-5040-42200-4	23-8000-3185	2037572
				110-1111-6491-5060-42200-4	23-8000-3185	2037572
				110-1111-6491-5080-42200-4	23-8000-3185	2037572
				110-1111-6491-5100-42200-4	23-8000-3185	2037572
		503.78	SECOND STEP LICENSE RENEWALS	110-1131-6491-3060-42200-4	23-8000-3185	2037572
Total ACH5026472		31,360.50				
ACH5026473	DICKINSON HUSSMAN ARCHITECTS, PC	6,842.04	PROP S PROJ # 00102-1 BIERBAUM REMODEL	410-4051-6521-4060-00102-1	23-8400-4608	0105702
		3,684.02	PROP S PROJ #00112-1 BLADES REMODEL	410-4051-6521-4070-00112-1	23-8400-4608	0105704
		6,536.67	PROP S PROJ #00101-3 OES REMODEL	410-4051-6521-5000-00101-1	23-8400-4608	0105705
		672.91	PROP S PROJ #00101-4 OHS REMODEL	410-4051-6521-1075-00101-1	23-8400-4608	0105706
		3,214.81	PROP S PROJ #00104-2 ROGERS REMODEL	410-4051-6521-5040-00104-1	23-8400-4608	0105707
		1,430.00	PROP S PROJ #00105-1 HAGEMANN REMODEL	410-4051-6521-4090-00105-1	23-8400-4608	0105708
		1,394.40	PROP S PROJ #00105-2 TRAUTWEIN REMODEL	410-4051-6521-5060-00105-1	23-8400-4608	0105710
		2,558.50	PROP S PROJ #00105-3 WMS REMODEL	410-4051-6521-3040-00105-1	23-8400-4608	0105711
Total ACH5026473		26,333.35				
ACH5026474	JACKSON BUILDING GROUP INC.	85,168.45	PROP S PROJECT #00101-4 OHS RENO	410-4051-6521-1075-00101-1	23-8400-4497	OHS ALTERATIONS AP4
Total ACH5026474		85,168.45				
ACH5026475	NASCO	411.80	BLOCK PRINTING INK, GLUE	110-1131-6411-3040-00028-1	23-3040-0641	300803
		17.32	GLUE	110-1131-6411-3040-00028-1	23-3040-0641	326191
		72.80	BLOCK PRINTING INK	110-1131-6411-3040-00028-1	23-3040-0641	314371

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026475		501.92				
ACH5026476	NOTTELMANN MUSIC COMPANY	750.20	REEDS, VALVE OIL, STANDS, DRUM STICKS	110-1131-6411-3040-00005-1	23-3040-0057	686032
Total ACH5026476		750.20				
ACH5026477	PAXTON/PATTERSON	112.20	SAFETY GLASSES, MASKING TAPE	110-1131-6411-3060-00023-1	23-3060-3465	408536
		19.50	DRILL BIT	110-1131-6411-3060-00023-1	23-3060-3465	408880
Total ACH5026477		131.70				
ACH5026478	JW PEPPER & SON INC.	29.50	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	364527153
Total ACH5026478		29.50				
ACH5026479	PROFESSIONAL SERVICE INDUSTRIES, IN	6,460.00	PROP S BLADES ENTRANCE ASBESTOS MONITORING	410-4051-6521-4070-00112-1	23-8400-4493	00832873
		9,100.00	PROP S BIER ENTRANCE ASBESTOS MONITOR	410-4051-6521-4060-00102-1	23-8400-4493	00832922
		545.00	PROP S OHS RESTROOM ASBESTOS MONITORING	410-4051-6521-1075-00101-1	23-8400-4493	00830742
Total ACH5026479		16,105.00				
ACH5026480	ANISSA QUILLING	364.00	AUDITORIUM MANAGER	110-1151-6319-1050-00334-1	23-8000-4650	SEPTEMBER 2022
Total ACH5026480		364.00				
ACH5026481	Robinson, Bryan H	186.06	LOCAL TRAVEL-BUILDING PHOTOS,VIDEOS	110-2631-6343-8000-00533-1	23-8000-4024	AUGUST MILEAGE
Total ACH5026481		186.06				
ACH5026482	BOELTER CONTRACT & DESIGN	69,330.00	CONVEYOR DISHWASHER	410-2562-6541-8400-00531-1	23-8400-1115	97955296
Total ACH5026482		69,330.00				
ACH5026483	KANSAS CITY AUDIO VISUAL	3,852.75	SMARTBOARDS, LEARNING SUITE SUBSCRIPTION	410-1111-6542-5000-00340-1	23-8100-3935	33944
Total ACH5026483		3,852.75				
ACH5026484	AXEL	18,407.61	HOMELESS TRANSPORTATION AUGUST	110-2551-6341-8200-00541-3	23-8200-4335	62276
Total ACH5026484		18,407.61				
ACH5026485	Amlung, Julie K	19.96	POTTING SOIL-BOTANY CLASS	110-1151-6411-1075-00026-1	23-1075-4108	WALMART 8/28/22
Total ACH5026485		19.96				
ACH5026486	Becker, Jenna C	4.38	LOCAL TRAVEL -SPEECH THERAPY	110-1281-6343-7500-12810-3	23-7500-3991	AUGUST 2022 MILEAGE
Total ACH5026486		4.38				
ACH5026487	Caciano, Courtney C	51.00	BUILDING SETS	110-1111-6411-4020-00000-1	23-4020-3401	TARGET 8/25
Total ACH5026487		51.00				
ACH5026488	Cook, Rudolph T	5.00	HEPA SHOT - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-4394	STL COUNTY HEALTH
Total ACH5026488		5.00				
ACH5026489	Deane, Andrea M	52.05	SNACKS-MTG;PRIZES-BACK TO SCHOOL RAFFLE	600-1411-6491-4020-00655-1	23-4020-3124	WALGREENS/CRUMBLE
Total ACH5026489		52.05				
ACH5026490	Daughaday, Jamie L	16.00	CUPS,JELLY BEANS - FACS	110-1151-6411-1075-00021-1	23-1075-4137	PARTY CITY 9/11
Total ACH5026490		16.00				
ACH5026491	ELLIS BATTERY SPECIALIST	15.64	BATTERIES	110-2542-6491-8400-00550-1	23-8400-3854	31030912221038
Total ACH5026491		15.64				
ACH5026492	Ellrich, Sally M	66.75	LOCAL TRAVEL - HOF ERRANDS, MEETINGS	110-2631-6343-8000-00533-1	23-8000-3871	AUGUST 2022
Total ACH5026492		66.75				
ACH5026493	EMILY FERRARIO	450.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-3912	AUGUST 2022
Total ACH5026493		450.00				
ACH5026494	Gottlieb, Samantha J	113.53	GRAMMAR, MATH, SPELLING ACTIVITIES	110-1111-6411-5100-00000-1	23-5100-4191	TEACHERSPAYTEACHERS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026494		113.53				
ACH5026495	K.K. STEVENS PUBLISHING CO	5,176.41	MEHLVILLE MESSENGER AUGUST 2022	110-2631-6363-8000-00533-1	23-8000-3870	65846
Total ACH5026495		5,176.41				
ACH5026496	SHANDS, ELBERT, GIANOULAKIS,	2,225.00	AUGUST LEGAL FEES	110-2311-6317-8000-00522-1	23-8000-4000	88754
Total ACH5026496		2,225.00				
ACH5026497	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-3915	AUGUS 2022
Total ACH5026497		800.00				
ACH5026498	LRP CONFERENCES, LLC	2,500.00	DA LEADERSHIP INSTITUTE	110-2321-6371-8000-00522-1	23-8000-0923	1108781243
Total ACH5026498		2,500.00				
ACH5026499	Langlois, Heather L	15.00	ONLINE PLANBOOK SUBSCRIPTION	110-1111-6411-4020-00000-1	23-4020-3548	PLANBOOK
Total ACH5026499		15.00				
ACH5026500	MINER'S TOWING CO., INC	284.63	TOWING SERVICE BUS 273	110-2552-6411-8200-00541-3	23-8200-3794	22-57241
Total ACH5026500		284.63				
ACH5026501	MISSOURI SCHOOL BOARDS ASSOCIATION	2,864.70	SDAC CLAIMS	110-2321-6319-8000-00522-1	23-8000-3660	INV-08742-L7S0P2
		45.00	WEBINAR-BOARD CANIDATE FILING & ELECTIONS	110-2321-6371-8000-00522-1	23-8000-4369	INV-09524-P5B4Y7
		150.00	SECRETARY WORKSHOP	110-2311-6343-8000-00521-1	23-8000-4476	INV-06611-C0D7V6 INV-06663-X9N5J0
Total ACH5026501		3,209.70				
ACH5026502	NAEOP	50.00	ACTIVE MEMBERSHIP RENEWAL	110-2521-6371-8000-00524-1	23-8000-4253	4595 4482 4493 3971
Total ACH5026502		200.00				
ACH5026503	NAVIA BENEFIT SOLUTIONS, INC.	277.20	AUGUST FLEX PARTICIPATION	110-2521-6391-8000-00524-1	23-8000-3545	10509069
Total ACH5026503		277.20				
ACH5026504	ODP BUSINESS SOLUTIONS LLC	175.48	LAMINATING FILM	110-1111-6411-4080-00000-1	23-4080-3529	261876728001
		32.37	WALL CALENDAR, DRY ERASE MARKERS	110-1111-6411-4080-00000-1	23-4080-3529	261900848001
Total ACH5026504		207.85				
ACH5026505	PLUMBMASTER, INC.	274.35	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-3407	520-03092914
		1,180.05	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-3407	520-03107559
Total ACH5026505		1,454.40				
ACH5026506	PURE PEST	596.00	PEST CONTROL-AUG 2022	110-2542-6339-8400-00556-1	23-8400-3698	AUGUST 2022
Total ACH5026506		596.00				
ACH5026507	REALLY GOOD STUFF, INC.	110.37	MAGIC WAND CARD SETS	110-1111-6411-5020-00000-1	23-5020-0012	8083219
Total ACH5026507		110.37				
ACH5026508	RYDIN DECAL	584.00	PARENT PICK UP TAGS	600-1411-6491-5100-00655-1	23-5100-3132	397151
Total ACH5026508		584.00				
ACH5026509	Reed, Heather L	34.06	CLASSROOM BORDER/CUTOUTS/GLUE GUN	110-1111-6411-4080-00000-1	23-4080-3620	AMAZON/TARGET
Total ACH5026509		34.06				
ACH5026510	SPIRIT BY DESIGN	204.00	T-SHIRTS	600-1411-6491-5020-00655-1	23-5020-4139	SHIRTS 9/10/22
Total ACH5026510		204.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026511	Spurgeon, Roy-Austin M	422.75	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-3814	OFFICEMAX/WALMART
Total ACH5026511		422.75				
ACH5026512	DALEN SCHMOLL	2,774.00	SECONDARY SECURITY	110-2546-6339-8000-00527-1	23-8000-4382	44826
Total ACH5026512		2,774.00				
ACH5026513	THE TEACHERS` LOUNGE	605.32	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0028	100429014
Total ACH5026513		605.32				
ACH5026514	WORTHINGTON DIRECT INC.	3,051.10	STOOLS / CHAIRS	110-1151-6411-1075-00000-1	23-1075-2040	INV391805-MEH003
Total ACH5026514		3,051.10				
ACH5026515	AMEREN MISSOURI	5,975.78	ELECTRIC	110-2542-6481-4020-00800-1	23-8000-4750	69221-71002
		8,141.26	ELECTRIC	110-2542-6481-4060-00800-1	23-8000-4750	69221-71002
		9,809.69	ELECTRIC	110-2542-6481-4070-00800-1	23-8000-4750	69221-71002
		6,534.87	ELECTRIC	110-2542-6481-4080-00800-1	23-8000-4750	69221-71002
		10,869.73	ELECTRIC	110-2542-6481-4090-00800-1	23-8000-4750	69221-71002
		7,090.24	ELECTRIC	110-2542-6481-5000-00800-1	23-8000-4750	69221-71002
		169.75	ELECTRIC	110-2559-6481-8200-12810-3	23-8000-4750	69221-71002
		183.89	ELECTRIC	110-2554-6481-8200-00543-3	23-8000-4750	69221-71002
		12,462.61	ELECTRIC	500-2562-6481-8400-00531-1	23-8000-4750	69221-71002
		1,753.61	ELECTRIC	110-2542-6481-8400-00800-1	23-8000-4750	69221-71002
		3,337.58	ELECTRIC	110-2542-6481-8001-00800-1	23-8000-4750	69221-71002
		3,105.35	ELECTRIC	110-2542-6481-8000-00800-1	23-8000-4750	69221-71002
		1,058.66	ELECTRIC	110-2542-6481-8100-00800-1	23-8000-4750	69221-71002
		529.33	ELECTRIC	110-1193-6481-1075-00318-1	23-8000-4750	69221-71002
				110-1193-6481-1050-00318-1	23-8000-4750	69221-71002
		3,399.73	ELECTRIC	110-2542-6481-1050-00334-1	23-8000-4750	69221-71002
		4,682.80	ELECTRIC	110-2542-6481-8300-00800-1	23-8000-4750	69221-71002
		1,060.93	ELECTRIC	110-2552-6481-8200-00541-3	23-8000-4750	69221-71002
		14,843.09	ELECTRIC	110-2542-6481-3060-00800-1	23-8000-4750	69221-71002
		9,393.20	ELECTRIC	110-2542-6481-3000-00800-1	23-8000-4750	69221-71002
		11,336.74	ELECTRIC	110-2542-6481-3020-00800-1	23-8000-4750	69221-71002
		12,318.06	ELECTRIC	110-2542-6481-3040-00800-1	23-8000-4750	69221-71002
		26,871.25	ELECTRIC	110-2542-6481-1050-00800-1	23-8000-4750	69221-71002
		21,211.71	ELECTRIC	110-2542-6481-1075-00800-1	23-8000-4750	69221-71002
		9,515.46	ELECTRIC	110-2542-6481-5020-00800-1	23-8000-4750	69221-71002
		6,845.12	ELECTRIC	110-2542-6481-5060-00800-1	23-8000-4750	69221-71002
		7,225.08	ELECTRIC	110-2542-6481-5040-00800-1	23-8000-4750	69221-71002
		3,231.75	ELECTRIC	110-2542-6481-5080-00800-1	23-8000-4750	69221-71002
		5,923.01	ELECTRIC	110-2542-6481-5100-00800-1	23-8000-4750	69221-71002
		4,343.72	ELECTRIC	110-1281-6481-7500-12810-3	23-8000-4750	69221-71002
Total ACH5026515		213,753.33				
ACH5026516	METROPOLITAN ST. LOUIS SEWER	1,258.12	SEWER JULY	110-2542-6335-1050-00800-1	23-8000-3949	0312028-4
		693.26	SEWER JULY	110-2542-6335-8300-00800-1	23-8000-3949	0312896-4

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026516	METROPOLITAN ST. LOUIS SEWER	66.82	SEWER JULY	110-2542-6335-8000-00800-1	23-8000-3949	0755333-2
		129.27	SEWER AUGUST	110-2542-6335-4070-00800-1	23-8000-4347	0075951-4
		97.17	SEWER AUGUST	110-2542-6335-5000-00800-1	23-8000-4347	04869946-7
		102.52	SEWER AUGUST	110-2542-6335-3040-00800-1	23-8000-4347	0077746-6
		10.14	SEWER AUGUST	110-1281-6335-7500-12810-3	23-8000-4347	0077577-5
		327.78	SEWER AUGUST	110-2542-6335-5060-00800-1	23-8000-4347	0077577-5
		223.99	SEWER AUGUST	110-2542-6335-5020-00800-1	23-8000-4347	0368642-5
		6.93	SEWER AUGUST	110-1281-6335-7500-12810-3	23-8000-4347	0368642-5
		161.37	SEWER AUGUST	110-2542-6335-5040-00800-1	23-8000-4347	0445754-5
		54.37	SEWER AUGUST	110-2542-6335-5100-00800-1	23-8000-4347	0312794-1
		139.97	SEWER AUGUST	110-2542-6335-3060-00800-1	23-8000-4347	0387861-8
		947.82	SEWER AUGUST	110-2542-6335-3020-00800-1	23-8000-4347	0312793-3
		3,146.67	SEWER AUGUST	110-2542-6335-1075-00800-1	23-8000-4347	0077147-7
		1,504.22	SEWER AUGUST	110-2542-6335-1075-00800-1	23-8000-4347	0076939-8
		5.80	SEWER AUGUST	110-1281-6335-7500-12810-3	23-8000-4347	0420605-8
		187.67	SEWER AUGUST	110-2542-6335-4090-00800-1	23-8000-4347	0420605-8
Total ACH5026516		9,063.89				
ACH5026517	MISSOURI AMERICAN WATER COMPANY	128.07	JULY WATER	110-2542-6335-4090-00800-1	23-8000-3186	1017-210012690531
		3.96	JULY WATER	110-1281-6335-7500-12810-3	23-8000-3186	1017-210012690531
		113.42	JULY WATER	110-2542-6335-5000-00800-1	23-8000-3186	1017-210009631741
		85.62	JULY WATER	110-2542-6335-4070-00800-1	23-8000-3186	1017-210014480396
		130.82	JULY WATER	110-2542-6335-5020-00800-1	23-8000-3186	1017-210012641584
		4.05	JULY WATER	110-1281-6335-7500-12810-3	23-8000-3186	1017-210012641584
		156.55	JULY WATER	110-2542-6335-5040-00800-1	23-8000-3186	1017-210012354996
		492.78	JULY WATER	110-2542-6335-3060-00800-1	23-8000-3186	1017-210014108168
		1,987.72	JULY WATER	110-2542-6335-1050-00800-1	23-8000-3186	1017-210012740672
		1,005.20	JULY WATER	110-2542-6335-1075-00800-1	23-8000-3186	1017-210012615967
		2,764.77	JULY WATER	110-2542-6335-1075-00800-1	23-8000-3186	1017-210012615707
		10.76	JULY WATER	110-2542-6335-1075-00800-1	23-8000-3186	1017-2100431177399
		91.16	JULY WATER	110-1281-6335-7500-12810-3	23-8000-3186	1017-22003179850
		239.70	JULY WATER	110-2542-6335-8300-00800-1	23-8000-3186	1017-210012740320
		60.21	JULY WATER	110-2542-6335-8400-00800-1	23-8000-3186	1017-210012908959
		16.89	JULY WATER	110-2542-6335-8000-00800-1	23-8000-3186	1017-220038180989
		475.18	JULY WATER	110-2542-6335-8000-00800-1	23-8000-3186	1017-220038180996
Total ACH5026517		7,766.86				
ACH5026518	CLOVER LEAF STRATEGIES, LLC	30,637.00	HOMELESS TRANSPORTATION SEPT	110-2551-6341-8200-00541-3	23-8200-4957	MEHLVILLE 22/23 SEPT
Total ACH5026518		30,637.00				
ACH5026519	Tucker, John W	24.00	EMISSIONS TEST	110-2542-6491-8400-00550-1	23-8400-4232	G&M AUTO CENTER
Total ACH5026519		24.00				
Grand Total		656,101.01				