Overview of Warrants:

1/6/2023
11:13 AM

January 2023

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

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

CHK#	**596401**	**Chad's Coalition for Mental Health**	**$**	**26,666.68**
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
ACH#	**5028011**	**St. Louis Boiler Supply Company**	**$**	**15,167.23**
		Boiler Repair Parts Fund 110		
ACH#	**5028012**	**Straightup Solar, LLC**	**$**	**15,683.00**
		Removal and Reinstallion - Solar Panels Fund 410		
ACH#	**5028067**	**Opinion Reseach Specialist, LLC**	**$**	**15,000.00**
		District - Frequent Voter, General Public, Parent - Surveys Fund 110		

JANUARY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596389 To 596399 | Check # Range From ACH5027945 To ACH5027965 |

Check #	Transaction Description	Check Amount
0000596389	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596390	BLITT AND GAINES PC	158.05
0000596391	CIRCUIT CLERK OF ST. LOUIS COUNTY	188.71
0000596392	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596393	GREGORY F.X. DALY, COLLECTOR OF REV	1,367.19
0000596394	DAVID A KRAFT & ASSOCIATES, LLC	266.37
0000596395	JEFFERSON COUNTY CIRCUIT CLERK	75.26
0000596396	MSTA	614.55
0000596397	MET LIFE INSURANCE COMPANY	5,401.80
0000596398	MNEA	2,541.89
0000596399	VISION BENEFITS OF AMERICA	3,847.91
ACH5027945	INFOARMOR, INC	199.38
ACH5027946	MEHLVILLE CHOICE PLUS	285,385.34
ACH5027948	MEHLVILLE DENTAL	33,861.97
ACH5027949	MEHLVILLE 125	5,751.63
ACH5027950	MEHLVILLE SELECT	256,829.18
ACH5027952	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5027953	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5027954	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5027955	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5027956	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5027957	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5027958	HSA BANK	22,662.64
ACH5027959	MIDWEST BANKCENTRE	200,779.17
ACH5027960	MIDWEST BANKCENTRE	92,695.44
ACH5027961	MIDWEST BANKCENTRE	82,071.88
ACH5027962	MISSOURI WITHHOLDING TAX	73,946.00
ACH5027963	PEERS	118,833.49
ACH5027964	PUBLIC SCHOOL RETIREMENT SYSTEM	723,184.58
ACH5027965	VALIC	36,167.43
Grand Total		**1,948,639.40**

JANUARY WARRANT 1B

Selection Criteria : Check # Range From 596400 To 596424 | Check # Range From ACH5027966 To ACH5028083 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596400	CBC ATHLETICS	388.82	JV WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7623	OAKVILLE WRESTLING
Total 0000596400		388.82				
0000596401	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	NOVEMBER -COUNSELOR/SEW COACH	110-2122-6319-1050-42300-4	23-1000-7559	MSD-20221216
				110-2122-6319-1075-42300-4	23-1000-7559	MSD-20221216
Total 0000596401		26,666.68				
0000596402	COLLIERVILLE HIGH SCHOOL VOLLEYBALL	400.00	GIRLS VOLLEYBALL REGISTRATION	110-1151-6371-1075-00750-1	23-1075-7191	OAKVILLE*VOLLEYBALL
Total 0000596402		400.00				
0000596403	HANCOCK HIGH SCHOOL	2,129.00	SOUTHSIDE BASKETBALL SETTLEMENT	700-1421-6491-1075-00700-1	23-1075-7054	SOUTHSIDE CLASSIC
Total 0000596403		2,129.00				
0000596404	LENSES UNLIMITED	120.00	LIGHT SHADES	110-2542-6491-8400-00550-1	23-8400-6346	94603
Total 0000596404		120.00				
0000596405	LINDBERGH HIGH SCHOOL	151.06	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7636	OAKVILLE*BASKETBALL
Total 0000596405		151.06				
0000596406	LINDBERGH SCHOOLS	9,000.00	PEGS 2ND SEMESTER TUITION	110-1941-6311-1000-00331-1	23-1000-7645	MEHLVILLE 2023-2
Total 0000596406		9,000.00				
0000596407	MARY LOCKE	175.00	CHOIR ACCOMPANIST	110-1131-6411-3060-00001-1	23-3060-7726	DECEMBER 2022
Total 0000596407		175.00				
0000596408	NERINX HALL	245.50	FRESHMAN BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7232	OAKVILLE BASKETBALL
Total 0000596408		245.50				
0000596409	ON POINTE DANCEWEAR	1,470.00	BOOTS - GOLDEN GIRLS	110-1151-6491-1075-00750-1	23-1075-7641	2022-090322
Total 0000596409		1,470.00				
0000596410	PARKWAY TOURNAMENT FUND	199.48	CHIP ALLISON WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7219	OAKVILLE. WRESTLING
		171.78	PARKWAY WEST-GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-7672	GIRLS WRESTLING
		160.41	PARKWAY WEST BOYS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-7672	BOYS WRESTLING
			PARKWAY WEST WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7650	OAKVILLE*WRESTLING
Total 0000596410		692.08				
0000596411	PATTONVILLE SCHOOL DISTRICT	112.00	SPEECH & DEBATE TOURNAMENT	110-1151-6411-1075-00750-1	23-1075-7392	OAKVILLE HIGH SCHOOL
Total 0000596411		112.00				
0000596412	ROCKWOOD SUMMIT TOURNAMENT FUND	152.00	BOYS SWIM INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-7591	MEHLVILLE BOYS SWIM
Total 0000596412		152.00				
0000596413	ST. LOUIS SCHOOL-BUSINESS	300.00	SPONSORSHIP	110-2219-6371-8400-00337-1	23-8400-7371	217
Total 0000596413		300.00				
0000596414	SWING A ROUND FUN TOWN	300.00	DEPOSIT-BERNARD MIDDLE 5/19/23	600-1411-6491-3060-00655-1	23-3060-7628	6836
Total 0000596414		300.00				
0000596415	TROY BUCHANAN HIGH SCHOOL	180.00	TRIAD CROSS COUNTRY INVITATIONAL	110-1151-6391-1075-00750-1	23-1075-7609	OAKVILLE XC
Total 0000596415		180.00				
0000596416	WINDSOR HIGH SCHOOL	200.00	BOYS JV WRESTLING TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	23-1075-7630	AO-0121
Total 0000596416		200.00				
0000596417	MISSOURI FBLA-PBL	1,650.00	2022 MISSOURI FBLA SLC	600-1411-6491-1075-00673-1	23-1075-7424	33185
		410.00	DLC 2023 - DISTRICT 9 REGISTRATION	600-1411-6491-1075-00673-1	23-1075-7426	39956

JANUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596417		2,060.00				
0000596418	CARE STL	400.00	FCCLA DONATION	600-1411-6491-1075-00646-1	23-1075-7611	OHS
Total 0000596418		400.00				
0000596419	HEARTLAND COCA-COLA	638.89	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7431	6067216498
		511.24	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7431	6039206519
		597.85	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7654	6024202820
Total 0000596419		1,747.98				
0000596420	DENNIS G. GLORE, INC.	5,750.00	FOOD SERVICE DESIGN SERVICES	410-2562-6541-8400-00531-1	23-8400-7402	10021
Total 0000596420		5,750.00				
0000596421	NATIONAL SPEECH & DEBATE	40.00	MEMBERSHIP	110-1151-6411-1050-00004-1	23-1050-7419	93859
Total 0000596421		40.00				
0000596422	MIDWEST SUBURBAN SUPERINTENDENTS	500.00	MEMBERSHIP DUES, CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	23-1000-7855	MEMBERSHIP/CONF REG
Total 0000596422		500.00				
0000596423	PATTONVILLE SCHOOL DISTRICT	16.00	SPEECH & DEBATE ENTRY	110-1151-6411-1050-00004-1	23-1050-7343	MEHLVILLE HS (17)
Total 0000596423		16.00				
0000596424	TSI GLOBAL COMPANIES, LLC	2,885.00	TV FOR COMMONS	110-1151-6411-1075-00000-1	23-1075-4477	21470
Total 0000596424		2,885.00				
ACH5027966	AMERICAN DIGITAL SECURITY LLC	190.00	SERVICE DOOR KEYPAD	110-2542-6332-8400-00550-1	23-8400-7236	INV0006904
Total ACH5027966		190.00				
ACH5027967	Carroll, Aaron S	259.80	BASKETBALL TOURN HOSPITALITY ROOM	700-1421-6491-1075-00700-1	23-1075-7254	GARVEYS GRILL
Total ACH5027967		259.80				
ACH5027968	Akers, Joseph W	17.92	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1	23-1000-7350	NOVEMBER 2022
				110-1111-6343-5000-00334-1	23-1000-7350	NOVEMBER 2022
				110-1111-6343-5040-00334-1	23-1000-7350	NOVEMBER 2022
		17.93	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5100-00334-1	23-1000-7350	NOVEMBER 2022
Total ACH5027968		71.69				
ACH5027969	Allen, Lucas J	46.02	VOLLEYBALL SENIOR NIGHT SUPPLIES	700-1421-6491-1075-00700-1	23-1075-7644	WALGREENS
Total ACH5027969		46.02				
ACH5027970	BSN SPORTS	363.00	BASEBALL T-SHIRTS	110-1151-6491-1075-00750-1	23-1075-7703	919645876
Total ACH5027970		363.00				
ACH5027971	BATTERIES PLUS, LLC	162.30	BATTERIES	110-2542-6491-8400-00550-1	23-8400-7428	P57959989
Total ACH5027971		162.30				
ACH5027972	BEST PLUMBING SPECIALTIES, INC.	2,483.82	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7031	6148505
Total ACH5027972		2,483.82				
ACH5027973	BLICK ART MATERIALS	892.17	ART CLASS SUPPLIES	110-1131-6411-3040-00028-1	23-3040-0274	8855142
Total ACH5027973		892.17				
ACH5027974	MICHAEL L. BAKER	625.00	FALL SPORTS ANNOUNCER	700-1421-6491-1075-00700-1	23-1075-7233	AUG-OCT 2022
Total ACH5027974		625.00				
ACH5027975	WM. G. COCOS COMPANY INC.	2,793.25	REPLACE METER VAULT BYPASS	110-2542-6332-8400-00550-1	23-8400-6940	18613
Total ACH5027975		2,793.25				
ACH5027976	COMMERCIAL ELECTRIC MOTOR SERVICE	210.96	MOTOR	110-2542-6339-8400-00553-1	23-8400-7543	0315703-IN

JANUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027976		210.96				
ACH5027977	Classen, Daniel G	130.86	SUPPLIES -INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	23-3040-7607	HOME DEPOT
Total ACH5027977		130.86				
ACH5027978	Clevenger, Erin M	12.91	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	23-1000-7355	NOVEMBER 2022
		12.92	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	23-1000-7355	NOVEMBER 2022
				110-1111-6343-5060-00334-1	23-1000-7355	NOVEMBER 2022
Total ACH5027978		38.75				
ACH5027979	Deutman, Heather M	25.02	FACS CLASS SUPPLIES	600-1411-6491-3020-00655-1	23-3020-7524	DIERBERGS
Total ACH5027979		25.02				
ACH5027980	Denzl, Kelly M	60.52	FACS SUPPLIES	110-1131-6411-3040-00021-1	23-3040-7605	ALDI
Total ACH5027980		60.52				
ACH5027981	EDVOTEK INC.	2,498.00	INTERGATED ELECTROPHORESIS SYSTEM	110-1371-6411-1050-42701-4	23-8400-5767	236529
Total ACH5027981		2,498.00				
ACH5027982	ERB INDUSTRIES INC.	96.50	PRINTING ON SWEATSHIRTS	110-1151-6391-1050-00750-1	23-1050-7307	13978
Total ACH5027982		96.50				
ACH5027983	FOUR SEASONS DISTRIBUTORS	145.04	CONCESSIONS- POPCORN	700-1421-6491-1075-00700-1	23-1075-7600	69288
Total ACH5027983		145.04				
ACH5027984	GATEWAY SCREEN PRINTING	105.00	BOOK BATTLE 2023 SHIRTS	110-2222-6411-8400-00336-1	23-8400-7573	1846
Total ACH5027984		105.00				
ACH5027985	GRAINGER	143.24	FOAM SQUEEGEES FOR POOL	110-2542-6491-8300-00550-1	23-8400-7397	9543785712
Total ACH5027985		143.24				
ACH5027986	GREEN LAND FIRE PROTECTION LLC	320.00	FIRE SYSTEM INSPECTION	110-2542-6332-8400-00550-1	23-8400-7487	22-504
Total ACH5027986		320.00				
ACH5027987	Cumming, Lauren A	124.57	SNACKS -ESSER II	110-2323-6491-3060-42201-4	23-3060-7296	SAM`S/DIERBERGS
		106.30	ICE CREAM FLOAT SUPPLIES-STAFF TREAT	110-2323-6491-3060-42201-4	23-3060-7655	DIERBERGS/SAMS
Total ACH5027987		230.87				
ACH5027988	Guenther, Sarah	94.01	CANDY/PROPS FOR TRICK OR TREAT	700-1421-6491-1075-00700-1	23-1075-7239	TARGET
Total ACH5027988		94.01				
ACH5027989	HOLT ELECTRICAL SUPPLIES INC.	110.00	LIGHT FIXTURES	110-2542-6491-8400-00550-1	23-8400-7238	S1577816-001
		62.08	ELECTRICAL REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7238	S1584782.001
		140.43	ELECTRICAL REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7238	S1584737.001
		181.35	SWITCHES	110-2542-6491-8400-00550-1	23-8400-7238	S1586623.001
		54.09	CONNECTORS	110-2542-6491-8400-00550-1	23-8400-7238	S1588365.001
		82.83	ELECTRICAL REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7238	S1585875.001
		129.49	SWITCHES	110-2542-6491-8400-00550-1	23-8400-7238	S1590851.001
		183.80	GFCI SWITCHES	110-2542-6491-8400-00550-1	23-8400-7238	S1590928.001
		18.96	BASE ELECTRICAL BOX	110-2542-6491-8400-00550-1	23-8400-7238	S1591463.001
Total ACH5027989		963.03				
ACH5027990	Hanson, Bridget M	58.31	PLTW BIOMEDICAL LAB SUPPLIES	110-1371-6411-1050-42701-4	23-8400-7389	DIERBERGS
Total ACH5027990		58.31				
ACH5027991	INDUSTRIAL SOAP	1,070.05	TRASH CANS, TISSUE,TOWELS	110-2542-6411-8400-00560-1	23-8400-7079	1523201

JANUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027991	INDUSTRIAL SOAP	69.75	DUST MOP HEADS	110-2542-6411-8400-00560-1	23-8400-7235	1523085
		3,668.70	BATH TISSUE, CAN LINERS	110-2542-6411-8400-00560-1	23-8400-7293	1524118
		2,016.00	POLYLINERS	110-2542-6411-8400-00560-1	23-8400-7542	1524039
Total ACH5027991		**6,824.50**				
ACH5027992	INK-IT PROMOTIONAL PRINTING	560.75	APPAREL WEAR-DISTRICT	110-2542-6331-8400-00550-1	23-8400-7489	DECEMBER 13, 2022
		677.00	SHIRTS- WOMEN IN LEADERSHIP	110-2214-6491-1000-00335-3	23-1000-7297	DECEMBER 9, 2022
		837.00	CHEER SWEATSHIRTS	700-1421-6491-1050-00704-1	23-1050-7588	DECEMBER 11, 2022
Total ACH5027992		**2,074.75**				
ACH5027993	BLAKE JOHNSON	1,232.55	COACHING -BOYS SOCCER	700-1421-6491-1075-00700-1	23-1075-7601	12-6-2022
Total ACH5027993		**1,232.55**				
ACH5027994	Kelly, Bridget K	42.73	SPIRIT CLUB SUPPLIES	600-1411-6491-3020-00655-1	23-3020-7476	DIERGERGS
		36.73	SNACKS -CLASSIC MOVIE CLUB	600-1411-6491-3020-00655-1	23-3020-7582	DIERBERGS/$TREE
Total ACH5027994		**79.46**				
ACH5027995	Kress, Stephen H	34.06	SUCCESS SCHOOL - MILEAGE	110-2214-6343-1000-00335-3	23-1000-7539	ST. CHARLES
Total ACH5027995		**34.06**				
ACH5027996	SAMANTHA LANG	27.84	SUPPLIES-TEEN POLICE CLUB PARTY	600-1411-6491-3020-00655-1	23-3020-7363	DIERBERGS
Total ACH5027996		**27.84**				
ACH5027997	MIDWEST SHEET MUSIC	75.82	CHORAL MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0826	128767
Total ACH5027997		**75.82**				
ACH5027998	MEDCO SUPPLY COMPANY	951.43	ATHLETIC TRAINER SUPPLIES	110-1151-6391-1050-00750-1	23-1050-7597	IN95844225
Total ACH5027998		**951.43**				
ACH5027999	MISSOURI SCHOOL BOARDS ASSOCIATION	140.00	REGISTRATION-COLLECTIVE BARGAINING	110-2214-6343-1000-00335-3	23-1000-7509	INV-11352-W2N3C1
Total ACH5027999		**140.00**				
ACH5028000	MSHSAA	5,182.20	2022 FOOTBALL CLASS 5 DISTRICT SEMIFINAL	700-1421-6491-1075-00700-1	23-1075-7372	23-W02588
Total ACH5028000		**5,182.20**				
ACH5028001	McGuire, Anna M	104.56	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-2222-6343-8400-00336-1	23-8400-7388	OCT/NOV 2022
Total ACH5028001		**104.56**				
ACH5028002	JOSEPH MAIDEN	70.00	HOMEWORKS HOME VISITS	110-1111-6319-4020-00331-1	23-1000-7488	SEPT-OCT 2022
Total ACH5028002		**70.00**				
ACH5028003	NOTTELMANN MUSIC COMPANY	25.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	23-1000-7533	701402
		30.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	23-1000-7533	701450
			VIOLA REPAIR	110-1111-6332-4080-00334-1	23-1000-7533	701590
		42.50	BAND LITERATURE	110-1131-6411-3020-00005-1	23-3020-7429	700026
		46.75	BAND LITERATURE	110-1131-6411-3020-00005-1	23-3020-7454	699279
		314.50	PRACTICE TOOLS	110-1131-6411-3020-00005-1	23-3020-7433	698587
		45.00	TROMBONE REPAIR	110-1131-6411-3020-00005-1	23-3020-7468	699421
		80.00	TROMBONE REPAIR	110-1131-6411-3020-00005-1	23-3020-7520	698790
		30.00	BAND LITERATURE	110-1131-6411-3020-00005-1	23-3020-7513	698434
Total ACH5028003		**643.75**				
ACH5028004	Netherton, Madison L	45.97	NJHS PARTY SNACKS	600-1411-6491-3020-00655-1	23-3020-7538	DIERBERGS
Total ACH5028004		**45.97**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028005	JW PEPPER & SON INC.	32.00	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364832443
Total ACH5028005		32.00				
ACH5028006	RICH`S FROZEN CUSTARD	1,275.00	FROZEN CUSTARD CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-7400	OHS 9/23/22
Total ACH5028006		1,275.00				
ACH5028007	ROYAL PAPERS INC.	791.20	WAX LINERS, FLOOR CLEANER	110-2542-6411-8400-00560-1	23-8400-6422	211026
Total ACH5028007		791.20				
ACH5028008	Ray, Daniel A	25.22	PE GAME SUPPLIES	110-1131-6411-3060-00025-1	23-3060-7626	HOME DEPOT
Total ACH5028008		25.22				
ACH5028009	Rule, Marie J	72.12	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3060-00022-1	23-3060-7656	WALMART/$TREE
Total ACH5028009		72.12				
ACH5028010	SFP LANDSCAPING, INC.	844.10	DEC 22 LANDSCAPING 2900 LEMAY BLDG	110-2543-6332-1000-00550-1	23-8400-7040	36862
Total ACH5028010		844.10				
ACH5028011	ST. LOUIS BOILER SUPPLY COMPANY	15,167.23	BOILER REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-6945	0566807-IN
Total ACH5028011		15,167.23				
ACH5028012	STRAIGHTUP SOLAR, LLC	7,841.50	REMOVE/REINSTALL SOLAR PANELS	410-4051-6521-1050-00550-1	23-8400-4099	16386
					23-8400-6785	16387
Total ACH5028012		15,683.00				
ACH5028013	Tentschert, Cheryl Ann	306.77	NJHS SERVICE PROJECT	600-1411-6491-3000-00667-1	23-3000-7178	ROSS
Total ACH5028013		306.77				
ACH5028014	UNITED REFRIGERATION INC.	75.24	FILTERS	110-2542-6491-8400-00550-1	23-8400-7248	87770698-00
		32.30	THERMOSTAT	110-2542-6491-8400-00550-1	23-8400-7248	87809995-00
Total ACH5028014		107.54				
ACH5028015	UNITED RENTALS (NORTH AMERICA), INC	718.72	LIFT RENTAL-AUDITORIUM	110-2542-6334-8400-00550-1	23-8400-5984	213317618-001
Total ACH5028015		718.72				
ACH5028016	VARSITY SPIRIT FASHIONS	209.50	CHEER POMS	110-1151-6491-1050-00750-1	23-1050-7595	74506034
		393.10	CHEER APPAREL	110-1151-6491-1075-00750-1	23-1075-7631	12997073
		208.95	PANTHERETTE DANCE COSTUME	700-1421-6491-1050-00710-1	23-1050-7595	74505959
Total ACH5028016		811.55				
ACH5028017	Wheeler, Michael S	9.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-7519	SOCIAL BEE
Total ACH5028017		9.50				
ACH5028018	MARY ZUBERT	74.77	DEC CHOIR REHEARSAL/CONCERT	110-1131-6411-3040-00001-1	23-3040-7602	121
		25.23	DEC CHOIR REHEARSAL/CONCERT	600-1411-6491-3040-00655-1	23-3040-7602	121
Total ACH5028018		100.00				
ACH5028019	Perez Becker, Julie A	26.25	LOCAL TRAVEL - SPEECH THERAPY	110-1281-6343-7500-12810-3	23-7500-7467	NOV MILEAGE
Total ACH5028019		26.25				
ACH5028020	AQUA-WORLD	77.25	FISH TANK MAINTENANCE -DECEMBER	110-3512-6391-7500-00000-1	23-7500-7557	23276
Total ACH5028020		77.25				
ACH5028021	BAUMAN OIL DISTRIBUTORS INC.	32.94	OIL, ANTIFREEZE, DEICER	500-2545-6411-8400-00531-1	23-8200-7677	10689
		1,321.17	OIL, ANTIFREEZE	110-2552-6411-8200-00541-3	23-8200-7677	10688
		450.72	OIL, ANTIFREEZE, DEICER	110-2552-6411-8200-00541-3	23-8200-7677	10689
		-1,321.17	OIL, ANTIFREEZE	110-2552-6411-8200-00541-3	23-8200-7677	10691

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028021	BAUMAN OIL DISTRIBUTORS INC.	307.44	OIL, ANTIFREEZE, DEICER	110-2554-6411-8200-00543-3	23-8200-7677	10689
		131.86	OIL, ANTIFREEZE, DEICER	110-2559-6411-8200-12810-3	23-8200-7677	10689
		27.45	OIL, ANTIFREEZE, DEICER	110-3211-6411-8100-00534-1	23-8200-7677	10689
		109.80	OIL, ANTIFREEZE, DEICER	110-2545-6411-8100-00530-1	23-8200-7677	10689
		461.16	OIL, ANTIFREEZE, DEICER	110-2545-6411-8400-00550-1	23-8200-7677	10689
Total ACH5028021		1,521.37				
ACH5028022	Baker, Amy	23.96	SNACKS - FIRST GRADE	600-1411-6491-5020-00655-1	23-5020-7643	SCHNUCKS 12/18
Total ACH5028022		23.96				
ACH5028023	Burch, Ashley M	20.00	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7441	NOV MILEAGE
Total ACH5028023		20.00				
ACH5028024	Black, Courtney A.	53.74	LEADERSHIP SUPPLIES	600-1411-6491-1050-00661-1	23-1050-7478	WALMART 12/12
Total ACH5028024		53.74				
ACH5028025	Block, Heather	52.19	LOCAL TRAVEL - SOCIAL WORKER	110-1281-6343-7500-12810-3	23-7500-7475	NOV MILEAGE
Total ACH5028025		52.19				
ACH5028026	Williams, Jamie	62.50	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	23-1000-7358	NOV MILEAGE
Total ACH5028026		62.50				
ACH5028027	Busch, Kristin B	81.26	TRAVEL -HOSA COMP/PROF DEVELOPMENT	110-1151-6343-1050-00000-1	23-1050-7502	TRAVEL HOSA/PD
		45.58	TRAVEL -HOSA COMP/PROF DEVELOPMENT	600-1411-6491-1050-00635-1	23-1050-7502	TRAVEL HOSA/PD
Total ACH5028027		126.84				
ACH5028028	Boren, Stacie L	109.41	CLASSROOM ACTIVITIES	110-1111-6411-4080-00000-1	23-4080-7416	TPT 12/20
Total ACH5028028		109.41				
ACH5028029	CIT TRUCKS LLC	207.56	SENSOR	110-2552-6411-8200-00541-3	23-8200-7404	115P112848
		925.65	VALVES	110-2552-6411-8200-00541-3	23-8200-7673	115P113048
		-320.12	SENSOR, VALVE	110-2552-6411-8200-00541-3	23-8200-7673	115P113448
		340.62	FUEL FILTERS, OIL FILTERS	110-2552-6411-8200-00541-3	23-8200-7673	115P113581
Total ACH5028029		1,153.71				
ACH5028030	CDW-G	2,210.44	TONER & DRUMS	110-2331-6491-8100-00530-1	23-8100-7103	FP53551
		296.00	TONER, DRUMS	110-2331-6491-8100-00530-1	23-8100-7103	FP55031
		1,699.00	PROJECTOR BULBS	110-2331-6491-8100-00530-1	23-8100-7422	FQ60359
Total ACH5028030		4,205.44				
ACH5028031	CUSTOM RESOURCES	360.51	HOSA FUNDRAISER	600-1411-6491-1050-00635-1	23-1050-7418	18246
Total ACH5028031		360.51				
ACH5028032	CHRISTOPHER COOPER	2,325.00	PERCUSSION CLASS -COMM ENRICH FALL 22	110-3211-6319-8100-00534-1	23-8100-7043	CE2022.PERC.FS
Total ACH5028032		2,325.00				
ACH5028033	Chambliss, Gina M	13.47	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-7427	WALMART 12/10
Total ACH5028033		13.47				
ACH5028034	Christopher, Robyn	29.44	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7554	AUG-DEC MILEAGE
Total ACH5028034		29.44				
ACH5028035	DIGITAL PROMISE GLOBAL	3,500.00	2022-23 MEMBERSHIP	110-2321-6371-1000-00522-1	23-1000-7485	INV1251
Total ACH5028035		3,500.00				
ACH5028036	Dizdarevic, Dragica	26.13	LOCAL TRAVEL ELL	110-1271-6343-1000-00310-1	23-1000-7359	NOV MILEAGE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028036		**26.13**				
ACH5028037	DOCUMENT COPY SERVICE INC.	1,762.24	SCAN, INDEX, FLASH DRIVE	110-2121-6491-1000-00310-1	23-1000-7356	80895
Total ACH5028037		**1,762.24**				
ACH5028038	Bradford, Melissa J	5.97	SNACKS - SPANISH CLUB	600-1411-6491-1075-00683-1	23-1075-6859	WALMART 11/21
Total ACH5028038		**5.97**				
ACH5028039	ESGI, LLC	672.00	12 MONTH LICENSE	600-1411-6491-4090-00655-1	23-4090-0255	ESGI41022
Total ACH5028039		**672.00**				
ACH5028040	ERB INDUSTRIES INC.	997.10	SWEATSHIRTS- LEADERSHIP	600-1411-6491-1075-00634-1	23-1075-6314	14138
		388.25	NHS SHIRTS	600-1411-6491-1075-00667-1	23-1075-7590	14190
		482.00	APPAREL	110-2331-6331-8100-00530-1	23-8100-7425	14180
Total ACH5028040		**1,867.35**				
ACH5028041	Hardrick, Katie A	56.34	FLEX TRIP - FUEL	110-1151-6343-1050-00000-1	23-1050-7504	KANSAS CITY
Total ACH5028041		**56.34**				
ACH5028042	FRONT ROW ARCTIC STORAGE LLC	22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7745	3860
						3861
						3862
			COLD FOOD STORGE	500-2562-6339-8400-00531-1	23-8400-7745	3863
			COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7745	3864
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7745	3865
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7757	3728
		44.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7757	3729
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7757	3734
		44.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7757	3735
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7757	3736
		54.35	CASE BREAKDOWN	500-2562-6339-8400-00531-1	23-8400-7759	3899
		52.25	CASE BREAKDOWN	500-2562-6339-8400-00531-1	23-8400-7759	3942
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7759	3953
			COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7759	3954
			COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7759	3955
			COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7759	3956
						3957
		20.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7759	3958
Total ACH5028042		**540.60**				
ACH5028044	Fogelbach, Cynthia M	22.50	CLASSROOM SUPPLIES	600-1411-6491-5020-00655-1	23-5020-7642	MICHAELS 12/18
Total ACH5028044		**22.50**				
ACH5028045	Frederich, Amy L	35.94	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7437	NOV MILEAGE
Total ACH5028045		**35.94**				
ACH5028046	Forneris, Sarah	79.44	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7465	SEPT-NOV MILEAGE
Total ACH5028046		**79.44**				
ACH5028047	Freise, Tracy L	50.00	SUBSCRIPTION	110-1151-6411-1050-00026-1	23-1050-7479	EDPUZZLE
Total ACH5028047		**50.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028048	THE GOODYEAR TIRE & RUBBER CO	3,094.54	TIRES	110-2552-6411-8200-00541-3	23-8200-7676	326-1007822
		1,004.00	TIRES	110-2559-6411-8200-12810-3	23-8200-7676	326-1007836
Total ACH5028048		4,098.54				
ACH5028049	Geringer, Emma K	24.10	SNACKS - KINDERGARTEN	600-1411-6491-5020-00655-1	23-5020-7713	TARGET 12/19
Total ACH5028049		24.10				
ACH5028050	Gossett, Marissa E	11.25	CLASSROOM WORKSHEETS	110-1111-6411-4080-00000-1	23-4080-7438	TPT 12/20
Total ACH5028050		11.25				
ACH5028051	HOSHIN SUL ACADEMY, LLC	2,306.25	HAPKIDO LESSONS-COMM ENRICH FALL 22	110-3211-6319-8100-00534-1	23-1000-7622	FS22-HAP-CE2022
Total ACH5028051		2,306.25				
ACH5028052	Hussey, Ashleigh R	54.18	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7435	NOV MILEAGE
Total ACH5028052		54.18				
ACH5028053	Hellwig, Jessica J	77.00	CDL LICENSE	110-2552-6349-8200-00541-3	23-8200-7453	CDL 10/25/22
Total ACH5028053		77.00				
ACH5028054	Heinkel, Lisa A	230.01	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7434	OCT-NOV MILEAGE
Total ACH5028054		230.01				
ACH5028055	Hampel, Susan R	75.00	LOCAL TRAVEL - MEETINGS	110-2321-6343-1000-00522-1	23-1000-7647	SEPT-NOV MILEAGE
Total ACH5028055		75.00				
ACH5028056	Johnson, Leslie A	18.13	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7665	DEC MILEAGE
Total ACH5028056		18.13				
ACH5028057	KAEMMERLEN FACILITY SOLUTIONS	128.18	SOLID STATE RELAIS CPC	500-2562-6411-8400-00531-1	23-8400-7700	I012944
Total ACH5028057		128.18				
ACH5028058	KITCHEN PARTS PLUS INC.	20.00	PROBES - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-7580	164975
		77.00	KNIFE - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-7580	164986
Total ACH5028058		97.00				
ACH5028059	Kiser, Julie R	67.29	CLASSROOM SUPPLIES	600-1411-6491-5020-00655-1	23-5020-7471	LOWES/HOBBYLOBBY
Total ACH5028059		67.29				
ACH5028060	Krownapple, Margaux A	5.00	HEP A IMMUNIZATION	500-2562-6491-8400-00531-1	23-0000-7298	HEP A SHOT
Total ACH5028060		5.00				
ACH5028061	Kern, Sarah L	80.00	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7473	NOV MILEAGE
Total ACH5028061		80.00				
ACH5028062	LANGUAGE ACCESS MULTICULTURAL	4.50	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-1000-00310-1	23-1000-7362	101125
		36.75	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-1050-00310-1	23-1000-7362	101125
		78.75	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-1050-00310-1	23-1000-7362	101125
		6.75	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-4020-00310-1	23-1000-7362	101125
		45.00	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-4060-00310-1	23-1000-7362	101125
		8.25	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-4060-00310-1	23-1000-7362	101125
		25.50	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-4080-00310-1	23-1000-7362	101125
		1.50	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-5020-00310-1	23-1000-7362	101125
		9.75	INTERPRETER SVC-ARABIC,ALBANIAN,RUSSIAN	110-1271-6319-5060-00310-1	23-1000-7362	101125
Total ACH5028062		216.75				
ACH5028063	MBR MANAGEMENT CORP - DOMINO'S	6,797.03	PIZZA -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7615	0138749-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028063	MBR MANAGEMENT CORP - DOMINO'S	317.47	PIZZA -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7615	0138749-DM
Total ACH5028063		7,114.50				
ACH5028064	Siddle Meidinger, Lisa F	77.00	CDL LICENSE	110-2552-6349-8200-00541-3	23-8200-7455	CDL 10/27/22
Total ACH5028064		77.00				
ACH5028065	Neeley, Jackie A	83.91	SNACKS - FACULTY MEETING	110-2323-6491-1075-42301-4	23-1075-7547	PRETZEL/SAMS
Total ACH5028065		83.91				
ACH5028066	ODP BUSINESS SOLUTIONS LLC	11.50	STICKY NOTES	110-2321-6411-1000-00522-1	23-1000-7667	282928464001
		23.96	STICKY NOTES	110-2321-6411-1000-00522-1	23-1000-7667	282928461001
		14.54	STICKY NOTES	110-2321-6411-1000-00522-1	23-1000-7667	282928097001
Total ACH5028066		50.00				
ACH5028067	OPINION RESEARCH SPECIALISTS, LLC	15,000.00	DISTRICT SURVEYS	110-2631-6319-1000-00533-1	23-1000-7378	82673
Total ACH5028067		15,000.00				
ACH5028068	PERSONAL ASSISTANCE SERVICES	176.65	EAP SERVICES JAN-MARCH	110-3512-6241-7500-00000-1	23-0000-7627	11866
		923.05	EAP SERVICES JAN-MARCH	110-1151-6241-1050-00000-1	23-0000-7627	11866
		1,105.77	EAP SERVICES JAN-MARCH	110-1151-6241-1075-00000-1	23-0000-7627	11866
		434.22	EAP SERVICES JAN-MARCH	110-1131-6241-3000-00000-1	23-0000-7627	11866
		470.63	EAP SERVICES JAN-MARCH	110-1131-6241-3020-00000-1	23-0000-7627	11866
		310.15	EAP SERVICES JAN-MARCH	110-1131-6241-3040-00000-1	23-0000-7627	11866
		469.95	EAP SERVICES JAN-MARCH	110-1131-6241-3060-00000-1	23-0000-7627	11866
		206.32	EAP SERVICES JAN-MARCH	110-1111-6241-4020-00000-1	23-0000-7627	11866
		334.43	EAP SERVICES JAN-MARCH	110-1111-6241-4060-00000-1	23-0000-7627	11866
		278.46	EAP SERVICES JAN-MARCH	110-1111-6241-4070-00000-1	23-0000-7627	11866
		246.10	EAP SERVICES JAN-MARCH	110-1111-6241-4080-00000-1	23-0000-7627	11866
		253.52	EAP SERVICES JAN-MARCH	110-1111-6241-4090-00000-1	23-0000-7627	11866
		250.15	EAP SERVICES JAN-MARCH	110-1111-6241-5000-00000-1	23-0000-7627	11866
		276.44	EAP SERVICES JAN-MARCH	110-1111-6241-5020-00000-1	23-0000-7627	11866
		294.65	EAP SERVICES JAN-MARCH	110-1111-6241-5040-00000-1	23-0000-7627	11866
		259.59	EAP SERVICES JAN-MARCH	110-1111-6241-5060-00000-1	23-0000-7627	11866
		167.21	EAP SERVICES JAN-MARCH	110-1111-6241-5080-00000-1	23-0000-7627	11866
		285.21	EAP SERVICES JAN-MARCH	110-1111-6241-5100-00000-1	23-0000-7627	11866
Total ACH5028068		6,742.50				
ACH5028069	PRAIRIE FARMS	30,145.90	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7499	P132J1
Total ACH5028069		30,145.90				
ACH5028070	SAFETY-KLEEN SYSTEMS INC.	211.59	PARTS WASHER SOLVENT	110-2552-6411-8200-00541-3	23-8200-7680	90507764
Total ACH5028070		211.59				
ACH5028071	SNAP ON TOOLS	7,758.20	COMPUTER SOFTWARE	410-2552-6541-8200-00541-3	23-8200-6953	090922182516
		23.95	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-6953	112922185831
		33.50	ALLEN SOCKET	110-2545-6411-8400-00550-1	23-8200-7408	121322186503
Total ACH5028071		7,815.65				
ACH5028072	Susman, Abby Z	67.00	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7648	DEC MILEAGE
Total ACH5028072		67.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028073	Bruning, Rebecca L	170.00	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-2411-6343-1075-00000-1	23-1075-7567	NOV-DEC MILEAGE
Total ACH5028073		**170.00**				
ACH5028074	Schraut, Cortney D	55.96	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7575	SEPT-DEC MILEAGE
Total ACH5028074		**55.96**				
ACH5028075	CHRISTINE R. ST. CYRE	7,590.00	LEAVE/VACATION REIMBURSEMENT	600-2521-6491-1000-00605-1	23-0000-7844	12-31-22
Total ACH5028075		**7,590.00**				
ACH5028076	Sebastian, Laura	56.75	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7474	NOV MILEAGE
Total ACH5028076		**56.75**				
ACH5028077	Sullivan, Sarah K	25.83	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7649	NOV MILEAGE
Total ACH5028077		**25.83**				
ACH5028078	Tunze, Kelsey M	30.13	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-7458	SCHNUCKS 12/12
Total ACH5028078		**30.13**				
ACH5028079	Thiessen, Samantha L	141.88	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-0000-7339	NOV MILEAGE
Total ACH5028079		**141.88**				
ACH5028080	Vagen, Ariane M	30.64	SNACKS	600-1411-6491-1050-00655-1	23-1050-7717	TARGET 12/15
Total ACH5028080		**30.64**				
ACH5028081	Wyatt, Amanda	49.78	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-7614	TARGET/DT
Total ACH5028081		**49.78**				
ACH5028082	Zurcher, Isabelle C	40.00	DRAMA SUPPLIES	110-1151-6411-1075-00007-1	23-1075-7265	TARGET 12/9
Total ACH5028082		**40.00**				
ACH5028083	KOHL WHOLESALE	122,526.25	FOOD SERVICE SUPPLIES NOVEMBER 2022	500-2562-6471-8400-00531-1	23-8400-7576	NOVEMBER 2022
Total ACH5028083		**122,526.25**				
Grand Total		**346,812.66**				