Overview of Warrants:

September 2021

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.

ACH#	**5020558**	**Fulcrum Management Solutions**	**$**	**28,940.63**
		Small Room Contract - Thought Exchange Fund 110		
ACH#	**5020620**	**Schillers**	**$**	**57,090.00**
		Conference Cameras Fund 110		

SEPTEMBER WARRANT 1A

Selection Criteria : Check # Range From ACH5020531 To ACH5020531 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020531	METROPOLITAN ST. LOUIS SEWER	7.16	July Sewer	110-2542-6335-8100-00800-1	22-0000-52201	0312027-6
		3.59	July Sewer	110-1193-6335-1050-00318-1	22-0000-52201	0312027-6
				110-1193-6335-1075-00318-1	22-0000-52201	0312027-6
		10.62	July Sewer	110-2552-6335-8200-00541-3	22-0000-52201	0312027-6
		1.72	July Sewer	110-2559-6335-8200-12810-3	22-0000-52201	0312027-6
		2.01	July Sewer	110-2554-6335-8200-00543-3	22-0000-52201	0312027-6
		6.15	July Sewer	110-2542-6335-8100-00800-1	22-0000-52201	0312027-6
		3.08	July Sewer	110-1193-6335-1050-00318-1	22-0000-52201	0312027-6
				110-1193-6335-1075-00318-1	22-0000-52201	0312027-6
		9.12	July Sewer	110-2552-6335-8200-00541-3	22-0000-52201	0312027-6
		1.48	July Sewer	110-2559-6335-8200-12810-3	22-0000-52201	0312027-6
		1.72	July Sewer	110-2554-6335-8200-00543-3	22-0000-52201	0312027-6
		-1.54	July Sewer	110-2542-6335-1050-00800-1	22-0000-52201	0076939-8
		47.38	July Sewer	110-2542-6335-1075-00800-1	22-0000-52201	0076939-8
Total ACH5020531		**99.16**				
Grand Total		**99.16**				

SEPTEMBER WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594572 To 594581 | Check # Range From ACH5020532 To ACH5020552 |

Check #	Transaction Description	Check Amount
0000594572	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594573	THE BARTON LAW GROUP, LLC	221.31
0000594574	BLITT AND GAINES PC	152.38
0000594575	CIRCUIT CLERK OF ST. LOUIS COUNTY	128.49
0000594576	CIRCUIT CLERK OF ST. LOUIS CITY	79.42
0000594577	CORDELL & CORDELL	132.85
0000594578	GREGORY F.X. DALY, COLLECTOR OF REV	1,369.08
0000594579	MET LIFE INSURANCE COMPANY	5,152.61
0000594580	VISION BENEFITS OF AMERICA	3,798.95
0000594581	WILLIAM F WHEALEN JR	276.65
ACH5020532	INFOARMOR, INC	123.27
ACH5020533	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5020534	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5020535	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5020536	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5020537	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5020538	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5020539	HSA BANK	23,597.52
ACH5020540	MEHLVILLE CHOICE PLUS	212,756.85
ACH5020542	MEHLVILLE DENTAL	33,026.48
ACH5020543	MEHLVILLE 125	5,981.61
ACH5020544	MEHLVILLE SELECT	190,930.14
ACH5020546	MIDWEST BANKCENTRE	203,232.23
ACH5020547	MIDWEST BANKCENTRE	74,006.04
ACH5020548	MIDWEST BANKCENTRE	76,489.90
ACH5020549	MISSOURI WITHHOLDING TAX	77,902.00
ACH5020550	PEERS	93,012.85
ACH5020551	PUBLIC SCHOOL RETIREMENT SYSTEM	686,665.54
ACH5020552	VALIC	36,385.99
Grand Total		1,727,146.41

SEPTEMBER WARRANT 1C

Selection Criteria : Check # Range From 594582 To 594612 | Check # Range From ACH5020553 To ACH5020649 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594582	CITY OF ST. LOUIS	150.00	annual bus parking permits	110-2552-6411-8200-00541-3	22-8200-51826	8-23-21
Total 0000594582		150.00				
0000594583	AMAZON	2,078.78	supplies-classroom,office,athletic	110-1151-6411-1075-00027-1	22-1075-51774	6045787810173761
		1,401.68	supplies-classroom,office,athletic	110-1151-6411-1075-00000-1	22-1075-51774	6045787810173761
		2,168.00	supplies-classroom,office,athletic	110-1151-6491-1075-00750-1	22-1075-51774	6045787810173761
		38.85	supplies-classroom,office,athletic	700-1421-6491-1075-00700-1	22-1075-51774	6045787810173761
		904.43	supplies-classroom,office,athletic	110-2122-6491-1075-00000-1	22-1075-51774	6045787810173761
		922.24	supplies-classroom,office,athletic	110-1151-6411-1075-00022-1	22-1075-51774	6045787810173761
		137.81	supplies-classroom,office,athletic	110-1151-6411-1075-00026-1	22-1075-51774	6045787810173761
Total 0000594583		7,651.79				
0000594584	BOMMARITO	1,545.83	bus repairs	110-2554-6411-8200-00543-3	22-8200-51794	CVCS553622
Total 0000594584		1,545.83				
0000594585	HEARTLAND COCA-COLA	139.32	beverages	600-1411-6491-5060-00655-1	22-5060-51450	5992204408
Total 0000594585		139.32				
0000594586	KRISTEN ELLEGOOD	17.70	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594586		17.70				
0000594587	FRANCIS HOWELL NORTH HIGH SCHOOL	200.00	MHS marching band entry fee	110-1151-6411-1050-00005-1	22-1050-51924	100
Total 0000594587		200.00				
0000594588	KAREN FRANCONE	34.05	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594588		34.05				
0000594589	JESSICA GERTH	70.00	lunch accounts	500-0000-5151-8400-15100-1		refund
Total 0000594589		70.00				
0000594590	TIM HENSON	50.00	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594590		50.00				
0000594591	HEATHER KOTCHER	33.35	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594591		33.35				
0000594592	MEGGAN LIPE	5.35	lunch account	500-0000-5151-8400-15100-1		refund
		12.15	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594592		17.50				
0000594593	WENDY LLEWELLYN	94.45	lunch accounts	500-0000-5151-8400-15100-1		refund
Total 0000594593		94.45				
0000594594	METROPOLITAN TAXICAB COPR.	234.00	June Homeless Tranportation	110-2551-6341-8200-00541-3	22-8200-52038	Mehlville 2020/21
Total 0000594594		234.00				
0000594595	ASHLEY MUEHLFARTH	9.00	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594595		9.00				
0000594596	MARIA MAKOWSKI	38.40	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594596		38.40				
0000594597	MIDWEST BANKCENTER - CASH	70.88	petty cash/swim supplies	110-3211-6339-8300-00534-1	22-8100-51872	petty cash pool
Total 0000594597		70.88				
0000594598	ST. LOUIS AREA DIAPER BANK	258.40	diapers	600-1411-6491-7500-00614-1	22-7500-51815	2-11-21; 3-11-21

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594598		**258.40**				
0000594599	SOUTHERN ILLINOIS UNIVERSITY	150.00	Marching band competition	110-1151-6411-1050-00005-1	22-1050-51977	Mehlville HS Band
Total 0000594599		**150.00**				
0000594600	AMY SMITH	46.87	lunch accounts	500-0000-5151-8400-15100-1		refund
Total 0000594600		**46.87**				
0000594601	ASHLEY STOCKMANN	20.45	lunch account	500-0000-5151-8400-15100-1		refund
		47.85	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594601		**68.30**				
0000594602	LINGUISTICA 360, INC	344.34	NEWS IN SLOW SPANISH/FRENCH	110-1151-6411-1050-00331-1	22-8000-51002	NSSF8774
Total 0000594602		**344.34**				
0000594603	**AMAZON**	62.14	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51992	6045787810265187
		26.99	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51992	6045787810265187
		101.97	CLASSROOM SUPPLIES	110-1131-6411-3040-00032-1	22-3040-51992	6045787810265187
		34.08	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	22-3040-51992	6045787810265187
		147.34	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	22-3040-51992	6045787810265187
		35.83	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51992	6045787810265187
		173.72	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51992	6045787810265187
		229.97	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	22-3040-51992	6045787810265187
		119.92	CLASSROOM SUPPLIES	110-1131-6411-3040-00028-1	22-3040-51992	6045787810265187
		18.78	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	22-3040-51992	6045787810265187
		159.99	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	22-3040-51992	6045787810265187
Total 0000594603		**1,110.73**				
0000594604	CLAYTON HIGH SCHOOL	73.00	GIRLS VARSITY CONFERENCE SWIM MEET	110-1151-6371-1050-00750-1	22-1050-52036	MEHLVILLE SWIM
Total 0000594604		**73.00**				
0000594605	WINDSOR HIGH SCHOOL	250.00	GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-52046	0830210
Total 0000594605		**250.00**				
0000594606	ZBARBER DESIGNS LLC	650.00	MARCHING BAND PRODUCTION COORDINATOR	600-1411-6491-1075-00671-1	22-1075-50855	1018
		750.00	MARCHING BAND PRODUCTION COORDINATOR	110-1151-6319-1075-00000-1	22-1075-50855	1018
Total 0000594606		**1,400.00**				
0000594607	PRINTAHOLIC	1,776.00	GOLDEN GIRLS SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-50695	GOLDEN GIRLS
Total 0000594607		**1,776.00**				
0000594608	AMAZON	333.18	school supplies	110-1151-6411-1050-00000-1	22-1050-52104	6045787810229605
		1,384.48	school supplies	110-1151-6411-1050-00028-1	22-1050-52104	6045787810229605
		386.95	school supplies	110-2223-6491-1050-00000-1	22-1050-52104	6045787810229605
		64.24	school supplies	110-1151-6491-1050-00750-1	22-1050-52104	6045787810229605
Total 0000594608		**2,168.85**				
0000594609	AMERICAN GOLD LABEL & PRINTING	238.92	stickers	110-1111-6411-4020-00000-1	22-4020-0486	15240
Total 0000594609		**238.92**				
0000594610	COMPLETE WEDDINGS & EVENTS	200.00	dj service - jr ring dance dep	600-1411-6491-1075-00654-1	22-1075-52155	2323663
Total 0000594610		**200.00**				
0000594611	MEGAN MEIER FOUNDATION	1,500.00	9th grade student presentation	110-1151-6319-1050-00000-1	22-1050-52109	665

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594611		**1,500.00**				
0000594612	SULLIVAN ENCORE	275.00	Sullivan marching band festival	110-1151-6411-1050-00005-1	22-1050-52115	Mehlville Band
Total 0000594612		**275.00**				
ACH5020553	WIRELESS USA	200.00	radio repair	110-2552-6411-8200-00541-3	22-8200-52042	283881
Total ACH5020553		**200.00**				
ACH5020554	AXEL	3,488.51	homeless transportation -july	110-2551-6341-8200-00541-3	22-8200-52037	61500
Total ACH5020554		**3,488.51**				
ACH5020555	Davis, Donna M	22.51	keys for gate	110-1111-6411-5000-00000-1	22-5000-51857	handyman
Total ACH5020555		**22.51**				
ACH5020556	Butler, Deborah A	39.56	bulletin board paper, class supplies	110-1111-6411-4070-00000-1	22-4070-52004	best teacher supply
Total ACH5020556		**39.56**				
ACH5020557	ERB INDUSTRIES INC.	546.00	weightlifting t-shirts	700-1421-6491-1075-00700-1	22-1075-51898	12885
		45.83	weightlifting t-shirts	110-1151-6411-1075-00031-1	22-1075-51898	12885
		56.17	weightlifting t-shirts	600-1411-6491-1075-00650-1	22-1075-51898	12885
Total ACH5020557		**648.00**				
ACH5020558	FULCRUM MANAGEMENT SOLUTIONS INC.	28,940.63	small room contract-thought exchange	110-2631-6319-8000-00533-1	22-8000-51948	INV3132
Total ACH5020558		**28,940.63**				
ACH5020559	Ferguson, Amanda K	128.74	classroom paint	110-1111-6411-5000-00000-1	22-5000-51862	sherwin williams
Total ACH5020559		**128.74**				
ACH5020560	Gerdes, Rodney L	69.99	shelf unit	110-1151-6411-1075-00027-1	22-1075-51903	ikea
Total ACH5020560		**69.99**				
ACH5020561	HOSA, INC	30.00	national, state applications	600-1411-6491-1050-00635-1	22-1050-51706	act 34106;appl 25175
Total ACH5020561		**30.00**				
ACH5020562	Huettenmeyer, Christine J	34.75	lunch refund	500-0000-5151-8400-15100-1		refund
Total ACH5020562		**34.75**				
ACH5020563	INK-IT PROMOTIONAL PRINTING	931.25	staff shirts, banner, coolies	600-1411-6491-4070-00655-1	22-4070-51978	8-1-21
Total ACH5020563		**931.25**				
ACH5020564	KITCHEN PARTS PLUS INC.	102.60	temp/pressure relief valve	500-2562-6411-8400-00531-1	22-8400-51926	156043
		95.40	control board	500-2562-6411-8400-00531-1	22-8400-51926	156442
		54.00	light bulbs	500-2562-6411-8400-00531-1	22-8400-51926	156432
Total ACH5020564		**252.00**				
ACH5020565	KONA ICE OF ARNOLD	568.75	school end of year celebration	600-1411-6491-5000-00655-1	22-5000-52001	1186
Total ACH5020565		**568.75**				
ACH5020566	King, Meghan Q	15.97	spanish posters	110-1151-6411-1075-00022-1	22-1075-51904	amazon
Total ACH5020566		**15.97**				
ACH5020567	LOGO DADDY GRAPHICS	2,844.00	freshman t-shirts	600-1411-6491-1050-00649-1	22-1050-51943	15589
Total ACH5020567		**2,844.00**				
ACH5020568	KATIE LUSTER	590.86	support/training 7/22-8/20-21	110-3211-6319-8100-00534-1	22-8100-51870	8-21-21
Total ACH5020568		**590.86**				
ACH5020569	MISSOURI STATE THESPIANS	120.00	fall leadership registration	110-1151-6411-1050-00007-1	22-1050-51973	1391
Total ACH5020569		**120.00**				

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020570	Birtley, Susan L	63.32	PE, recess supplies	110-1111-6411-4020-00000-1	22-4020-52021	michaels, joann`s
Total ACH5020570		63.32				
ACH5020571	NOTTELMANN MUSIC COMPANY	315.50	pipe clamps, mounts	110-1151-6411-1075-00005-1	22-1075-51907	652342
		30.00	bell plate	110-1151-6411-1075-00005-1	22-1075-51906	651958
Total ACH5020571		345.50				
ACH5020572	OFFICE DEPOT INC.	246.98	chair, stamps	110-1111-6411-4080-00000-1	22-4080-51804	190626738001
Total ACH5020572		246.98				
ACH5020573	SAMACO SUPPLY	20.00	cut keys	110-1151-6411-1050-00000-1	22-1050-51937	131869
Total ACH5020573		20.00				
ACH5020574	SCHOLASTIC MAGAZINES	89.90	digital subscription	110-1151-6411-1050-00027-1	22-1050-51934	M71475388
Total ACH5020574		89.90				
ACH5020575	SUPERIOR INDUSTRIAL SUPPLY	409.09	toggle head, screws, anchors, washers	110-2331-6491-8100-00530-1	22-8100-51952	1901770512
Total ACH5020575		409.09				
ACH5020576	DALEN SCHMOLL	1,348.00	security administrative, scheduling	110-2546-6339-8000-00527-1	22-8000-51970	44434
Total ACH5020576		1,348.00				
ACH5020577	LORI SULLIVAN	330.00	contractor services	110-2641-6319-8000-00523-1	22-8000-52047	8-29-21
Total ACH5020577		330.00				
ACH5020578	UNITED REFRIGERATION INC.	21.06	nitrogen tank exchg	500-2562-6411-8400-00531-1	22-8400-51931	80675939-00
		31.09	gauge, tube	500-2562-6411-8400-00531-1	22-8400-51931	80698695-00
Total ACH5020578		52.15				
ACH5020579	Wyatt, Amanda	163.84	chair, boxes, crayons, pencils	110-1111-6411-4080-00000-1	22-4080-51748	Office depot, Target
Total ACH5020579		163.84				
ACH5020580	Waterkotte, Lauren Renee	64.71	notes, crafts, dividers	110-1111-6411-5000-00000-1	22-5000-51851	hobby lobby, target
		42.99	classroom paint	110-1111-6411-5000-00000-1	22-5000-51865	sherwin williams
Total ACH5020580		107.70				
ACH5020581	Hudson, Jill S	47.48	pet bedding, books	600-1411-6491-4070-00657-1	22-4070-51657	pet supp,stl book
Total ACH5020581		47.48				
ACH5020582	ERB INDUSTRIES INC.	751.75	t shirts - leadership	600-1411-6491-1075-00634-1	22-1075-51680	12860
Total ACH5020582		751.75				
ACH5020583	HOLT ELECTRICAL SUPPLIES INC.	140.88	bridle rings, clamp	110-2331-6491-8100-00530-1	22-8100-51802	S1465162.001
Total ACH5020583		140.88				
ACH5020584	LANGUAGE ACCESS MULTICULTURAL	6.00	interpreter svc-arabic,vietnamese	110-1271-6319-4080-00310-1	22-8000-51836	82562
		56.25	interpreter svc-arabic,vietnamese	110-1271-6319-4080-00310-1	22-8000-51836	82562
		3.00	interpreter svc-arabic,vietnamese	110-1271-6319-4080-00310-1	22-8000-51836	82562
		5.25	interpreter svc-arabic,vietnamese	110-1271-6319-4090-00310-1	22-8000-51836	82562
		15.00	interpreter svc-arabic,vietnamese	110-1271-6319-3000-00310-1	22-8000-51836	82562
Total ACH5020584		85.50				
ACH5020585	Manolis, Christina M	99.00	subscription	110-1151-6411-1075-00003-1	22-1075-51731	academy/schol broad
Total ACH5020585		99.00				
ACH5020586	OFFICE DEPOT INC.	18.29	pens	110-2641-6411-8000-00523-1	22-8000-51730	034136
Total ACH5020586		18.29				

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020587	OFFICE DEPOT INC.	39.94	printer ink	110-2521-6411-8000-00524-1	22-8000-51688	186018918001
		35.89	pens, note pads - HR office supplies	110-2641-6411-8000-00523-1	22-8000-51730	188588273001
Total ACH5020587		75.83				
ACH5020588	SCHOLASTIC INC.	94.34	kindergarten subscription	600-1411-6491-4020-00655-1	22-4020-51806	M71616775
Total ACH5020588		94.34				
ACH5020589	SIMPSON SANDBLASTING, INC.	1,870.00	sandblasted wheels	110-2552-6411-8200-00541-3	22-8200-51825	10695
Total ACH5020589		1,870.00				
ACH5020590	SUPERIOR INDUSTRIAL SUPPLY	73.74	cable ties	110-2552-6411-8200-00541-3	22-8200-51795	1901770915
Total ACH5020590		73.74				
ACH5020591	Sample, Falyn L	69.00	book bins	110-1111-6411-4070-00000-1	22-4070-51805	target
Total ACH5020591		69.00				
ACH5020592	WOLTMAN TROPHIES & AWARDS	20.65	name badge	110-2311-6411-8000-00521-1	22-8000-51721	42280
Total ACH5020592		20.65				
ACH5020593	LEARNING A-Z	590.00	on line licenses	110-1111-6411-4020-00000-1	22-4020-0572	3923334
Total ACH5020593		590.00				
ACH5020594	Ahearn, Jennifer L	96.33	breakfast - staff meeting	600-2521-6491-7500-00518-1	22-8000-51892	Dierbergs, Panera
Total ACH5020594		96.33				
ACH5020595	BACKUPIFY, INC	9,601.92	google apps annual plan	110-2331-6337-8100-00530-1	22-8100-52043	INV00784766
Total ACH5020595		9,601.92				
ACH5020596	BOOKSOURCE	301.75	books	110-1111-6411-4080-00000-1	22-4080-0343	941384
		89.99	books	600-1411-6491-5080-00655-1	22-5080-0237	944368
Total ACH5020596		391.74				
ACH5020597	CDW-G	654.78	toner	110-2331-6491-8100-00530-1	22-8100-50647	G772023
		148.00	toner	110-2331-6491-8100-00530-1	22-8100-50647	J474944
		29.54	ink maintenance box	110-2331-6491-8100-00530-1	22-8100-50647	G902228
		198.75	lcd keys	110-2331-6412-1050-42300-4	22-8100-51681	J505489
				110-2331-6412-1075-42300-4	22-8100-51681	J505489
		159.00	lcd keys	110-2331-6412-1050-42300-4	22-8100-51681	J584451
				110-2331-6412-1075-42300-4	22-8100-51681	J584451
		326.34	audio/video wall plates	110-2331-6491-8100-00530-1	22-8100-51834	J921762
		825.00	projector mounts	110-2331-6491-8100-00530-1	22-8100-51834	K053712
Total ACH5020597		2,699.16				
ACH5020598	COMPUTER SOLUTIONS	2,187.50	maint/tech support - broadcast	110-1151-6411-1075-00003-1	22-1075-52049	51778
Total ACH5020598		2,187.50				
ACH5020599	DECKER EQUIPMENT/SCHOOL FIX	152.81	cork roll - tackstrip	110-1111-6411-4020-00000-1	22-4020-51572	395267A
Total ACH5020599		152.81				
ACH5020600	DRAMATIC PUBLISHING COMPANY	546.78	script and royalty fee	110-1151-6411-1050-00007-1	22-1050-52113	100096387
Total ACH5020600		546.78				
ACH5020601	ESGI, LLC	426.00	12 mo license	110-1111-6411-4020-00000-1	22-4020-0557	35961
Total ACH5020601		426.00				
ACH5020602	EDGEWOOD PRESS INC.	567.28	folders	110-1111-6411-4080-00000-1	22-4080-0261	127426

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020602		**567.28**				
ACH5020603	Maixner-Eichberg, Abigail K	7.87	photos	110-1111-6411-5020-00000-1	22-5020-52093	Walgreens
Total ACH5020603		**7.87**				
ACH5020604	FLAGHOUSE INC.	68.00	numbered cones	110-1111-6411-4020-00000-1	22-4020-0456	P088442501010
Total ACH5020604		**68.00**				
ACH5020605	GOPHER	59.90	stability balls	110-1111-6411-4020-00000-1	22-4020-0546	IN54175
Total ACH5020605		**59.90**				
ACH5020606	GRAYBAR	1,034.90	wire, cable	410-4051-6521-1075-00550-1	22-8100-51006	9322877665
		1,034.89	wire, cable	410-4051-6521-1050-00550-1	22-8100-51006	9322877665
Total ACH5020606		**2,069.79**				
ACH5020607	Gerwitz, Chris A	95.92	library books	600-1411-6491-5020-00657-1	22-5020-52091	Barnes & Noble
Total ACH5020607		**95.92**				
ACH5020608	Hicks, Shelby R	15.00	5th grade learning cards	110-1111-6411-5020-00000-1	22-5020-52106	Boom Learning
Total ACH5020608		**15.00**				
ACH5020609	KRUEGER POTTERY SUPPLY	137.64	clay	110-1111-6411-4080-00000-1	22-4080-0295	95191
Total ACH5020609		**137.64**				
ACH5020610	LAKESHORE	619.76	book bins, games	110-1111-6411-4080-00000-1	22-4080-0353	311538081821
Total ACH5020610		**619.76**				
ACH5020611	LANGUAGE ACCESS MULTICULTURAL	1,286.56	interpreter svc-EL placement letters	110-1271-6319-8000-00310-1	22-8000-51884	210824
Total ACH5020611		**1,286.56**				
ACH5020612	MISSOURI ASSOCIATION OF STUDENT	100.00	20/21 membership dues	600-1411-6491-1075-00694-1	22-1075-52151	10814
Total ACH5020612		**100.00**				
ACH5020613	MUSIC IN MOTION	110.95	music go rounds, rhythm clock	110-1111-6411-4080-00000-1	22-4080-0153	00761816
Total ACH5020613		**110.95**				
ACH5020614	Mitchell, Elizabeth A	15.00	5th grade learning cards	110-1111-6411-5020-00000-1	22-5020-52102	Boom Learning
Total ACH5020614		**15.00**				
ACH5020615	**OFFICE DEPOT INC.**	461.40	easel pads,markers,pens	110-1111-6411-4090-00000-1	22-4090-0386	189435961001
		37.03	tape	110-3512-6411-7500-00000-1	22-7500-51464	186708476001
		117.81	tape, gloves, forks, spoons, plates	110-3512-6411-7500-00000-1	22-7500-51464	185628332001
		28.20	hdmi cord	110-3512-6411-7500-00000-1	22-7500-51464	186708754001
Total ACH5020615		**644.44**				
ACH5020616	OFFICE ESSENTIALS INC.	55.00	pencils, pens, markers, calendar	110-1111-6411-5080-00000-1	22-5080-51420	CIV1598892
		175.00	envelopes	110-2574-6411-8100-00532-1	22-8000-51345	CIV1594425
Total ACH5020616		**230.00**				
ACH5020617	**PALOS SPORTS**	212.27	parachute	110-1111-6411-4080-00000-1	22-4080-0023	22-4080-0023
		39.12	foam dice	110-1111-6411-4090-00000-1	22-4090-0444	5529948-01
		842.63	balls,foam dice,speed ropes,hoops	110-1111-6411-4090-00000-1	22-4090-0444	5529948-00
		785.29	bars w/brackets, ladder	110-1111-6411-4080-00000-1	22-4080-0023	5529374-01
		119.42	volleyballs, discs, balls	110-1111-6411-4080-00000-1	22-4080-0232	5529545-00
		23.18	chalk	110-1111-6411-4080-00000-1	22-4080-0232	5529545-01
Total ACH5020617		**2,021.91**				

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020618	QUILL CORPORATION	25.13	glue, desk pad	110-1151-6411-1075-00000-1	22-1075-0442	17393471
Total ACH5020618		**25.13**				
ACH5020619	REALLY GOOD STUFF, INC.	88.78	bracelets, capes, name tags	110-1111-6411-4080-00000-1	22-4080-0224	7599209
		274.39	easel	110-1111-6411-5040-00000-1	22-5040-51698	7711732
		70.93	tape, desktop helpers	110-1111-6411-4080-00000-1	22-4080-0335	7598442
Total ACH5020619		**434.10**				
ACH5020620	SCHILLERS	5,190.00	conference cameras	110-2331-6412-4020-42300-4	22-8100-51392	4234516-01
				110-2331-6412-4060-42300-4	22-8100-51392	4234516-01
				110-2331-6412-4070-42300-4	22-8100-51392	4234516-01
				110-2331-6412-4080-42300-4	22-8100-51392	4234516-01
				110-2331-6412-4090-42300-4	22-8100-51392	4234516-01
				110-2331-6412-5000-42300-4	22-8100-51392	4234516-01
				110-2331-6412-5020-42300-4	22-8100-51392	4234516-01
				110-2331-6412-5040-42300-4	22-8100-51392	4234516-01
				110-2331-6412-5060-42300-4	22-8100-51392	4234516-01
				110-2331-6412-5080-42300-4	22-8100-51392	4234516-01
				110-2331-6412-5100-42300-4	22-8100-51392	4234516-01
Total ACH5020620		**57,090.00**				
ACH5020621	SCHOLASTIC MAGAZINES	39.28	books	110-1281-6411-7500-12810-3	22-7500-0126	M7130737 5
		39.26	books	110-3512-6411-7500-00000-1	22-7500-0126	M7130737 5
		15.13	books	110-3512-6411-7500-00000-1	22-7500-0136	M7130742 5
		15.12	books	110-1281-6411-7500-12810-3	22-7500-0136	M7130742 5
Total ACH5020621		**108.79**				
ACH5020622	SCHOLASTIC INC.	35.00	lessons collection	110-1111-6411-4020-00000-1	22-4020-0594	39202438
Total ACH5020622		**35.00**				
ACH5020623	SPECIALIST ID	50.02	lanyards	110-1111-6411-4090-00000-1	22-4090-51501	INV-6796
Total ACH5020623		**50.02**				
ACH5020624	STAPLES, INC.	29.16	notes, pens	110-1111-6411-4080-00000-1	22-4080-0289	3480484797
		9.74	desk sign holder	110-1151-6411-1075-00026-1	22-1075-51173	3485196305
		6.99	desk sign holder	110-2122-6491-1075-00000-1	22-1075-51173	3485196305
		13.55	paper towels	110-1151-6411-1075-00026-1	22-1075-51173	3484189614
		9.74	paper towels	110-2122-6491-1075-00000-1	22-1075-51173	3484189614
Total ACH5020624		**69.18**				
ACH5020625	THE TEACHERS` LOUNGE	104.91	book bags, magnets, planners	110-1111-6411-4080-00000-1	22-4080-0366	100367769
Total ACH5020625		**104.91**				
ACH5020626	TRAFERA, LLC	4,974.00	distance learning cameras	110-2331-6412-1050-42300-4	22-8100-51394	I000243075
				110-2331-6412-1075-42300-4	22-8100-51394	I000243075
Total ACH5020626		**9,948.00**				
ACH5020627	US GAMES	1,029.99	foam mats	110-1111-6411-5040-00000-1	22-5040-0565	913470048
Total ACH5020627		**1,029.99**				
ACH5020628	VERNIER	218.15	software download	110-1151-6411-1075-00026-1	22-1075-50892	5404074

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020628		**218.15**				
ACH5020629	WAYFAIR LLC	129.84	chairs	110-1111-6411-5080-00000-1	22-5080-0192	3544083691
Total ACH5020629		**129.84**				
ACH5020630	LEARNING A-Z	118.00	RAZ-KIDS.COM SUBSCRIPTION RENEWAL	110-1111-6411-4080-45100-4	22-8000-51891	9256565
Total ACH5020630		**118.00**				
ACH5020631	PROJECT LEAD THE WAY, INC.	5,008.75	PLTW SUPPLIES	110-1371-6411-1075-42701-4	22-8400-50615	299246
		42.75	FURNISHINGS TEMPLATES	110-1131-6411-3000-00032-1	22-3000-0273	306110
Total ACH5020631		**5,051.50**				
ACH5020632	AFFTON ATHLETIC ASSOCIATION	1,300.00	FIELD RENTALS FOR 20-21 SOFTBALL SEASON	110-1151-6391-1075-00750-1	22-1075-51028	361
Total ACH5020632		**1,300.00**				
ACH5020633	ARBOR SCIENTIFIC	150.07	SCALES FOR SCIENCE CLASS	110-1131-6411-3020-00026-1	22-3020-51604	449952
Total ACH5020633		**150.07**				
ACH5020634	BATTERIES PLUS BULBS	206.16	BATTERIES & LED BULBS	110-2542-6491-8400-00550-1	22-8400-51621	P426968745
Total ACH5020634		**206.16**				
ACH5020635	COMMERCIAL ELECTRIC MOTOR SERVICE	314.26	MOTOR	110-2542-6491-8400-00550-1	22-8400-51835	0304115-IN
Total ACH5020635		**314.26**				
ACH5020636	JESSICA COLVIN	320.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	22-3040-51883	8/9-12/2021
Total ACH5020636		**320.00**				
ACH5020637	DECKER EQUIPMENT/SCHOOL FIX	458.70	SWINGSET SEATS	110-2542-6491-8400-00550-1	22-8400-51211	393398A
Total ACH5020637		**458.70**				
ACH5020638	MIKE DAVISON	95.00	PIANO TUNING	110-1151-6491-1050-00334-1	22-8000-52081	PIANO TUNING MHS
Total ACH5020638		**95.00**				
ACH5020639	Elsey, Rachel	29.00	ONLINE LICENSE	110-1131-6411-3000-00032-1	22-3000-52007	SCREENCASTIFY
Total ACH5020639		**29.00**				
ACH5020640	**HAND2MIND, INC**	237.98	BEADS	110-2212-6411-8400-00332-1	22-8400-50637	60338109
		162.86	COUNTERS, GEO SETS	110-2212-6411-8400-00332-1	22-8400-50637	60333361
		71.26	FRAMES	110-2212-6411-8400-00332-1	22-8400-50637	60340683
		152.40	TAPE MEASURES	110-2212-6411-8400-00332-1	22-8400-50637	60331015
Total ACH5020640		**624.50**				
ACH5020641	HERFF JONES, INC.	-455.00	2021 YEARBOOKS	600-1411-6491-3000-00694-1	22-3000-51902	171711 11
		734.90	2021 YEARBOOKS	600-1411-6491-3000-00694-1	22-3000-51902	171711 11
Total ACH5020641		**279.90**				
ACH5020642	INTEGRA AVL, LLC	128.00	STADIUM SOUND SYSTEM REPAIR	110-1151-6332-1050-00750-1	22-1050-51962	21-103
Total ACH5020642		**128.00**				
ACH5020643	**NOTTELMANN MUSIC COMPANY**	104.30	REEDS	110-1131-6411-3060-00005-1	22-3060-51986	653218
		162.25	DRUM STICKS, MALLETS	110-1131-6411-3060-00005-1	22-3060-51986	653521
		1,855.00	EUPHONIUM	410-2212-6542-3060-00334-1	22-8000-50721	652479
		55.00	TROMBONE REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	652361
		799.00	DRUM PAD/STAND	110-1131-6411-3060-00005-1	22-3060-51504	653118
Total ACH5020643		**2,975.55**				
ACH5020644	OFFICE DEPOT INC.	912.00	FIRST AID KITS	110-2542-6491-8400-00550-1	22-8400-51890	182163154001

SEPTEMBER WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020644		**912.00**				
ACH5020645	JW PEPPER & SON INC.	194.49	MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0540	363534969
		98.00	MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0540	363526539
Total ACH5020645		**292.49**				
ACH5020646	PERMA-BOUND	795.13	LIBRARY BOOKS	110-2222-6441-5020-00336-1	22-8400-0612	1897950-00
Total ACH5020646		**795.13**				
ACH5020647	ROYAL PAPERS INC.	1,156.70	FLOOR CLEANER/TOWELS	110-2542-6411-8400-00560-1	22-8400-51885	126361
Total ACH5020647		**1,156.70**				
ACH5020648	WINNING STREAK	351.00	GOLF SHIRTS	110-1151-6491-1050-00750-1	22-1050-52034	200689
Total ACH5020648		**351.00**				
ACH5020649	MISSOURI AMERICAN WATER COMPANY	234.25	Swimming Pool July water usage	110-2542-6335-8300-00800-1	22-8000-51786	1017-210012740320
		55.09	JB July water usage	110-2542-6335-8400-00800-1	22-8000-51786	1017-210012908959
		55.48	Beasley July water usage	110-2542-6335-4020-00800-1	22-8000-51786	1017-210012908713
		68.61	Forder July water usage	110-2542-6335-4080-00800-1	22-8000-51786	1017-210014564423
		91.89	Point July water usage	110-2542-6335-5020-00800-1	22-8000-51786	1017-210012641584
		66.28	Rogers July water usage	110-2542-6335-5040-00800-1	22-8000-51786	1017-210012354996
		2,056.58	OHS July water usage	110-2542-6335-1075-00800-1	22-8000-51786	1017-210012615707
		1,102.82	MHS July water usage	110-2542-6335-1050-00800-1	22-8000-51786	1017-210012740672
		8.54	Milburn Property July water usage	110-2542-6335-1075-00800-1	22-8000-51786	1017-210043117399
		1.72	Beasley July water usage	110-1281-6335-7500-12810-3	22-8000-51786	1017-210012908713
		2.12	Forder July water usage	110-1281-6335-7500-12810-3	22-8000-51786	1017-210014564423
		2.84	Point July water usage	110-1281-6335-7500-12810-3	22-8000-51786	1017-210012641584
Total ACH5020649		**3,746.22**				
Grand Total		**178,954.69**				