Overview of Warrants:

3/4/2022
9:46 AM

March 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#	**595255**	**St. Louis County Election Board**	**$**	**45,331.10**
		Deposit for April 5, 2022 Election Fund 110		
ACH#	**5023453**	**Byrne & Jones Construction**	**$**	**28,950.00**
		Sod installation - Baseball Fields - OHS Fund 410 - 700		
ACH#	**5023456**	**Axel**	**$**	**17,121.50**
		Student in Transition Transportation January Fund 110		
ACH#	**5023461**	**Clover Leaf Strategies, LLC**	**$**	**20,774.00**
		Student in Transition Transportation Fund 110		
ACH#	**5023469**	**Energy Petroleum Co**	**$**	**22,313.81**
		Diesel Fuel Fund 110 - 500		
ACH#	**5023505**	**Booksource**	**$**	**11,574.11**
		Classroom Libraries - Beasley Fund 110		
ACH#	**5023511**	**Dickinson Hussman Architects, PC**	**$**	**33,643.95**
		2900 Lemay Renovation - Fire Line Fund 410		

MARCH WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595244 To 595254 | Check # Range From ACH5023430 To ACH5023451 |

Check #	Transaction Description	Check Amount
0000595244	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595245	BLITT AND GAINES PC	152.31
0000595246	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595247	GREGORY F.X. DALY, COLLECTOR OF REV	1,345.96
0000595248	JEFFERSON COUNTY CIRCUIT CLERK	63.65
0000595249	MSTA	983.54
0000595250	MET LIFE INSURANCE COMPANY	5,254.54
0000595251	MNEA	2,568.02
0000595252	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
0000595253	VISION BENEFITS OF AMERICA	3,864.14
0000595254	WILLIAM F WHEALEN JR	56.80
ACH5023430	INFOARMOR, INC	123.27
ACH5023431	MEHLVILLE CHOICE PLUS	237,687.56
ACH5023433	MEHLVILLE DENTAL	33,597.96
ACH5023434	MEHLVILLE 125	5,303.62
ACH5023435	MEHLVILLE SELECT	213,630.91
ACH5023437	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5023438	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5023439	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5023440	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5023441	FAMILY SUPPORT PAYMENT CENTER	196.90
ACH5023442	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5023443	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5023444	HSA BANK	23,276.97
ACH5023445	MIDWEST BANKCENTRE	200,950.92
ACH5023446	MIDWEST BANKCENTRE	89,708.64
ACH5023447	MIDWEST BANKCENTRE	79,131.32
ACH5023448	MISSOURI WITHHOLDING TAX	78,172.00
ACH5023449	PEERS	105,516.10
ACH5023450	PUBLIC SCHOOL RETIREMENT SYSTEM	685,749.61
ACH5023451	VALIC	36,973.30
Grand Total		1,806,375.13

MARCH WARRANT 1B

Selection Criteria : Check # Range From 595255 To 595265 | Check # Range From ACH5023452 To ACH5023540 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595255	ST. LOUIS COUNTY ELECTION BOARD	45,331.10	deposit- april 5, 2022 election	110-2311-6318-8000-00524-1	22-8000-57617	22093
Total 0000595255		**45,331.10**				
0000595256	HOSA, INC	30.00	2021/22 affiliation fee	600-1411-6491-1075-00635-1	22-1075-57485	34105
Total 0000595256		**30.00**				
0000595257	MISSOURI AMERICAN WATER COMPANY	4.50	Jan-Feb hydrant	110-2542-6335-4070-00800-1	22-8000-57581	1017-210014480457
		7.76	Jan-Feb hydrant	110-2542-6335-4080-00800-1	22-8000-57581	1017-210012690609
		1.19	Jan-Feb hydrant	110-2542-6335-5040-00800-1	22-8000-57581	1017-210012425072
Total 0000595257		**13.45**				
0000595258	MISSOURI DECA	4,750.00	DECA conference	600-1411-6491-1075-00658-1	22-1075-57491	01186234
		945.00	DECA conference	110-1351-6343-1075-42701-4	22-1075-57491	01186234
Total 0000595258		**5,695.00**				
0000595259	UMB BANK N.A.	1,908.00	admin fees #117833.45 cops 2019	450-5331-6633-8000-00524-1	22-8000-57524	117833.45
Total 0000595259		**1,908.00**				
0000595260	GRAYCO ROOFING CONSULTANTS, LLC	4,051.20	PROP A & R ROOFING CONSULT-POOL	410-4051-6521-8300-00550-1	22-8400-56745	21313
Total 0000595260		**4,051.20**				
0000595261	HARRY`S CONSULTING	477.00	PEST CONTROL TRAPS	110-2542-6411-8400-00560-1	22-8400-57505	9042
Total 0000595261		**477.00**				
0000595262	GRANDVIEW R-2 SCHOOL DISTRICT	185.30	VIRTUAL TUITION-OCT 23-NOV 24,19	110-1911-6311-3000-00331-1	22-8000-57583	26495751119
Total 0000595262		**185.30**				
0000595263	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	CONCERT CHOIR-MUSIC FESTIVAL DEPOSIT	600-1411-6491-3020-00655-1	22-3020-57574	146
			CONCERT BAND-MUSIC FESTIVAL DEPOSIT	600-1411-6491-3020-00655-1	22-3020-57575	155
Total 0000595263		**400.00**				
0000595264	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	CONCERT CHOIR-MUSIC FESTIVAL DEPOSIT	600-1411-6491-3060-00655-1	22-3060-57570	137
Total 0000595264		**200.00**				
0000595265	MISSOURI DECA	945.00	ICDC CONFERENCE LODGING	110-1351-6343-1050-42701-4	22-8400-57490	01174235
Total 0000595265		**945.00**				
ACH5023452	WJR TECHNOLOGIES	6,734.84	Zenworks management Apr 22-Mar 23	110-2331-6337-8100-00530-1	22-8100-56952	12480
Total ACH5023452		**6,734.84**				
ACH5023453	BYRNE & JONES CONSTRUCTION	10,000.00	sod installation - baseball outfield	410-1151-6542-1075-00000-1	22-1075-54838	1
				410-1151-6541-1075-00750-1	22-1075-54838	1
		8,950.00	sod installation - baseball outfield	700-1421-6491-1075-00700-1	22-1075-54838	1
Total ACH5023453		**28,950.00**				
ACH5023454	KANSAS CITY AUDIO VISUAL	1,397.50	smartboard	410-1111-6542-5100-00340-1	22-8100-55953	30106
Total ACH5023454		**1,397.50**				
ACH5023455	ANDRE'S	3,627.00	Jr ring dance	600-1411-6491-1075-00654-1	22-1075-57467	43755
Total ACH5023455		**3,627.00**				
ACH5023456	AXEL	17,121.50	homeless transportation - January	110-2551-6341-8200-00541-3	22-8200-57508	61896R
Total ACH5023456		**17,121.50**				
ACH5023457	Pankey, Marie J	142.59	classroom learning materials	110-1111-6411-4080-00000-1	22-4080-57621	Rocket Math, TPT
Total ACH5023457		**142.59**				

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023458	Brennan, Brian C	50.00	bus driver appreciation cookies	600-1411-6491-1075-00634-1	22-1075-57466	Brennan Bakes
Total ACH5023458		50.00				
ACH5023459	CIT TRUCKS LLC	1,578.30	turbo, core	110-2552-6411-8200-00541-3	22-8200-57590	115P84594
		40.15	trans filter	110-2552-6411-8200-00541-3	22-8200-57590	115P85259
		-134.06	core credit	110-2552-6411-8200-00541-3	22-8200-57590	115P86041
		56.21	trans filter	110-2552-6411-8200-00541-3	22-8200-57748	115P85291
Total ACH5023459		1,540.60				
ACH5023460	CDW-G	2,718.00	VMware support and subscription	110-2331-6337-8100-00530-1	22-8100-57079	S116660
		2,600.49	toner	110-2331-6491-8100-00530-1	22-8100-57329	S316951
Total ACH5023460		5,318.49				
ACH5023461	CLOVER LEAF STRATEGIES, LLC	20,774.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-57749	Mehlville Feb 21/22
Total ACH5023461		20,774.00				
ACH5023462	COMPI DISTRIBUTORS INC.	113.28	laminate	110-1111-6411-5060-00000-1	22-5060-57503	SL001266406-002
		327.54	laminate, hardware	110-1111-6411-5060-00000-1	22-5060-57503	SL0001266406-001
Total ACH5023462		440.82				
ACH5023463	CRESCENT PARTS & EQUIPMENT CO., INC	110.00	temp defrost	500-2562-6411-8400-00531-1	22-8400-57565	62148677-00
Total ACH5023463		110.00				
ACH5023464	Cordia, Karen J	23.95	2nd grade supplies	110-1111-6411-4020-00000-1	22-4020-57526	Target, Dollar Tree
Total ACH5023464		23.95				
ACH5023465	Steingruby, Kristin N	100.00	classroom learning materials	110-1111-6411-4080-00000-1	22-4080-57656	Teachers Pay
Total ACH5023465		100.00				
ACH5023466	DRAMATIC PUBLISHING COMPANY	278.44	royalty fees and scripts	600-1411-6491-1050-00676-1	22-1050-57484	100107867
Total ACH5023466		278.44				
ACH5023467	Daughaday, Jamie L	83.00	clothes- drama costumes	600-1411-6491-1075-00676-1	22-1075-57547	Goodwill, Platos
Total ACH5023467		83.00				
ACH5023468	EM3 NETWORKS, LLC	4,757.43	VOIP 3-1-22	110-2331-6361-8100-00530-1	22-8100-57711	11928
Total ACH5023468		4,757.43				
ACH5023469	ENERGY PETROLEUM CO	21,460.65	diesel fuel	110-2552-6486-8200-00541-3	22-8200-57587	140036
		517.78	diesel fuel	110-2542-6486-8400-00550-1	22-8200-57587	140036
		335.38	diesel fuel	500-2562-6486-8400-00531-1	22-8200-57587	140036
Total ACH5023469		22,313.81				
ACH5023470	EXPLORELEARNING LLC	1,965.00	1 yr subscription	110-1151-6411-1075-00026-1	22-1075-57425	5020081
Total ACH5023470		1,965.00				
ACH5023471	FLINN SCIENTIFIC INC.	857.16	science supplies	110-1151-6411-1050-00026-1	22-1050-56973	2678124
		1,074.77	chemicals, filter paper, goggles, gas	110-1151-6411-1075-00026-1	22-1075-57291	2680487
Total ACH5023471		1,931.93				
ACH5023472	GEDDES SCHOOL SUPPLIES	806.56	school store supplies	600-1411-6491-4020-00650-1	22-4020-57453	804062
Total ACH5023472		806.56				
ACH5023473	HUSKEY TRAILWAYS	64.08	fuel charge -Tremont	600-1411-6491-5100-00655-1	22-5100-57712	51961
		64.09	fuel charge -Tremont	600-1411-6491-4070-00655-1	22-5100-57712	51961
		1,602.15	transportation- Tremont trip	600-1411-6491-5100-00655-1	22-5100-57500	51961

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023473	HUSKEY TRAILWAYS	1,602.15	transportation- Tremont trip	600-1411-6491-4070-00655-1	22-5100-57500	51961
Total ACH5023473		**3,332.47**				
ACH5023474	Harper, Melissa M	199.95	artificial grass rugs, tape	110-1151-6411-1075-00007-1	22-1075-57533	Amazon
Total ACH5023474		**199.95**				
ACH5023475	JOSTENS INC.	15.47	graduation cord	110-1151-6491-1075-00000-1	22-1075-57647	27828384
Total ACH5023475		**15.47**				
ACH5023476	KITCHEN PARTS PLUS INC.	46.00	heat lamp	500-2562-6411-8400-00531-1	22-8400-57682	159799
		19.44	oven door latch	500-2562-6411-8400-00531-1	22-8400-57572	159546
		191.90	touch pad	500-2562-6411-8400-00531-1	22-8400-56793	159299
Total ACH5023476		**257.34**				
ACH5023477	SHANDS, ELBERT, GIANOULAKIS,	368.30	legal fees - oes plat	110-2311-6317-8000-00522-1	22-8000-57327	87285
		6,908.80	legal fees - January	110-2311-6317-8000-00522-1	22-8000-57555	87314
Total ACH5023477		**7,277.10**				
ACH5023478	KRUEGER POTTERY SUPPLY	540.00	clay	600-1411-6491-1075-00690-1	22-1075-57285	106487
Total ACH5023478		**540.00**				
ACH5023479	Gegg, Katrina A	71.06	local trvl-cafe visits;credential renewal	500-2561-6343-8400-00531-1	22-0000-56498	December 2021
		70.00	local trvl-cafe visits;credential renewal	500-2561-6371-8400-00531-1	22-0000-56498	December 2021
		66.69	local travel - cafe visits	500-2561-6343-8400-00531-1	22-0000-57696	January 2022
Total ACH5023479		**207.75**				
ACH5023480	LANGUAGE ACCESS MULTICULTURAL	338.76	interpreter svc-Arabic,Kurdish,Spanish	110-1271-6319-8000-00310-1	22-8000-57544	220218A
		10.50	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-8000-00310-1	22-8000-57430	89610
		90.00	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-8000-00310-1	22-8000-57430	89610
		1.50	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-8000-00310-1	22-8000-57430	89610
		6.75	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-5080-00310-1	22-8000-57430	89610
		63.75	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-4060-00310-1	22-8000-57430	89610
		33.75	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-3040-00310-1	22-8000-57430	89610
		22.50	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-3060-00310-1	22-8000-57430	89610
		24.75	interpreter svc-Kurdish,Dari,Spanish	110-1271-6319-1050-00310-1	22-8000-57430	89610
Total ACH5023480		**592.26**				
ACH5023481	Langlois, Heather L	18.74	phonics games, math squares	110-1111-6411-4020-00000-1	22-4020-57534	Teachers Pay
Total ACH5023481		**18.74**				
ACH5023482	MARCO TECHNOLOGIES, LLC	10,000.00	March contract services	110-2574-6363-8100-00532-1	22-8000-57655	INV9684265
Total ACH5023482		**10,000.00**				
ACH5023483	Mueller, Susan J	212.15	shirts - amped	600-1411-6491-1075-00650-1	22-1075-57468	S&S Activewear
Total ACH5023483		**212.15**				
ACH5023484	Nichols, Erin L	16.99	modeling clay	600-1411-6491-5080-00655-1	22-5080-57550	Amazon
Total ACH5023484		**16.99**				
ACH5023485	O`REILLY AUTO PARTS	9.98	fuses	110-2545-6411-8400-00550-1	22-8200-57751	1386-492282
Total ACH5023485		**9.98**				
ACH5023486	Schaefer, Jennifer Lynn	34.00	coffee cart club shirts	600-1411-6491-4060-00655-1	22-4060-57657	0001
Total ACH5023486		**34.00**				

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023487	PASCO SCIENTIFIC	962.00	smart carts, sound sensors	110-1151-6411-1075-00026-1	22-1075-57211	22IN002283
		321.00	motion sensors	110-1151-6411-1075-00024-1	22-1075-57272	22IN002382
Total ACH5023487		1,283.00				
ACH5023488	PITNEY BOWES GLOBAL FINANCIAL	886.53	Qtr lease Jan-Mar	110-2574-6361-8100-00532-1	22-8000-57605	3315251360
Total ACH5023488		886.53				
ACH5023489	Pupillo, Jessica S	69.38	local travel - meetings, interviews	110-2631-6343-8000-00533-1	22-8000-57447	February 2022
Total ACH5023489		69.38				
ACH5023490	ROYAL PAPERS INC.	354.30	plates	500-2562-6491-8400-00531-1	22-8400-57564	151199
		1,818.28	dish soap, disinfectant, rinse agent	500-2562-6491-8400-00531-1	22-8400-57564	151181
		708.60	plates	500-2562-6491-8400-00531-1	22-8400-57686	B147460-1
Total ACH5023490		2,881.18				
ACH5023491	Rodriguez, Cole J	77.00	CDL	110-2552-6349-8200-00541-3	22-8200-57660	MO motor vehicle
Total ACH5023491		77.00				
ACH5023492	SAFETY-KLEEN SYSTEMS INC.	192.06	washer solvent	110-2552-6411-8200-00541-3	22-8200-57752	88148127
Total ACH5023492		192.06				
ACH5023493	STAPLES, INC.	79.95	board cleaner, paper	110-1151-6411-1075-00026-1	22-1075-57238	3501255763
Total ACH5023493		79.95				
ACH5023494	DALEN SCHMOLL	1,088.00	security admin, scheduling	110-2546-6339-8000-00527-1	22-8000-57618	44616
Total ACH5023494		1,088.00				
ACH5023495	TEAMWEAR	113.00	STRETCH shirts	600-1411-6491-3040-00616-1	22-8000-57576	5998
Total ACH5023495		113.00				
ACH5023496	TORQ DISTRIBUTION	628.50	fuel conditioner	110-2552-6411-8200-00541-3	22-8200-57592	0345763-IN
Total ACH5023496		628.50				
ACH5023497	USI INSURANCE SERVICES LLC	13,750.00	QTR group benefit fee Feb	110-2521-6241-8000-00524-1	22-0000-57507	4040061
Total ACH5023497		13,750.00				
ACH5023498	VEX ROBOTICS, INC	317.14	couplers, shaft kits, hex sleeves	600-1411-6491-1075-00629-1	22-1075-56955	559342
Total ACH5023498		317.14				
ACH5023499	WARD`S SCIENCE	417.59	science lab supplies	110-1151-6411-1050-00026-1	22-1050-56902	5807546511
		416.16	orbital model	110-1151-6411-1050-00026-1	22-1050-57082	8807575213
Total ACH5023499		833.75				
ACH5023500	WOLTMAN TROPHIES & AWARDS	51.40	name badges	110-3511-6411-7500-32400-3	22-7500-57197	44111
Total ACH5023500		51.40				
ACH5023501	METROPOLITAN ST. LOUIS SEWER	286.66	January sewer	110-2542-6335-4020-00800-1	22-8000-57536	0429098-7
		8.87	January sewer	110-1281-6335-7500-12810-3	22-8000-57536	0429098-7
		577.53	January sewer	110-2542-6335-4060-00800-1	22-8000-57536	0122294-2
		17.86	January sewer	110-1281-6335-7500-12810-3	22-8000-57536	0122294-2
		341.83	January sewer	110-2542-6335-4080-00800-1	22-8000-57536	0165515-8
		10.57	January sewer	110-1281-6335-7500-12810-3	22-8000-57536	0165515-8
		254.17	January sewer	110-2542-6335-5080-00800-1	22-8000-57536	0312848-5
		109.41	January sewer	110-1281-6335-7500-12810-3	22-8000-57536	0562862-3
		192.13	January sewer	110-2542-6335-3000-00800-1	22-8000-57536	0311710-8

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023501	METROPOLITAN ST. LOUIS SEWER	1,195.11	January sewer	110-2542-6335-1050-00800-1	22-8000-57536	0312028-4
		89.39	January sewer	110-2542-6335-8100-00800-1	22-8000-57536	0312027-6
		44.70	January sewer	110-1193-6335-1050-00318-1	22-8000-57536	0312027-6
				110-1193-6335-1075-00318-1	22-8000-57536	0312027-6
		132.30	January sewer	110-2552-6335-8200-00541-3	22-8000-57536	0312027-6
		21.45	January sewer	110-2559-6335-8200-12810-3	22-8000-57536	0312027-6
		25.03	January sewer	110-2554-6335-8200-00543-3	22-8000-57536	0312027-6
		73.22	January sewer	110-2542-6335-8400-00800-1	22-8000-57536	0445518-4
Total ACH5023501		**3,424.93**				
ACH5023502	MISSOURI AMERICAN WATER COMPANY	319.00	Jan-Feb water	110-2542-6335-4090-00800-1	22-8000-57581	1017-210012690531
		9.83	Jan-Feb water	110-1281-6335-7500-12810-3	22-8000-57581	1017-210012690531
		1,359.85	Jan-Feb water	110-2542-6335-1050-00800-1	22-8000-57581	1017-210012740672
		2,590.58	Jan-Feb water	110-2542-6335-1075-00800-1	22-8000-57581	1017-210012615707
		120.30	Jan-Feb water	110-1281-6335-7500-12810-3	22-8000-57581	1017-220031798501
		490.64	Jan-Feb water/pool	110-2542-6335-8300-00800-1	22-8000-57581	1017-210012740320
		902.89	Jan-Feb water/Lemay hydrant	110-2542-6335-8000-00800-1	22-8000-57581	1017-220038180996
		298.87	Jan-Feb water	110-2542-6335-5000-00800-1	22-8000-57581	1017-210009631741
		437.72	Jan-Feb water	110-2542-6335-5020-00800-1	22-8000-57581	1017-210012641584
		13.50	Jan-Feb water	110-1281-6335-7500-12810-3	22-8000-57581	1017-210012641584
		276.32	Jan-Feb water	110-2542-6335-5040-00800-1	22-8000-57581	1017-210012354996
Total ACH5023502		**6,819.50**				
ACH5023503	A-1 FENCE COMPANY	2,000.00	GATE INSTALLATION	110-2542-6491-8400-00550-1	22-8400-55974	2-22-22 GATE
Total ACH5023503		**2,000.00**				
ACH5023504	BATTERIES PLUS, LLC	69.41	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-57145	P48802781
Total ACH5023504		**69.41**				
ACH5023505	BOOKSOURCE	11,574.11	CLASSROOM LIBRARIES-BEASLEY	110-1111-6411-4020-42300-4	22-8000-54415	963313
Total ACH5023505		**11,574.11**				
ACH5023506	BRAUER SUPPLY COMPANY	385.64	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57081	1538434
		635.73	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57081	1538433
		365.06	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57081	1538198
		41.76	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57081	1538197
		552.88	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57081	1538196
		53.29	HVAC FILTERS	110-2542-6339-8400-00553-1	22-8400-57081	1538195
Total ACH5023506		**2,034.36**				
ACH5023507	BUTLER SUPPLY INC.	322.40	BALLASTS	110-2542-6491-8400-00550-1	22-8400-57695	14243272
		236.80	BULBS	110-2542-6491-8400-00550-1	22-8400-57695	14243273
Total ACH5023507		**559.20**				
ACH5023508	WM. G. COCOS COMPANY INC.	2,005.81	WATER SERVICE REPAIR	110-2542-6332-8400-00550-1	22-8400-57424	17834
		5,647.95	WATER SERVICE REPAIR-OHS	110-2542-6332-8400-00550-1	22-8400-57688	17793
Total ACH5023508		**7,653.76**				
ACH5023509	COOPERATIVE EDUCATIONAL SERVICE	3,120.00	LEARNING IN ACTION-REGISTRATION	110-2214-6343-8000-00335-3	22-8000-57557	220857

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023509		**3,120.00**				
ACH5023510	ELAYNE ANN CRAMER	108.00	TUTORING- TITLE I-HOLY CROSS-FEB 22	110-3711-6391-8000-45100-4	22-8000-57624	FEB 22 TUTORING
Total ACH5023510		**108.00**				
ACH5023511	DICKINSON HUSSMAN ARCHITECTS, PC	11,000.00	2900 RENOVATIONS JAN 2022	410-4051-6521-8000-00550-1	22-8400-57543	0105594
		22,643.95	2900 LEMAY FERRY FIRE LINE	410-4051-6521-8000-00550-1	22-8400-57560	0105595
Total ACH5023511		**33,643.95**				
ACH5023512	GATEWAY SCREEN PRINTING	511.00	STAFF SHIRTS	600-1411-6491-3020-00655-1	22-3020-57458	1710
Total ACH5023512		**511.00**				
ACH5023513	GOPHER	240.84	BALL RACK	110-1131-6411-3040-00025-1	22-3040-0338	in123085
		212.62	SCORE FLIPPER, KICK BALLS	110-1131-6411-3040-00025-1	22-3040-0338	IN78661
		629.75	VOLLEYBALL SYSTEM, BALLS, PADDLES	110-1131-6411-3040-00025-1	22-3040-0338	IN66987
Total ACH5023513		**1,083.21**				
ACH5023514	GREANGRID SOLAR	4,775.00	QRTLY SOLAR LEASE INCOME	110-2541-6334-8400-00550-1	22-8400-57708	1385
Total ACH5023514		**4,775.00**				
ACH5023515	GUNTHER SALT CO.	2,553.48	ICE CONTROL SALT	110-2542-6491-8400-00550-1	22-8400-57480	430027
Total ACH5023515		**2,553.48**				
ACH5023516	HEINEMANN	1,678.60	LLT TAKE HOME BOOKS-BEASLEY	110-1111-6431-4020-00331-1	22-8000-56064	7412493
Total ACH5023516		**1,678.60**				
ACH5023517	Harper, Ashley N	82.04	INTERNATIONAL NIGHT SUPPLIES	600-1411-6491-3000-00655-1	22-3000-57632	GLOBAL FOODS
Total ACH5023517		**82.04**				
ACH5023518	INDUSTRIAL SOAP	1,643.75	SOAP, HAND SANITIZER	110-2542-6411-8400-00560-1	22-8400-57284	1405086
		826.40	BATH TISSUE, MOP/WRINGER	110-2542-6411-8400-00560-1	22-8400-57414	1405376
		3,507.65	ROLL TOWELS,BATH TISSUE, DOLLY,SOAP	110-2542-6411-8400-00560-1	22-8400-57463	1406087
		28.75	POWDERED CLEANSER	110-2542-6411-8400-00560-1	22-8400-57463	1406126
		1,475.00	CALCIUM CHLORIDE	110-2542-6491-8400-00550-1	22-8400-57506	1406447
Total ACH5023518		**7,481.55**				
ACH5023519	Kanallakan, Kristina B	14.64	SUPPLIES - MATH LAB	110-1131-6411-3020-00024-1	22-3020-57532	WALMART
Total ACH5023519		**14.64**				
ACH5023520	MIDWEST SHEET MUSIC	137.93	STRINGS MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-57569	123915
Total ACH5023520		**137.93**				
ACH5023521	MISSOURI ASSOCIATION OF STUDENT	565.00	STATE CONVENTION REGISTRATION, MEALS	600-1411-6491-3000-00655-1	22-3000-57588	11104
Total ACH5023521		**565.00**				
ACH5023522	ANGELA MARTY	378.00	TUTORING - TITLE I-GREEN PARK	110-3711-6391-8000-45100-4	22-8000-57659	JAN/FEB 22 TUTORING
Total ACH5023522		**378.00**				
ACH5023523	McGuire, Anna M	27.09	LOCAL TRAVEL- COACHING VISITS	110-2222-6343-8400-00336-1	22-8400-57257	JANUARY 2022
Total ACH5023523		**27.09**				
ACH5023524	Moeslein, Jamie L	139.39	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-57571	WALMART
Total ACH5023524		**139.39**				
ACH5023525	CHRISTINE MORA	216.00	TUTORING - TITLE I-ST FRANCIS	110-3711-6391-8000-45100-4	22-8000-57625	JAN/FEB 22 TUTORING
Total ACH5023525		**216.00**				
ACH5023526	LAURA MAYER	162.00	TUTORING - TITLE I -ST. FRANCIS	110-3711-6391-8000-45100-4	22-8000-57626	JAN/FEB 22 TUTORING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023526		**162.00**				
ACH5023527	Niece, Michele L	22.34	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	22-8400-56948	JANUARY 22
Total ACH5023527		**22.34**				
ACH5023528	NEW FRONTIER MATERIALS, LLC	397.49	ASPHALT REPAIR PATCH	110-2542-6491-8400-00550-1	22-8400-57069	12532235
Total ACH5023528		**397.49**				
ACH5023529	NOTTELMANN MUSIC COMPANY	89.25	STRINGS MUSIC LITERATURE	110-1111-6431-4080-00331-1	22-8000-0426	671484
		85.00	MUSIC LITERATURE	110-1111-6431-4080-00331-1	22-8000-0425	671483
Total ACH5023529		**174.25**				
ACH5023530	O`REILLY AUTO PARTS	14.32	LIGHT BULB	110-2542-6411-8400-00550-1	22-8400-57521	1386-493077
Total ACH5023530		**14.32**				
ACH5023531	OFFICE ESSENTIALS INC.	301.71	CORNER TABLE	110-1131-6411-3020-00000-1	22-3020-56099	OE-QT-2284-1
Total ACH5023531		**301.71**				
ACH5023532	OVERHEAD DOOR COMPANY OF ST. LOUIS	282.00	WINDOW KITS FOR BEASLEY NURSE DOOR	110-2542-6491-8400-00550-1	22-8400-56377	ACR/95811
Total ACH5023532		**282.00**				
ACH5023533	PAXTON/PATTERSON	29.93	DRILL BIT	600-1411-6491-3020-00655-1	22-3020-54200	400061
		69.09	BITS, WOOD GLUE	600-1411-6491-3020-00655-1	22-3020-54200	400059
		193.50	DRAFTING CHAIR	600-1411-6491-3020-00655-1	22-3020-54200	401621
Total ACH5023533		**292.52**				
ACH5023534	Parcel, Luke R	42.25	CDL PERMIT FEE	110-2542-6349-8400-00550-1	22-8400-57497	MO MOTOR VEHICLE
Total ACH5023534		**42.25**				
ACH5023535	RENNER GARAGE DOOR	225.00	GARAGE DOOR REPAIR	110-2542-6332-8400-00550-1	22-8400-57697	466963
Total ACH5023535		**225.00**				
ACH5023536	Rule, Marie J	128.33	MARDI GRAS SUPPLIES-FOREIGN LANGUAGE	110-1131-6411-3060-00022-1	22-3060-57729	SCHNUCKS/$TREE
Total ACH5023536		**128.33**				
ACH5023537	STANDARD REFRIGERATION	85.00	REPAIR WATER FOUNTAIN	110-2542-6491-8400-00550-1	22-8400-57396	41717
Total ACH5023537		**85.00**				
ACH5023538	TEAMWEAR	66.00	APPAREL WEAR-SFNS	110-2542-6491-8400-00550-1	22-8400-57604	6017
Total ACH5023538		**66.00**				
ACH5023539	TERMINAL SUPPLY COMPANY	-81.02	REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-54677	9999800
		-189.82	TAX REFUND	110-2542-6491-8400-00550-1	22-8400-54677	9999637
		23.45	REPAIR PARTS-FACILITIES/MAINTENANCE	110-2542-6491-8400-00550-1	22-8400-54677	89045-03
		37.51	REPAIR PARTS-FACILITIES/MAINTENANCE	110-2542-6491-8400-00550-1	22-8400-54677	89045-02
		273.36	REPAIR PARTS-FACILITIES/MAINTENANCE	110-2542-6491-8400-00550-1	22-8400-54677	89045-01
		2,322.94	REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-54677	89045-00
Total ACH5023539		**2,386.42**				
ACH5023540	Weedman, Susan D	81.30	BANDSAW BLADES,STAIN -IND. ARTS	600-1411-6491-3000-00655-1	22-3000-57633	HOME DEPOT/HARBOR
Total ACH5023540		**81.30**				
Grand Total		**317,979.68**				