

Overview of Warrants:

10/8/2021

12:50 PM

October 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#	5021094	Dickinson Hussman Architects, PC	\$	108,823.46
		Prop S Projects - OHS Baseball Fields, Bernard, Blades, Oakville Elementary, Transportation		
		Point, Rogers, Hagemann, Trautwein, Buerkle, Mehlville High, Wohlwend, Oakville Middle,		
		Oakville Elementary Parking Lot, Bierbaum Fund 410		
ACH#	5021102	Integrated Facility Services, Inc.	\$	77,662.50
		Prop R - HVAC Gym RTU - Oakville Elementary Fund 410		
ACH#	5021119	Renaissance Learning Inc.	\$	17,120.00
		Reading Subscription, Professional Development, Star Reading Session - Mehlville High and		
		Oakville High Fund 110		
ACH#	5021120	Royal Construction & Pavement, LLC	\$	201,899.00
		Prop R - Repair, Replace, Seal and Stripe - Beasley, Bernard, John Cary, Oakville High,		
		Mehlville High, Trautwein, Washington, Bernard, Rogers Fund 410		
CK#	594733	Special School District	\$	20,892.68
		Sept 21 FY-22 Prop C, Phase II Pass-Through Funds Fund 110		
ACH#	5021157	Bauman Oil Distributors, Inc.	\$	35,728.09
		Bulk Diesel Fuel Fund 110, 500		
ACH#	5021166	Energy Petroleum Company	\$	19,026.00
		Bulk Gasoline Fund 110, 500		

OCTOBER WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594706 To 594720 |

Check #	Transaction Description	Check Amount
0000594706	MEHLVILLE R-IX CTA	700.00
0000594707	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594708	BLITT AND GAINES PC	152.38
0000594709	CIRCUIT CLERK OF ST. LOUIS COUNTY	5.19
0000594710	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594711	GREGORY F.X. DALY, COLLECTOR OF REV	1,421.78
0000594712	DAVID A KRAFT & ASSOCIATES, LLC	222.42
0000594713	JEFFERSON COUNTY CIRCUIT CLERK	71.35
0000594714	MSTA	983.54
0000594715	MET LIFE INSURANCE COMPANY	5,222.02
0000594717	MNEA	2,512.77
0000594718	SHER & SHABSIN, P.C. TRUST ACCOUNT	54.90
0000594719	VISION BENEFITS OF AMERICA	3,910.60
0000594720	WILLIAM F WHEALEN JR	276.65
Grand Total		15,663.15

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Selection Criteria : Check # Range From ACH5021029 To ACH5021131 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021029	JOHN FABICK TRACTOR COMPANY	20.38	regulator, gasket	110-2552-6411-8200-00541-3	22-8200-53033	PIFE1990306
Total ACH5021029		20.38				
ACH5021030	BLICK ART MATERIALS	2,305.31	clay, glaze, wire, yarn, tools	110-1151-6411-1075-00028-1	22-1075-52594	7114819
Total ACH5021030		2,305.31				
ACH5021031	BRAINSRING	352.79	phonics cards, sand	110-1111-6411-4020-00000-1	22-4020-51753	127435
Total ACH5021031		352.79				
ACH5021032	CIT TRUCKS LLC	117.26	filters	110-2552-6411-8200-00541-3	22-8200-53032	115P71359
			separators, filters	110-2552-6411-8200-00541-3	22-8200-53032	115P71832
		365.62	separators, filters	110-2552-6411-8200-00541-3	22-8200-53032	115P71832
		133.11	sensor, core	110-2552-6411-8200-00541-3	22-8200-52239	115P69648
		581.67	sensor, core	110-2552-6411-8200-00541-3	22-8200-52239	115P69648
			turbocharger	110-2552-6411-8200-00541-3	22-8200-52239	115P69750
		2,541.88	turbocharger	110-2552-6411-8200-00541-3	22-8200-52239	115P69750
		365.61	gaskets, clamps	110-2552-6411-8200-00541-3	22-8200-52336	115P70048
		37.60	filters	110-2552-6411-8200-00541-3	22-8200-53032	115P71359
Total ACH5021032		4,841.68				
ACH5021033	COMPI DISTRIBUTORS INC.	158.08	violin rack supplies	110-1111-6411-4080-00000-1	22-4080-52952	SL0001200484-001
Total ACH5021033		158.08				
ACH5021034	Deane, Andrea M	23.96	canvas panels	110-1111-6411-4020-00000-1	22-4020-52894	Michaels
		72.00	donuts for staff	600-1411-6491-4020-00655-1	22-4020-52901	Donut Stop
Total ACH5021034		95.96				
ACH5021035	Dodd, Kristen L	56.38	department meeting breakfast	600-1411-6491-1050-00655-1	22-1050-52799	Dierbergs
Total ACH5021035		56.38				
ACH5021036	EM3 NETWORKS, LLC	5,143.67	network services	110-2331-6361-8100-00530-1	22-8100-52261	10561
Total ACH5021036		5,143.67				
ACH5021037	ESGI, LLC	597.00	12 mo license	110-1111-6411-5000-00000-1	22-5000-0021	35386
		182.42	11 mo license	110-1111-6411-5000-00000-1	22-5000-52012	36615
Total ACH5021037		779.42				
ACH5021038	Farley, Kyle M	59.96	candy - homecoming parade	600-1411-6491-1050-00655-1	22-1050-53059	Costco
Total ACH5021038		59.96				
ACH5021039	Goodman, Dana L	27.92	test probe sets	110-1151-6411-1050-00006-1	22-1050-52946	Harbor Freight
Total ACH5021039		27.92				
ACH5021040	Henderson, Shannon E	93.45	cocoa bombs	600-1411-6491-5060-00655-1	22-5060-53029	Costco
Total ACH5021040		93.45				
ACH5021041	Hinkamp, Kimberly N	14.16	teacher planner	110-1111-6411-4020-00000-1	22-4020-52938	Amazon
Total ACH5021041		14.16				
ACH5021042	INDUSTRIAL SOAP	1,756.00	waste can liners	110-2542-6411-8400-00560-1	22-8400-52824	1379154
Total ACH5021042		1,756.00				
ACH5021043	INK-IT PROMOTIONAL PRINTING	12.50	water bottles	110-1111-6411-4070-00000-1	22-4070-52254	August 20, 2021
		93.75	water bottles	110-1111-6411-4070-00000-1	22-4070-52254	August 1, 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021043	INK-IT PROMOTIONAL PRINTING	296.25	water bottles, cinch sacks	600-1411-6491-4070-00655-1	22-4070-52255	August 16, 2021
		228.75	shirts, bags, bottles	600-1411-6491-4070-00655-1	22-4070-52256	August 31, 2021
Total ACH5021043		631.25				
ACH5021044	Gegg, Katrina A	41.99	local trvl- cafe visits; shoe allowance	500-2562-6491-8400-00531-1	22-0000-52989	July, August 2021
		148.20	local trvl- cafe visits; shoe allowance	500-2561-6343-8400-00531-1	22-0000-52989	July, August 2021
Total ACH5021044		190.19				
ACH5021045	Kress, Shannon L	52.20	classroom supplies	110-1111-6411-4070-00000-1	22-4070-53007	Teachers` Lounge
Total ACH5021045		52.20				
ACH5021046	LAKESHORE	452.96	classroom carpet, tiles, marble run	110-1111-6411-5000-00000-1	22-5000-0029	3727130721
		59.98	wipe boards	110-1111-6411-5000-00000-1	22-5000-0035	3727190721
		129.98	stem sets	110-1111-6411-5000-00000-1	22-5000-0206	3726990721
Total ACH5021046		642.92				
ACH5021047	LANGUAGE ACCESS MULTICULTURAL	8.25	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-3000-00310-1	22-8000-52863	84021
		37.50	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-4060-00310-1	22-8000-52863	84021
		15.75	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-4080-00310-1	22-8000-52863	84021
		20.25	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-5060-00310-1	22-8000-52863	84021
		67.50	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-5060-00310-1	22-8000-52863	84021
		0.75	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-5060-00310-1	22-8000-52863	84021
		23.25	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-4090-00310-1	22-8000-52863	84021
		38.25	interpreter svc-Arabic,Pashto,Nepali	110-1271-6319-1050-00310-1	22-8000-52863	84021
Total ACH5021047		211.50				
ACH5021048	Lazzara, Jessica N	87.41	classroom supplies	110-1111-6411-5080-00000-1	22-5080-52925	Office, DT, IKEA
Total ACH5021048		87.41				
ACH5021049	MBR MANAGEMENT CORP - DOMINO'S	4,755.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-53044	0136795-IN
Total ACH5021049		4,755.00				
ACH5021050	METRO DJ'S	500.00	DJ service - homecoming	600-1411-6491-1050-00652-1	22-1050-52869	MDJ-202105-ADM
Total ACH5021050		500.00				
ACH5021051	Murar, Melissa M	17.59	book	110-1111-6411-5080-00000-1	22-5080-52923	Amazon
Total ACH5021051		17.59				
ACH5021052	NOTTELMANN MUSIC COMPANY	367.00	violin shoulder rests	110-1151-6411-1050-00002-1	22-1050-52888	654862
Total ACH5021052		367.00				
ACH5021053	OFFICE DEPOT INC.	44.30	notes, markers, pencils	110-1151-6411-1050-00006-1	22-1050-52948	194623046001
		1.46	clip dispenser	110-1151-6411-1050-00006-1	22-1050-52948	194626584001
		15.27	magnetic clips	110-1151-6411-1050-00006-1	22-1050-52948	194626585001
		61.30	folders, push pins, staples, pens	110-2121-6411-8000-00310-1	22-8000-52864	195464434001
Total ACH5021053		122.33				
ACH5021054	OFFICE ESSENTIALS INC.	131.41	folders, envelopes, clips	110-1111-6411-5100-00000-1	22-5100-0137	CIV1613132
		141.08	pens, cleaner, markers, tape, pencils	110-1111-6411-5100-00000-1	22-5100-0145	CIV1614237
		320.04	paper, sharpeners, tape, pens	110-1111-6411-5100-00000-1	22-5100-0157	CIV1631448
		8.39	pencils	110-1111-6411-5100-00000-1	22-5100-51718	CIV1615945
Total ACH5021054		600.92				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021055	ORIENTAL TRADING COMPANY	17.97	name tags, pencils	110-1111-6411-4020-00000-1	22-4020-0458	710488325-01
Total ACH5021055		17.97				
ACH5021056	PERFECTION LEARNING CORPORATION	500.00	books	110-1151-6411-1075-00027-1	22-1075-51945	235464
		1,220.88	books	110-1151-6411-1075-00000-1	22-1075-51945	235464
Total ACH5021056		1,720.88				
ACH5021057	REALLY GOOD STUFF, INC.	132.92	baskets, desktop helpers, stickers	110-1111-6411-4060-00000-1	22-4060-51577	7724506
		721.26	lapboards,pencils,headphones,desk helpers	110-1111-6411-4020-00000-1	22-4020-0394	7617112
		117.90	number kit, ten frames, blocks	110-1111-6411-5100-00000-1	22-5100-0162	7599142
		49.99	magnets	110-1111-6411-5100-00000-1	22-5100-0162	7768596
		122.90	calendar set, holders, coins, games	110-1111-6411-5100-00000-1	22-5100-0167	7597243
		29.97	bracelets, poster	110-1111-6411-5100-00000-1	22-5100-0168	7598134
Total ACH5021057		1,174.94				
ACH5021058	ROTOLITE OF ST. LOUIS, INC.	605.85	printheads, service - ind arts	110-1151-6411-1075-00023-1	22-1075-52986	INV0281333
Total ACH5021058		605.85				
ACH5021059	ROYAL PAPERS INC.	2,197.27	cleaning supplies	500-2562-6491-8400-00531-1	22-8400-53061	130608
		641.84	plates, bowls	500-2562-6491-8400-00531-1	22-8400-53061	131830
Total ACH5021059		2,839.11				
ACH5021060	SHC SERVICES, INC	2,196.00	speech therapy service	110-1281-6319-7500-12810-3	22-7500-53008	607523
Total ACH5021060		2,196.00				
ACH5021061	SUPERIOR INDUSTRIAL SUPPLY	91.90	toggle heads, screws	110-2331-6491-8100-00530-1	22-8100-51954	1901771353
Total ACH5021061		91.90				
ACH5021062	Susman, Abby Z	4.41	local travel - home PAT visits	110-3511-6343-7500-32400-3	22-7500-52968	August 2021
Total ACH5021062		4.41				
ACH5021063	DALEN SCHMOLL	2,804.00	security scheduling/administration	110-2546-6339-8000-00527-1	22-8000-52994	Thin Blue Line
Total ACH5021063		2,804.00				
ACH5021064	LORI SULLIVAN	1,350.00	contact tracing services	110-2641-6319-8000-00523-1	22-8000-53103	September 2021
Total ACH5021064		1,350.00				
ACH5021065	Sunkett, Tamara S	57.91	local travel - mtgs, supervision	110-2411-6343-1075-00000-1	22-1075-52886	September 2021
Total ACH5021065		57.91				
ACH5021066	UNITED PETROLEUM SERVICE INC.	250.24	annual test	110-2552-6411-8200-00541-3	22-8200-53067	101079
		618.36	annual test	110-2552-6411-8200-00541-3	22-8200-53067	101079
		101.26	annual test	110-2552-6411-8200-00541-3	22-8200-53067	101078
		250.24	annual test	110-2552-6411-8200-00541-3	22-8200-53067	101078
		30.38	annual test	110-2554-6411-8200-00543-3	22-8200-53067	101078
		75.07	annual test	110-2554-6411-8200-00543-3	22-8200-53067	101078 101079
		185.51	annual test	110-2554-6411-8200-00543-3	22-8200-53067	101079
		20.25	annual test	110-2559-6411-8200-12810-3	22-8200-53067	101078
		50.05	annual test	110-2559-6411-8200-12810-3	22-8200-53067	101078 101079
		123.67	annual test	110-2559-6411-8200-12810-3	22-8200-53067	101079

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021066	UNITED PETROLEUM SERVICE INC.	10.13	annual test	110-2545-6411-8100-00530-1	22-8200-53067	101078
		25.02	annual test	110-2545-6411-8100-00530-1	22-8200-53067	101078
		61.83	annual test	110-2545-6411-8100-00530-1	22-8200-53067	101079
		20.25	annual test	110-2545-6411-8400-00550-1	22-8200-53067	101078
		50.05	annual test	110-2545-6411-8400-00550-1	22-8200-53067	101078
		123.67	annual test	110-2545-6411-8400-00550-1	22-8200-53067	101079
		20.25	annual test	500-2545-6411-8400-00531-1	22-8200-53067	101078
		50.05	annual test	500-2545-6411-8400-00531-1	22-8200-53067	101078
		123.67	annual test	500-2545-6411-8400-00531-1	22-8200-53067	101079
Total ACH5021066		2,440.19				
ACH5021067	UNITED REFRIGERATION INC.	16.58	relay	500-2562-6411-8400-00531-1	22-8400-52949	81162003-00
		21.75	capacitor kit	500-2562-6411-8400-00531-1	22-8400-52949	81135500-00
		64.17	temp control cap	500-2562-6411-8400-00531-1	22-8400-52949	81108133-00
		38.13	caulk	500-2562-6411-8400-00531-1	22-8400-52949	81193613-00
		18.08	v-belt	500-2562-6411-8400-00531-1	22-8400-52949	81095594-00
Total ACH5021067		158.71				
ACH5021068	US GAMES	798.99	scooter, paddles, balls	110-1111-6411-4070-00000-1	22-4070-0317	913829852
Total ACH5021068		798.99				
ACH5021069	Williamson, Marcie A	79.00	subscription	110-1111-6411-4090-00000-1	22-4090-53056	Smore
Total ACH5021069		79.00				
ACH5021070	Werner, Stephanie M	45.57	personalized pencils	110-1111-6411-5080-00000-1	22-5080-52912	Atlas
Total ACH5021070		45.57				
ACH5021071	YBK-STL, LLC	510.00	summer workshop	600-1411-6491-1075-00694-1	22-1075-52950	SMR-21-20
Total ACH5021071		510.00				
ACH5021072	MUSICIAN'S FRIEND	380.00	drum pack	110-1111-6411-4020-00000-1	22-4020-0496	ARINV59975240
		283.50	floor stands	110-1111-6411-4020-00000-1	22-4020-0496	ARINV58925497
Total ACH5021072		663.50				
ACH5021073	AXEL	7,341.55	homeless transportation - August 2021	110-2551-6341-8200-00541-3	22-8200-53132	61573
Total ACH5021073		7,341.55				
ACH5021074	Buehne, Donna L	104.45	craft sticks, amplifier, music sheets	110-1111-6411-5040-00000-1	22-5040-53143	Amazon, JW
Total ACH5021074		104.45				
ACH5021075	CENTRAL STATES BUS SALES INC.	1,774.74	ECM module	110-2552-6411-8200-00541-3	22-8200-53125	IN516145
		-171.60	warranty credit	110-2552-6411-8200-00541-3	22-8200-53125	2021-08-003
Total ACH5021075		1,603.14				
ACH5021076	CRESCENT PARTS & EQUIPMENT CO., INC	9.86	capacitor, resistor	500-2562-6411-8400-00531-1	22-8400-52958	62143314-00
Total ACH5021076		9.86				
ACH5021077	DeFreese, Donald E	77.00	CDL license	110-2552-6349-8200-00541-3	22-8200-53151	mo dept of rev
Total ACH5021077		77.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021078	Granda, Jennifer L	27.59	classroom supplies	110-1111-6411-5060-00000-1	22-5060-53037	Walmart, DT
Total ACH5021078		27.59				
ACH5021079	Greathouse, Bridget K	77.00	CDL license	110-2552-6349-8200-00541-3	22-8200-53150	mo dept of rev
Total ACH5021079		77.00				
ACH5021080	STAPLES, INC.	246.39	batteries, markers, glue, paper	110-1111-6411-5040-00000-1	22-5040-51280	3484189615
		17.22	headphones	110-1111-6411-5040-00000-1	22-5040-51280	3484637745
		17.99	teacher plan book	110-1111-6411-5040-00000-1	22-5040-51280	3484637747
		5.84	desk tags	110-1111-6411-5040-00000-1	22-5040-51280	3484637746
Total ACH5021080		287.44				
ACH5021081	TORQ DISTRIBUTION	628.50	fuel conditioner	110-2552-6411-8200-00541-3	22-8200-53133	0333134-IN
Total ACH5021081		628.50				
ACH5021082	Trinh, Anna K	22.80	local travel - file tax rate documents	110-2521-6343-8000-00524-1	22-8000-53168	September 2021
Total ACH5021082		22.80				
ACH5021083	WARNER COMMUNICATIONS CORP.	413.00	digital radios	110-3512-6411-7500-00000-1	22-7500-52518	307001064-1
Total ACH5021083		413.00				
ACH5021084	METROPOLITAN ST. LOUIS SEWER	290.36	August Sewer - WMS	110-2542-6335-3040-00800-1	22-8000-51736	0077746-6
		442.13	August sewer - Trautwein	110-2542-6335-5060-00800-1	22-8000-53050	0077577-5
		13.67	August sewer - Trautwein	110-1281-6335-7500-12810-3	22-8000-53050	0077577-5
Total ACH5021084		746.16				
ACH5021085	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-53022	11121002
						1125283
						11128997
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-53022	111198654
						111197974
						111197310
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-53022	11129670
						11133811
						11133105
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-53022	11132420
						11131755
						11131047
						11130367
Total ACH5021085		459.42				
ACH5021086	ADVANCED TURF SOLUTIONS, INC.	5,644.00	SOFTBALL FIELD MAINTENANCE	110-1151-6332-1050-00750-1	22-1050-52916	JORD00007000
Total ACH5021086		5,644.00				
ACH5021087	BSN SPORTS	3,646.58	TIGER CAGE SHIRTS	700-1421-6491-1075-00700-1	22-1075-52846	913654630
		159.00	GIRLS GOLF CAMP SHIRTS	700-1421-6491-1075-00700-1	22-1075-52848	913677843
		405.50	TENNIS BALL HOPPERS	110-1151-6491-1075-00750-1	22-1075-52841	913717895
Total ACH5021087		4,211.08				
ACH5021088	Braun, Daniel J	99.00	COACHES CLINIC-LODGING	110-1151-6371-1050-00750-1	22-1050-53010	COLUMBIA MO
Total ACH5021088		99.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021089	CRESCENT PARTS & EQUIPMENT CO., INC	279.77	CONDENSATE PUMP	110-2542-6339-8400-00553-1	22-8400-52122	82142575-00
Total ACH5021089		279.77				
ACH5021090	CURRICULUM ASSOCIATES INC.	3,000.00	WEBINAR 8/20/21	110-2214-6343-8000-00335-3	22-8000-52279	90044613
Total ACH5021090		3,000.00				
ACH5021091	Cook, Christopher	221.75	COACHING CLINIC-LODGING/MILEAGE	110-1151-6371-1050-00750-1	22-1050-53009	COLUMBIA MO
Total ACH5021091		221.75				
ACH5021092	Cordia, Karen J	13.99	HOMEWORKS GAME	110-1111-6411-4020-00331-1	22-8000-52976	AMAZON
Total ACH5021092		13.99				
ACH5021093	DATA RECOGNITION CORPORATION	23.33	SPRING 2021 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-5080-00331-1	22-8000-53048	820923
				110-2123-6411-5100-00331-1	22-8000-53048	820923
				110-2123-6411-5060-00331-1	22-8000-53048	820923
				110-2123-6411-4060-00331-1	22-8000-53048	820923
				110-2123-6411-4070-00331-1	22-8000-53048	820923
				110-2123-6411-4080-00331-1	22-8000-53048	820923
				110-2123-6411-4090-00331-1	22-8000-53048	820923
				110-2123-6411-5000-00331-1	22-8000-53048	820923
				110-2123-6411-5020-00331-1	22-8000-53048	820923
				110-2123-6411-5040-00331-1	22-8000-53048	820923
				110-2123-6411-3000-00331-1	22-8000-53048	820923
				110-2123-6411-3020-00331-1	22-8000-53048	820923
		23.38	SPRING 2021 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-3040-00331-1	22-8000-53048	820923
		23.33	SPRING 2021 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-3060-00331-1	22-8000-53048	820923
Total ACH5021093		350.00				
ACH5021094	DICKINSON HUSSMAN ARCHITECTS, PC	15,306.25	PROP S PROJ #00101-2 BLADES RENOVATIONS	410-4051-6521-4070-00101-1	22-8400-52905	0105494
		7,148.62	PROP S PROJ #00104-1 POINT RENOVATIONS	410-4051-6521-5020-00104-1	22-8400-52905	0105491
		1,800.00	PROP S PROJ #00105-2 TRAUTWEIN RENO.	410-4051-6521-5060-00105-1	22-8400-52905	0105497
		2,831.48	PROP S PROJ #00105-1 HAGEMANN RENOVATION	410-4051-6521-4090-00105-1	22-8400-52905	0105496
		4,292.42	PROP S PROJ #00104-2 ROGERS RENOVATIONS	410-4051-6521-5040-00104-1	22-8400-52905	0105492
		44,318.41	PROP S PROJ #0010-1 BIERBAUM RENOVATIONS	410-4051-6521-4060-00102-1	22-8400-52905	0105488
		1,125.00	PROP S PROJ #00109-2 OMS RENOVATIONS	410-4051-6521-3020-00109-1	22-8400-52905	0105503
		1,875.00	PROP S PROJ #00111-1 OES PARKING LOT	410-4051-6531-5000-00111-1	22-8400-52905	0105487
		2,581.76	PROP S PROJECT #00110-1 OHS BALLFIELD	410-4051-6531-1075-00110-1	22-8400-52905	0105489
		5,706.01	PROP S PROJ #00106-1 MBMS RENOVATIONS	410-4051-6521-3000-00106-1	22-8400-52905	0105498
		3,355.02	PROP S PROJ #00103-1 TRANSPORTATION	410-4051-6521-8200-00103-1	22-8400-52905	0105490
		6,750.00	PROP S PROJ #00107-1 MHS RENOVATIONS	410-4051-6521-1050-00107-1	22-8400-52905	0105499
		4,082.27	PROP S PROJ #00101-3 OES RENOVATIONS	410-4051-6521-5000-00101-1	22-8400-52905	0105495
		4,402.00	PROP S PROJ #00101-1 BMS RENOVATIONS	410-4051-6521-3060-00101-1	22-8400-52905	0105493
		3,249.22	PROP S PROJ #00109-1 WOHLWEND RENOVATION	410-4051-6521-5100-00109-1	22-8400-52905	0105502
Total ACH5021094		108,823.46				
ACH5021095	DOOR SERVICE INCORPORATED	248.00	DOOR CLOSER	110-2542-6491-8400-00550-1	22-8400-51975	111788

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021095		248.00				
ACH5021096	EDVOTEK INC.	420.69	DIGITAL WATER BATH	110-1371-6411-1075-42701-4	22-8400-52471	222016
Total ACH5021096		420.69				
ACH5021097	FOLLETT SCHOOL SOLUTIONS, INC	255.55	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-0398	319002A
		455.70	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-0398	319002
		14.07	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-0398	319002F
Total ACH5021097		725.32				
ACH5021098	Freel, Lamar H	66.87	TOOL, TAPE - FOOTBALL	700-1421-6491-1075-00700-1	22-1075-52845	HARBOR FRT/HOMEDEPOT
Total ACH5021098		66.87				
ACH5021099	GLOWFORGE, INC	2,635.00	PRINTER FOR IMMERSION ROOM	110-1151-6411-1050-00331-1	22-8000-51059	IN-602047
		5,995.00	PRINTER FOR IMMERSION ROOM	410-2911-6542-8000-00331-1	22-8000-51059	IN-602047
Total ACH5021099		8,630.00				
ACH5021100	Holtmeyer, Jay	163.02	CANOPY-CROSS COUNTRY;CANDY-HOMECOMING	700-1421-6491-1050-00705-1	22-1050-53004	SAMS
Total ACH5021100		163.02				
ACH5021101	INDUSTRIAL SOAP	2,020.80	BLEACH,TOWELS,SOAP	110-2542-6411-8400-00560-1	22-8400-52111	1376294
		1,197.30	MOP HEAD/DUST MOP	110-2542-6411-8400-00560-1	22-8400-51742	1378919
		12.90	DUST MOP FRAMES	110-2542-6411-8400-00560-1	22-8400-51742	1376248
		172.05	DUST MOP HEADS	110-2542-6411-8400-00560-1	22-8400-51742	1375200
		408.55	MOP FRAMES & HEADS	110-2542-6411-8400-00560-1	22-8400-51742	1374283
Total ACH5021101		3,811.60				
ACH5021102	INTEGRATED FACILITY SERVICES, INC.	77,662.50	PROP R HVAC GYM RTU-OES	410-4051-6521-5000-00550-1	22-8400-52895	OES GYM APP#3
Total ACH5021102		77,662.50				
ACH5021103	JEFFERSON CITY HIGH SCHOOL	619.68	STUDENT TUITION 2020-2021	110-1941-6311-8000-00331-1	22-8000-52808	STUDENT TUITION
Total ACH5021103		619.68				
ACH5021104	LAWN CARE EQUIPMENT CO	863.97	WEED EATERS	110-2542-6411-8400-00550-1	22-8400-52826	799872
Total ACH5021104		863.97				
ACH5021105	Depue, Nikita J	92.62	ART CLASS SUPPLIES	110-1131-6411-3060-00028-1	22-3060-53055	LOWES/WALGREENS
Total ACH5021105		92.62				
ACH5021106	Lewis, Sadie C	84.33	BATTERIES/SNACKS FOR MEETINGS	110-2222-6411-8400-00336-1	22-8400-52978	SCHNUCKS/COSTCO
Total ACH5021106		84.33				
ACH5021107	MIDWEST SHEET MUSIC	34.06	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0541	120754
Total ACH5021107		34.06				
ACH5021108	MACKIN EDUCATIONAL RESOURCES	2,600.00	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-0393	693889
Total ACH5021108		2,600.00				
ACH5021109	MSHSAA	50.00	BOYS TENNIS LINE UP REOPEN PENALTY	110-1151-6371-1050-00750-1	22-1050-53003	21-002215
			REOPEN SOCCER RULE PENALTY	110-1151-6371-1050-00750-1	22-1050-53003	22-W01646
Total ACH5021109		100.00				
ACH5021110	McClusky, Benjamin	24.00	FLASH CARDS FOR HOMEWORKS	110-1111-6411-4020-00331-1	22-8000-52974	\$ TREE
Total ACH5021110		24.00				
ACH5021111	Meyers, James A	104.73	SAW,BLADES,BOARDS-TECH ED	110-1131-6411-3020-00023-1	22-3020-53005	HOME DEPOT
Total ACH5021111		104.73				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021112	Birtley, Susan L	100.39	FLASH CARDS,LAB BOARDS - HOME WORKS	110-1111-6411-4020-00331-1	22-8000-52740	SCHNUCKS/STREE
		532.79	FOOD ITEMS -HOMEWORKS FAMILY DINNER	110-1111-6411-4020-00331-1	22-8000-53069	SAM'S/WALMART
Total ACH5021112		633.18				
ACH5021113	Niece, Michele L	42.37	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	22-8400-52556	JULY 221
Total ACH5021113		42.37				
ACH5021114	NOTTELMANN MUSIC COMPANY	879.74	BAND LITERATURE	110-1131-6411-3020-00005-1	22-3020-52917	653390
		9.35	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0438	650097
		74.75	STRING SET, ROSIN	110-1131-6332-3020-00334-1	22-8000-52982	656283
		23.10	STRING SET, ROSIN	110-1131-6411-3020-00331-1	22-8000-52982	656283
Total ACH5021114		986.94				
ACH5021115	PERMA-BOUND	245.18	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-0360	1897951-00
Total ACH5021115		245.18				
ACH5021116	PERSONAL ASSISTANCE SERVICES	209.81	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-3512-6241-7500-00000-1	22-0000-53025	9544
		403.73	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1131-6241-3060-00000-1	22-0000-53025	9544
		275.30	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-5100-00000-1	22-0000-53025	9544
		410.72	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1131-6241-3000-00000-1	22-0000-53025	9544
		420.89	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1131-6241-3020-00000-1	22-0000-53025	9544
		1,012.17	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1151-6241-1075-00000-1	22-0000-53025	9544
		204.73	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-4020-00000-1	22-0000-53025	9544
		331.25	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-4060-00000-1	22-0000-53025	9544
		220.62	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-4080-00000-1	22-0000-53025	9544
		293.10	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-4070-00000-1	22-0000-53025	9544
		911.73	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1151-6241-1050-00000-1	22-0000-53025	9544
		160.86	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-5080-00000-1	22-0000-53025	9544
		291.19	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1131-6241-3040-00000-1	22-0000-53025	9544
		288.65	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-5040-00000-1	22-0000-53025	9544
		266.40	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-5000-00000-1	22-0000-53025	9544
		244.78	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-4090-00000-1	22-0000-53025	9544
		279.75	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-5020-00000-1	22-0000-53025	9544
		254.32	QUARTERLY EAP SVCS 10-1/21TO 12/31/21	110-1111-6241-5060-00000-1	22-0000-53025	9544
Total ACH5021116		6,480.00				
ACH5021117	PERSONALITEES	380.00	TENNIS HOODIES/SHIRTS	700-1421-6491-1050-00717-1	22-1050-52931	3160
Total ACH5021117		380.00				
ACH5021118	PURE PEST	527.00	PEST CONTROL-AUGUST 2021	110-2542-6339-8400-00556-1	22-8400-52870	97569
Total ACH5021118		527.00				
ACH5021119	RENAISSANCE LEARNING INC.	7,810.00	READING SUBSCRIPTION,REMOTE SESSIONS	110-2123-6411-1050-00331-1	22-8000-52822	INV5229338
		1,500.00	READING SUBSCRIPTION,REMOTE SESSIONS	110-2214-6343-8000-00335-3	22-8000-52822	INV5229338
		7,810.00	READING SUBSCRIPTION,REMOTE SESSIONS	110-2123-6411-1075-00331-1	22-8000-52822	INV5229338
Total ACH5021119		17,120.00				
ACH5021120	ROYAL CONSTRUCTION & PAVEMENT, LLC	26,680.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-3060-00550-1	22-8400-52865	342
		15,975.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-3000-00550-1	22-8400-52865	342

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021120	ROYAL CONSTRUCTION & PAVEMENT, LLC	6,599.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-3040-00550-1	22-8400-52865	342
		19,053.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-1050-00550-1	22-8400-52865	342
		12,686.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-5040-00550-1	22-8400-52865	342
		40,954.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-1075-00550-1	22-8400-52865	342
		16,385.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-4020-00550-1	22-8400-52865	342
		25,124.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-5060-00550-1	22-8400-52865	342
		38,443.00	PROP R REPAIR/REPLACE, SEAL/STRIPE	410-4051-6531-7500-00550-1	22-8400-52865	342
Total ACH5021120		201,899.00				
ACH5021121	ROYAL PAPERS INC.	4.55	BRUSH COVER	110-2542-6411-8400-00560-1	22-8400-52792	L131421
		339.17	GLASS CLEANER	110-2542-6411-8400-00560-1	22-8400-52112	129047-1
		1,550.11	MOP,CLEANERS/POLISH PADS	110-2542-6411-8400-00560-1	22-8400-52112	129047
Total ACH5021121		1,893.83				
ACH5021122	Trager, Briana J	56.26	LOCAL TRAVEL-MEETINGS; STEM MATERIALS	110-2212-6411-8400-00338-1	22-8400-52715	AUG 2021/HOMEDEPOT
		35.57	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00338-1	22-8400-52715	JULY 2021
		44.19	LOCAL TRAVEL-MEETINGS; STEM MATERIALS	110-2212-6343-8400-00338-1	22-8400-52715	AUG 2021/HOMEDEPOT
Total ACH5021122		136.02				
ACH5021123	SCHOLASTIC MAGAZINES	680.63	SUBSCRIPTIONS	110-1131-6491-3020-46100-4	22-8000-51695	M7192075
		3,927.00	SUBSCRIPTIONS	110-1111-6411-4060-45100-4	22-8000-51314	M7155942
Total ACH5021123		4,607.63				
ACH5021124	SCHOLASTIC INC.	2,663.68	NEXT STEP -GUIDED READING	110-2212-6411-8400-00332-1	22-8400-52077	31772378
Total ACH5021124		2,663.68				
ACH5021125	Glastetter, Emily L	14.99	PLAYDOH FOR SCIENCE CLASS	110-1131-6411-3060-00026-1	22-3060-52983	TARGET
Total ACH5021125		14.99				
ACH5021126	TECHNICAL PRODUCTIONS, INC.	1,800.00	RIGGING INSPECTION & REPORT	110-2542-6332-8400-00550-1	22-8400-51349	5470
Total ACH5021126		1,800.00				
ACH5021127	Tentschert, Cheryl Ann	8.00	BALLOONS-SOCIAL STUDIES	110-1131-6411-3000-00027-1	22-3000-52954	PARTY CITY
Total ACH5021127		8.00				
ACH5021128	VARSITY SPIRIT FASHIONS	2,958.75	CHEER UNIFORMS	700-1421-6491-1050-00704-1	22-1050-52919	12863928
		2,713.25	CHEER GEAR	700-1421-6491-1075-00700-1	22-1075-52847	74505517
Total ACH5021128		5,672.00				
ACH5021129	WINNING STREAK	663.00	VOLLEYBALL SHIRTS	700-1421-6491-1050-00721-1	22-1050-52998	202139
Total ACH5021129		663.00				
ACH5021130	Weedman, Susan D	145.54	WOOD,PAINT, SCREWDRIVER-IND. ARTS	110-1131-6411-3000-00023-1	22-3000-52795	HOME DEPOT/WALMART
		69.43	WOOD, SANDING MATERIALS-IND. ART	110-1131-6411-3000-00023-1	22-3000-52898	HOMEDEPOT/HARBOR FRT
		157.81	DOWELS,BLADES,GLUE GUNS- IND. ARTS	110-1131-6411-3000-00023-1	22-3000-52476	HOME DEPOT/HARBOR .
Total ACH5021130		372.78				
ACH5021131	Zink, Amanda J	19.84	LOCAL TRAVEL- MEETNGS	110-2212-6343-8400-00332-1	22-8400-52560	AUGUST 2021
Total ACH5021131		19.84				
Grand Total		518,300.19				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH5021132 To ACH5021152 |

Check #	Transaction Description	Check Amount
ACH5021132	INFOARMOR, INC	123.27
ACH5021133	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5021134	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5021135	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5021136	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5021137	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5021138	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5021139	HSA BANK	25,353.10
ACH5021140	MEHLVILLE CHOICE PLUS	215,602.53
ACH5021142	MEHLVILLE DENTAL	33,803.17
ACH5021143	MEHLVILLE 125	5,981.61
ACH5021144	MEHLVILLE SELECT	194,574.97
ACH5021146	MIDWEST BANKCENTRE	215,376.21
ACH5021147	MIDWEST BANKCENTRE	94,704.82
ACH5021148	MIDWEST BANKCENTRE	81,775.14
ACH5021149	MISSOURI WITHHOLDING TAX	82,545.00
ACH5021150	PEERS	105,363.40
ACH5021151	PUBLIC SCHOOL RETIREMENT SYSTEM	692,726.84
ACH5021152	VALIC	34,634.61
Grand Total		1,784,269.37

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Selection Criteria : Check # Range From 594721 To 594735 | Check # Range From ACH5021153 To ACH5021232 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594721	JACKSON SUPPLY INC.	5,349.45	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-53189	August 31, 2021
Total 0000594721		5,349.45				
0000594722	SCHNUCKS MARKETS INC.	585.64	Sept FACS supplies	110-1151-6411-1050-00021-1	22-1050-53162	694
		826.75	Sept FACS supplies	110-1151-6411-1075-00021-1	22-1075-53343	694
Total 0000594722		1,412.39				
0000594723	TSI GLOBAL COMPANIES, LLC	5,765.00	amplifiers, led displays	410-1151-6542-1075-00000-1	22-1075-51852	17743
Total 0000594723		5,765.00				
0000594724	VISION BENEFITS OF AMERICA	3,150.30	retiree vision ins	600-2521-6241-9000-00901-1	22-0000-53373	Oct 21 vision
		13.20	retiree vision ins	600-2521-6491-8000-00603-1	22-0000-53373	Oct 21 vision
Total 0000594724		3,163.50				
0000594727	CHAMPION BRIEFS	246.49	21-22 SUBSCRIPTION	110-1151-6411-1075-00750-1	22-1075-52844	1011491
Total 0000594727		246.49				
0000594728	HARRY'S CONSULTING	48.70	REPAIR BUG SPRAY GUN	110-2542-6411-8400-00560-1	22-8400-53338	8750
Total 0000594728		48.70				
0000594729	NATIONAL CHEERLEADERS ASSOC.	199.00	BALANCE - CHEER CAMP	700-1421-6491-1050-00704-1	22-1050-52997	REG-0010678780
Total 0000594729		199.00				
0000594730	HEARTLAND COCA-COLA	4,032.54	BEVERAGES - CONCESSIONS	700-1421-6491-1050-00724-1	22-1050-52903	17890201575
		1,209.28	CONCESSIONS BEVERAGES	700-1421-6491-1075-00700-1	22-1075-53205	6067212928
		2,131.12	CONCESSIONS BEVERAGES	700-1421-6491-1075-00700-1	22-1075-53206	6036202561
Total 0000594730		7,372.94				
0000594731	NEVCO INC.	60.82	REPAIR BASKETBALL REMOTE	110-1131-6332-3060-00000-1	22-3060-52825	0000195392
Total 0000594731		60.82				
0000594732	SCHNUCKS MARKETS INC.	120.57	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-53131	694/1004065
		22.45	SUPPLIES	110-1131-6411-3040-00000-1	22-3040-53136	694/1002474
		225.80	SUPPLIES	110-1131-6411-3040-00021-1	22-3040-53136	694/1002474
Total 0000594732		368.82				
0000594733	SPECIAL SCHOOL DISTRICT	10,499.33	SEPT 21 FY22 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-53176	P2-550-22-3
		10,393.35	SEPT 21 FY-22 PROP C	110-1941-6311-8000-00331-1	22-8000-53176	P2-550-22-3-PC
Total 0000594733		20,892.68				
0000594734	CLOVER LEAF STRATEGIES, LLC	7,387.50	Homeless transportation - Sept 2021/2022	110-2551-6341-8200-00541-3	22-8200-53410	Mehlville Sept 21/22
		370.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-53410	Mehl Aug 21/22
		-7,387.50	Homeless transportation - Sept 2021/2022	110-2551-6341-8200-00541-3	22-8200-53410	Mehlville Sept 21/22
		-370.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-53410	Mehl Aug 21/22
Total 0000594734		0.00				
0000594735	CLOVER LEAF STRATEGIES, LLC	7,387.50	Homeless transportation - Sept 2021/2022	110-2551-6341-8200-00541-3	22-8200-53410	Mehlville Sept 21/22
		370.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-53410	Mehl Aug 21/22
Total 0000594735		7,757.50				
ACH5021153	Oetting, Alisha K	25.00	subscriptions	110-1111-6411-5020-00000-1	22-5020-53236	Boom Learning
Total ACH5021153		25.00				
ACH5021154	APPLE INC.	399.98	computers	410-1151-6542-1075-00000-1	22-1075-51296	AF32132559

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021154	APPLE INC.	238.00	computers	410-1151-6542-1075-00000-1	22-1075-51296	AF32125692
		3,158.00	computers	410-1151-6542-1075-00000-1	22-1075-51296	AF35415945
Total ACH5021154		3,795.98				
ACH5021155	AQUA-WORLD	70.75	Sept fish tank maint	110-3512-6391-7500-00000-1	22-7500-53199	22316
Total ACH5021155		70.75				
ACH5021156	Avdic, Eldina E	1,025.00	registration - virtual training	110-3511-6343-7500-32400-3	22-7500-53347	Parents As Teachers
Total ACH5021156		1,025.00				
ACH5021157	BAUMAN OIL DISTRIBUTORS INC.	72.97	bulk diesel	110-2542-6486-8400-00550-1	22-8200-53283	886
		6.27	bulk diesel	110-2542-6486-8400-00550-1	22-8200-53283	1240
		16,512.11	bulk diesel	110-2552-6486-8200-00541-3	22-8200-53283	886
		18,202.90	bulk diesel	110-2552-6486-8200-00541-3	22-8200-53283	1240
		683.13	bulk diesel	500-2562-6486-8400-00531-1	22-8200-53283	886
		250.71	bulk diesel	500-2562-6486-8400-00531-1	22-8200-53283	1240
Total ACH5021157		35,728.09				
ACH5021158	BRAINPOP	175.00	subscription	110-1111-6411-4070-00000-1	22-4070-0285	US247663
Total ACH5021158		175.00				
ACH5021159	CAROLINA BIOLOGICAL SUPPLY	144.65	science lab kits	110-1151-6411-1050-00026-1	22-1050-53068	51540136 RI
		77.80	planaria, eels	110-1151-6411-1075-00026-1	22-1075-52852	51535659 RI
		166.92	protozoa, amoeba	110-1151-6411-1075-00026-1	22-1075-52942	51535814 RI
Total ACH5021159		389.37				
ACH5021160	COMPI DISTRIBUTORS INC.	429.44	bookshelf lumber	110-1111-6411-5040-00000-1	22-5040-53333	SL0001210451-001
Total ACH5021160		429.44				
ACH5021161	CRESCENT PARTS & EQUIPMENT CO., INC	10.99	fan blade	500-2562-6411-8400-00531-1	22-8400-53284	62143737-00
Total ACH5021161		10.99				
ACH5021162	MACK CARTER	500.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-53319	September 2021
Total ACH5021162		500.00				
ACH5021163	Dizdarevic, Dragica	36.67	snacks - International Club	600-1411-6491-4060-00655-1	22-4060-53234	Schnucks, Big Lots
Total ACH5021163		36.67				
ACH5021164	EM3 NETWORKS, LLC	4,789.06	Internet services	110-2331-6361-8100-00530-1	22-8100-53289	10686
Total ACH5021164		4,789.06				
ACH5021165	ELLIOTT DATA SYSTEMS INC.	756.20	badge machine supplies	110-2641-6411-8000-00523-1	22-8000-53104	128970
Total ACH5021165		756.20				
ACH5021166	ENERGY PETROLEUM CO	5,100.64	bulk gasoline	110-2554-6486-8200-00543-3	22-8200-53287	119906
		634.66	bulk gasoline	110-2331-6486-8100-00530-1	22-8200-53287	119906
		2,558.45	bulk gasoline	110-2559-6486-8200-12810-3	22-8200-53287	119906
		387.96	bulk gasoline	500-2562-6486-8400-00531-1	22-8200-53287	119906
		21.47	bulk gasoline	110-3211-6486-8100-00534-1	22-8200-53287	119906
		6,865.48	bulk gasoline	110-2542-6486-8400-00550-1	22-8200-53287	119906
		3,457.34	bulk gasoline	110-2552-6486-8200-00541-3	22-8200-53287	119906
Total ACH5021166		19,026.00				
ACH5021167	Everding, Kaitlyn L	43.26	markers, tape, pencil sharpeners	110-1151-6411-1075-00026-1	22-1075-53298	Target, Amazon

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021167		43.26				
ACH5021168	EMILY FERRARIO	500.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-53315	September 2021
Total ACH5021168		500.00				
ACH5021169	Gatling, Sharron D	54.00	CDL fee	110-2552-6349-8200-00541-3	22-8200-53290	mo dept of rev
Total ACH5021169		54.00				
ACH5021170	Gray, Sarah B	439.76	gum, subscription	600-1411-6491-4090-00655-1	22-4090-53246	Sam's, Superteach
Total ACH5021170		439.76				
ACH5021171	HAND2MIND, INC	662.97	literacy class kits	110-1111-6411-5020-00000-1	22-5020-0033	60324665 60349265
Total ACH5021171		1,325.94				
ACH5021172	Hackbarth, Kaitlin S	43.96	desk	110-1111-6411-4060-00000-1	22-4060-53228	Ikea
Total ACH5021172		43.96				
ACH5021173	INK-IT PROMOTIONAL PRINTING	44.00	KDG spiritwear shirts	600-1411-6491-4070-00655-1	22-4070-53285	September 30, 2021
Total ACH5021173		44.00				
ACH5021174	INTERSTATE BILLING SERVICES, INC.	30.00	student planners	110-1111-6411-5040-00000-1	22-5040-53311	IN2472717
Total ACH5021174		30.00				
ACH5021175	KITCHEN PARTS PLUS INC.	123.50	belt	500-2562-6411-8400-00531-1	22-8400-53249	156851
		36.00	light bulbs	500-2562-6411-8400-00531-1	22-8400-53249	156878
		34.50	timer knob, dial	500-2562-6411-8400-00531-1	22-8400-53249	156983
		93.12	pump strainer	500-2562-6411-8400-00531-1	22-8400-53249	156981
		16.00	thermostat knob	500-2562-6411-8400-00531-1	22-8400-53249	156987
Total ACH5021175		303.12				
ACH5021176	ASHLEY KUES	1,000.00	color guard clinician	600-1411-6491-1075-00671-1	22-1075-53317	September 2021
Total ACH5021176		1,000.00				
ACH5021177	LANGUAGE ACCESS MULTICULTURAL	110.00	interpreter svc-Arabic, Bosnian	600-1411-6491-7500-00615-1	22-7500-53257	210930
Total ACH5021177		110.00				
ACH5021178	MBR MANAGEMENT CORP - DOMINO'S	6,697.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-53214	0136816-IN
Total ACH5021178		6,697.50				
ACH5021179	MISSOURI WHITEWATER ASSOCIATION	512.00	kayak course/summer session	110-3211-6319-8100-00534-1	22-8100-50521	CE2021
Total ACH5021179		512.00				
ACH5021180	NOTTELMANN MUSIC COMPANY	104.50	jam blocks	600-1411-6491-1075-00671-1	22-1075-53321	656839
Total ACH5021180		104.50				
ACH5021181	OFFICE ESSENTIALS INC.	598.95	desk chair	110-2521-6411-8000-00524-1	22-0000-51359	CIV1634128
		1,559.42	cabinets	110-1151-6411-1050-00000-1	22-1050-52503	CIV1634134
Total ACH5021181		2,158.37				
ACH5021182	Pappademos, Dolley M	53.00	CDL fee	110-2552-6349-8200-00541-3	22-8200-53186	mo dept of rev
Total ACH5021182		53.00				
ACH5021183	Perkins, Nathanael T	119.38	juice, pastries -staff breakfast	600-1411-6491-4060-00655-1	22-4060-53229	Sam's
Total ACH5021183		119.38				
ACH5021184	REALLY GOOD STUFF, INC.	17.99	magnetic number kit	110-1111-6411-5100-00000-1	22-5100-0164	7600059
		39.99	book bins	110-1111-6411-5100-00000-1	22-5100-0164	7626024

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021184	REALLY GOOD STUFF, INC.	397.59	desktop helpers,privacy shields,posters	110-1111-6411-5040-00000-1	22-5040-0554	7600126
		-38.97	posters	110-1111-6411-5040-00000-1	22-5040-0554	7750463
Total ACH5021184		416.60				
ACH5021185	Rosa, Kristine L	53.55	classroom supplies	110-1151-6411-1050-00022-1	22-1050-53167	Dierbergs, Sherwin
Total ACH5021185		53.55				
ACH5021186	SHC SERVICES, INC	1,738.50	speech pathology services	110-1281-6319-7500-12810-3	22-7500-53239	610357
Total ACH5021186		1,738.50				
ACH5021187	SCHOOL HEALTH CORPORATION	151.89	gauze pads, bandages, eye covers	110-2134-6491-4070-00518-1	22-8000-53238	3963545-00
		1.86	petroleum jelly	110-2134-6491-5020-00518-1	22-8000-53238	3925017-02
		92.18	cups, wipes, prep pads	110-2134-6491-5040-00518-1	22-8000-53238	3965022-00
		280.02	gloves, probe covers, wipes	110-2134-6491-5060-00518-1	22-8000-53238	3965390-00
		137.75	bandages, gloves,prep pads, probe covers	110-2134-6491-5100-00518-1	22-8000-53238	3950075-00
		2.74	sting relief wipes	110-2134-6491-5100-00518-1	22-8000-53238	3950075-01
		141.89	gloves,bandages,nebulizer adapter	110-2134-6491-3060-00518-1	22-8000-53238	3964995-00
		131.37	waste bags,glucose monitors, bandages	110-2134-6491-3020-00518-1	22-8000-53238	3968797-00
		28.23	allergy relief, test strips	110-2134-6491-3020-00518-1	22-8000-53238	3968797-01
Total ACH5021187		967.93				
ACH5021188	SESSION FIXTURE CO. INC.	63.24	freezer thermometer	500-2562-6491-8400-00531-1	22-8400-53226	INV91374
Total ACH5021188		63.24				
ACH5021189	SPIRIT BY DESIGN	18.00	staff shirts	110-3512-6411-7500-00000-1	22-7500-53071	September 24, 2021
Total ACH5021189		18.00				
ACH5021190	Cochran, Aimee N	31.86	chicken wings - science lab	110-1151-6411-1050-00026-1	22-1050-53217	Dierbergs
Total ACH5021190		31.86				
ACH5021191	Susman, Abby Z	23.83	Local travel - PAT home visits	110-3511-6343-7500-32400-3	22-7500-53344	September 2021
Total ACH5021191		23.83				
ACH5021192	Tunze, Kelsey M	97.02	garden supplies - science	110-1151-6411-1075-00026-1	22-1075-53184	Tower Garden
Total ACH5021192		97.02				
ACH5021193	Thiessen, Samantha L	83.22	Local travel - cafe visits	500-2561-6343-8400-00531-1	22-0000-53253	September 2021
Total ACH5021193		83.22				
ACH5021194	UNITED REFRIGERATION INC.	28.84	contactor, capacitor	500-2562-6411-8400-00531-1	22-8400-53247	81261259-00
		12.05	mini grease cartridges	500-2562-6411-8400-00531-1	22-8400-53247	81299584-00
		64.17	temp control	500-2562-6411-8400-00531-1	22-8400-53247	81266793-00
		-64.17	temp control	500-2562-6411-8400-00531-1	22-8400-53247	81268627-00
Total ACH5021194		40.89				
ACH5021195	WOLTMAN TROPHIES & AWARDS	20.65	name badge	110-3512-6411-7500-00000-1	22-7500-52862	43576
				110-2641-6411-8000-00523-1	22-8000-53105	43742
Total ACH5021195		41.30				
ACH5021196	Wanko, Samantha D	235.60	classroom supplies	110-1111-6411-4060-00000-1	22-4060-53233	Amazon, Teachers
Total ACH5021196		235.60				
ACH5021197	ABELL DJ COMPANY LLC	792.00	dj service - homecoming	600-1411-6491-1075-00653-1	22-1075-53364	oakville highschool
Total ACH5021197		792.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021198	APPLE INC.	299.00	ipad	110-2331-6491-8100-00530-1	22-8100-51932	AG00495614
Total ACH5021198		299.00				
ACH5021199	BAUMAN OIL DISTRIBUTORS INC.	157.30	de icer	110-2552-6411-8200-00541-3	22-8200-53403	193892
Total ACH5021199		157.30				
ACH5021200	BRAINPOP	1,160.00	subscriptions	110-1111-6411-4020-00000-1	22-4020-51803	US235437
Total ACH5021200		1,160.00				
ACH5021201	Brennan, Brian C	64.30	local travel - supervision	110-2411-6343-1075-00000-1	22-1075-53366	September 2021
Total ACH5021201		64.30				
ACH5021202	CIT TRUCKS LLC	61.73	bus hardware	110-2552-6411-8200-00541-3	22-8200-53404	115P72508
Total ACH5021202		61.73				
ACH5021203	CENTRAL STATES BUS SALES INC.	1,683.12	bus repair	110-2552-6411-8200-00541-3	22-8200-53402	IN516192
		1,293.80	bus repair	110-2559-6411-8200-12810-3	22-8200-53402	IN516391
Total ACH5021203		2,976.92				
ACH5021204	CLOVER LEAF STRATEGIES, LLC	370.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-53410	Mehl Aug 21/22
		7,387.50	Homeless transportation - Sept 2021/2022	110-2551-6341-8200-00541-3	22-8200-53410	Mehlville Sept 21/22
		-7,387.50	Homeless transportation - Sept 2021/2022	110-2551-6341-8200-00541-3	22-8200-53410	Mehlville Sept 21/22
		-370.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-53410	Mehl Aug 21/22
Total ACH5021204		0.00				
ACH5021205	POMPS TIRE SERVICE	683.92	tires	110-2545-6411-8400-00550-1	22-8200-53408	1310098501
Total ACH5021205		683.92				
ACH5021206	Clark, Amy W	16.72	local travel - COE employer visits	110-1151-6343-1075-00020-1	22-1075-53372	September 2021
Total ACH5021206		16.72				
ACH5021207	Darby, Amelia J	13.19	local travel - COE employer visits	110-1151-6343-1075-00020-1	22-1075-53376	September 2021
Total ACH5021207		13.19				
ACH5021208	Daughaday, Jamie L	27.76	folders, dye - facs supplies	110-1151-6411-1075-00021-1	22-1075-53381	Target
Total ACH5021208		27.76				
ACH5021209	ERB INDUSTRIES INC.	386.75	shirts	110-1151-6411-1075-00000-1	22-1075-53382	12927
Total ACH5021209		386.75				
ACH5021210	MACKIN EDUCATIONAL RESOURCES	1,260.67	books	110-1111-6411-5020-00000-1	22-5020-0063	697755
Total ACH5021210		1,260.67				
ACH5021211	MISSOURI FUTURE PROBLEM SOLVING	1,020.00	registrations	110-1211-6411-3040-00316-1	22-8000-52505	2102
Total ACH5021211		1,020.00				
ACH5021212	O'REILLY AUTO PARTS	373.42	converter	110-2545-6411-8400-00550-1	22-8200-53406	1386-477277
Total ACH5021212		373.42				
ACH5021213	OFFICE DEPOT INC.	132.32	notes, cards, markers, plates	110-2331-6411-8100-00530-1	22-8100-53279	200241385001
Total ACH5021213		132.32				
ACH5021214	REALLY GOOD STUFF, INC.	134.91	privacy shields	110-1151-6411-1075-00024-1	22-1075-52217	7758793
		176.15	posters, pencils, markers	110-1111-6411-5100-00000-1	22-5100-0165	7598149
		47.96	magnets	110-1111-6411-5100-00000-1	22-5100-0165	7770104
Total ACH5021214		359.02				
ACH5021215	SCHOLASTIC MAGAZINES	495.26	news subscription	110-1111-6411-5020-00000-1	22-5020-0047	M7103492

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021215		495.26				
ACH5021216	SNAP ON TOOLS	119.60	shop tools	110-2552-6411-8200-00541-3	22-8200-53409	100521168751
Total ACH5021216		119.60				
ACH5021217	THE TEACHERS` LOUNGE	96.05	stamp pads	110-1111-6411-5020-00000-1	22-5020-0042	100367464
Total ACH5021217		96.05				
ACH5021218	Thomas, Laura J	16.38	fruit, flowers, veggies - science	110-1151-6411-1075-00026-1	22-1075-53041	Dierbergs
Total ACH5021218		16.38				
ACH5021219	WARD`S SCIENCE	307.08	science supplies	110-1151-6411-1050-00026-1	22-1050-52900	8806167326
Total ACH5021219		307.08				
ACH5021220	MEHLVILLE CHOICE PLUS	85,667.00	retiree medical ins	600-2521-6241-9000-00901-1	22-0000-53367	Oct 21 Medical
		3,637.00	retiree medical ins	600-2521-6491-8000-00603-1	22-0000-53367	Oct 21 Medical
Total ACH5021220		89,304.00				
ACH5021221	MEHLVILLE DENTAL	27,794.00	retiree dental ins	600-2521-6241-9000-00901-1	22-0000-53368	Oct 21 Dental
		230.00	retiree dental ins	600-2521-6491-8000-00603-1	22-0000-53368	Oct 21 Dental
Total ACH5021221		28,024.00				
ACH5021222	CENTAR INDUSTRIES INC.	176.25	DOOR STOP REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-52897	2151347-IN
Total ACH5021222		176.25				
ACH5021223	GREEN LAND FIRE PROTECTION LLC	320.00	FIRE SUPPRESSION SYSTEM INSPECTION	110-2542-6339-8400-00555-1	22-8400-53098	21-378
Total ACH5021223		320.00				
ACH5021224	KRAUSE KEY & LOCK SERVICE, INC	103.60	KEYS	110-2542-6491-8400-00550-1	22-8400-53000	134904
Total ACH5021224		103.60				
ACH5021225	LAWN CARE EQUIPMENT CO	115.48	STARTER ASSEMBLY	110-2542-6411-8400-00550-1	22-8400-52887	801779
		59.04	BEARINGS & SEALS	110-2542-6411-8400-00550-1	22-8400-52821	801776
Total ACH5021225		174.52				
ACH5021226	NOTTELMANN MUSIC COMPANY	40.50	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0479	656034
Total ACH5021226		40.50				
ACH5021227	NOTTELMANN MUSIC COMPANY	85.00	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0530	622745
		75.90	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0530	627041
		35.19	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0530	631995
		214.20	MUSIC LITERATURE	110-1131-6431-3060-00331-1	22-8000-0433	654035
		77.00	BASS CLARINET REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	651166
		225.00	CLARINET REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	651949
		34.50	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0530	637328
		59.50	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0530	644013
		42.50	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0531	653915
		458.15	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0531	654894
		61.20	MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0531	656049
		90.00	TUBA REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	633405
		192.95	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0479	655789
		9.34	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0438	657039
		73.10	REEDS, BOOKS - OBOE	110-1131-6411-3060-00005-1	22-3060-53123	645028

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021227	NOTTELMANN MUSIC COMPANY	18.60	MUSIC LITERATURE -TUBA	110-1131-6411-3060-00005-1	22-3060-53123	645799
		9.30	MUSIC LITERATURE	110-1131-6411-3060-00005-1	22-3060-53123	649027
						655331
Total ACH5021227		1,770.73				
ACH5021229	ROYAL PAPERS INC.	122.50	HOSE ASSEMBLY	110-2542-6411-8400-00560-1	22-8400-52990	BL125026-2
		560.71	WAX LINERS, FLOOR CLEANER	110-2542-6411-8400-00560-1	22-8400-52899	132020
Total ACH5021229		683.21				
ACH5021230	STL SHIRT CO. LLC	615.00	SPIRIT WEAR	600-1411-6491-3040-00655-1	22-3040-53118	11038
Total ACH5021230		615.00				
ACH5021231	SCHOLASTIC INC.	363.00	WORLD LANGUAGE MAGAZINES	110-1151-6431-1050-00331-1	22-8000-53203	M7152291 6
Total ACH5021231		363.00				
ACH5021232	WIESE USA	2,598.25	FORKLIFT REPAIR	110-2542-6411-8400-00550-1	22-8400-52080	95648791
Total ACH5021232		2,598.25				
Grand Total		271,737.62				