

Overview of Warrants:

11/8/2021

9:30 AM

November 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.

CHK#	594831	St. Louis Community College	\$	24,846.22
		Early College Tuition and Books - MHS and OHS Fund 110		
CHK#	594833	Amazon	\$	19,611.83
		Line of Credit - MHS and OHS Fund 110 - 600 - 700		
ACH#	5021737	Bartach Roofing Co., Inc.	\$	23,087.84
		Prop A - App# 3 Roof Repair - Blades, Forder, Beasley Fund 410		
ACH#	5021738	Bade Roofing, Inc.	\$	26,008.20
		Prop R - Roof Repairs - OMS, John Cary, Beasley Fund 410		
ACH#	5021742	Dickinson Hussman Architects, PC	\$	53,612.70
		Prop S - Renovations - Point, Forder, MHS, Bernard, OHS, Rogers, OHS Parking Lot		
		OHS Baseball Field Fund 410		
ACH#	5021744	Facility Solutions Group	\$	20,218.25
		Prop S - HVAC - Rogers Fund 410		
ACH#	5021748	Haberberger, Inc.	\$	47,937.21
		Prop S - HVAC - Forder Fund 410		

NOVEMBER WARRANT 1A

Selection Criteria : Check # Range From 594828 To 594848 | Check # Range From ACH5021735 To ACH5021801 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594828	HEARTLAND COCA-COLA	645.93	OHS CONCESSION BEVERAGES	700-1421-6491-1075-00700-1	22-1075-53921	6067213109
Total 0000594828		645.93				
0000594829	DOTTKE PBL HIGH SCHOOL	200.00	ONSITE TRAINING/TOUR 11/8/21	110-2214-6343-8000-00335-3	22-8000-54249	001
Total 0000594829		200.00				
0000594830	ROCKWOOD SUMMIT TOURNAMENT FUND	272.00	SUMMIT BOYS SWIM INVATIONALS	110-1151-6371-1075-00750-1	22-1075-53929	OAKVILLE SWIM
Total 0000594830		272.00				
0000594831	ST. LOUIS COMMUNITY COLLEGE	6,887.50	EARLY COLLEGE TUITION/BOOKS	110-1151-6319-1050-00331-1	22-8000-54131	MEHLVILLE202130
		10,875.00	EARLY COLLEGE TUITION/BOOKS	110-1151-6319-1075-00331-1	22-8000-54131	MEHLVILLE202130
		2,896.02	EARLY COLLEGE TUITION/BOOKS	110-1151-6431-1050-00331-1	22-8000-54131	MEHLVILLE202130
		4,187.70	EARLY COLLEGE TUITION/BOOKS	110-1151-6431-1075-00331-1	22-8000-54131	MEHLVILLE202130
Total 0000594831		24,846.22				
0000594832	NORTH STAR DISTRIBUTING	122.40	ice cream novelties -Beasley	500-2562-6471-8400-00531-1	22-8400-53636	84433
		65.04	ice cream novelties -Beasley	500-2562-6471-8400-00531-1	22-8400-53636	84954
		563.76	ice cream novelties -Blades	500-2562-6471-8400-00531-1	22-8400-53636	83233
		81.36	ice cream novelties -Hagemann	500-2562-6471-8400-00531-1	22-8400-53636	84372
		166.32	ice cream novelties - Point	500-2562-6471-8400-00531-1	22-8400-53636	83234
		357.12	ice cream novelties -Point	500-2562-6471-8400-00531-1	22-8400-53636	84373
Total 0000594832		1,356.00				
0000594833	AMAZON	2,133.52	classroom supplies	110-1151-6411-1075-00000-1	22-1075-53970	6045787810173761
		41.97	classroom supplies	110-1151-6411-1075-00026-1	22-1075-53970	6045787810173761
		458.23	classroom supplies	700-1421-6491-1075-00700-1	22-1075-53970	6045787810173761
		265.90	classroom supplies	110-1151-6411-1075-00024-1	22-1075-53970	6045787810173761
		3,362.47	classroom supplies	110-1151-6411-1075-00023-1	22-1075-53970	6045787810173761
		208.46	classroom supplies	110-1151-6411-1075-00022-1	22-1075-53970	6045787810173761
		122.45	classroom supplies	110-1151-6411-1050-00023-1	22-1050-54122	6045787810229605
		20.88	classroom supplies	700-1421-6491-1050-00704-1	22-1050-54122	6045787810229605
		70.85	classroom supplies	110-1151-6411-1050-00031-1	22-1050-54122	6045787810229605
		115.43	classroom supplies	110-1151-6411-1050-00022-1	22-1050-54122	6045787810229605
		53.96	classroom supplies	110-1151-6411-1050-00006-1	22-1050-54122	6045787810229605
		87.15	classroom supplies	110-1151-6411-1050-00008-1	22-1050-54122	6045787810229605
		323.28	classroom supplies	110-1151-6411-1050-00024-1	22-1050-54122	6045787810229605
		32.99	classroom supplies	110-2122-6491-1050-00000-1	22-1050-54122	6045787810229605
		15.99	classroom supplies	110-2223-6491-1050-00000-1	22-1050-54122	6045787810229605
		474.85	classroom supplies	110-1151-6411-1050-00000-1	22-1050-54122	6045787810229605
		44.73	classroom supplies	110-2134-6491-1050-00000-1	22-1050-54122	6045787810229605
		4,288.95	classroom supplies	600-1411-6491-1050-00694-1	22-1050-54122	6045787810229605
		239.58	classroom supplies	110-1151-6411-1050-00001-1	22-1050-54122	6045787810229605
		821.67	classroom supplies	110-1151-6411-1050-00021-1	22-1050-54122	6045787810229605
		129.59	classroom supplies	110-1151-6411-1075-00008-1	22-1075-53970	6045787810173761
		959.04	classroom supplies	110-1151-6491-1075-00750-1	22-1075-53970	6045787810173761

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594833	AMAZON	212.41	classroom supplies	600-1411-6491-1075-00631-1	22-1075-53970	6045787810173761
		1,046.32	classroom supplies	110-1151-6411-1050-00026-1	22-1050-54122	6045787810229605
		1,675.84	classroom supplies	110-1151-6411-1050-00025-1	22-1050-54122	6045787810229605
		408.88	classroom supplies	110-1151-6411-1050-00007-1	22-1050-54122	6045787810229605
		148.59	classroom supplies	110-1151-6411-1075-00003-1	22-1075-53970	6045787810173761
		89.21	classroom supplies	600-1411-6491-1075-00655-1	22-1075-53970	6045787810173761
		319.61	classroom supplies	110-2122-6491-1075-00000-1	22-1075-53970	6045787810173761
		498.62	classroom supplies	110-1151-6411-1075-00021-1	22-1075-53970	6045787810173761
		107.67	classroom supplies	600-1411-6491-1075-00693-1	22-1075-53970	6045787810173761
		87.55	classroom supplies	110-1151-6411-1075-00006-1	22-1075-53970	6045787810173761
		81.28	classroom supplies	110-1151-6411-1075-00025-1	22-1075-53970	6045787810173761
		107.94	classroom supplies	600-1411-6491-1075-00634-1	22-1075-53970	6045787810173761
		134.66	classroom supplies	110-1151-6411-1075-00027-1	22-1075-53970	6045787810173761
		28.72	classroom supplies	110-1151-6411-1075-00002-1	22-1075-53970	6045787810173761
		268.46	classroom supplies	110-1151-6411-1075-00028-1	22-1075-53970	6045787810173761
		124.13	classroom supplies	600-1411-6491-1075-00653-1	22-1075-53970	6045787810173761
Total 0000594833		19,611.83				
0000594834	BRICKS 4 KIDZ	3,132.80	Community Enrichment sessions	110-3211-6319-8100-00534-1	22-8100-54077	2021-376
Total 0000594834		3,132.80				
0000594835	ANGELICA BRINSON	51.66	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594835		51.66				
0000594836	RICHARD BORAGE, III	19.45	lunch account	500-0000-5151-8400-15100-1		refund
		2.25	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000594836		21.70				
0000594837	HEARTLAND COCA-COLA	811.12	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6005214635
		579.35	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6006210567
		112.71	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6006210988
		496.96	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6067213023
		640.21	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6067213176
		701.94	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6036202558
		757.99	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	16424206378
		234.11	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	16420202056
		276.00	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	17890201574
		365.01	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	16421202278
		636.60	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6087204369
		372.35	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6067213107
		368.21	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6067213029
		560.95	beverages - food service	500-2562-6471-8400-00531-1	22-8400-54159	6067212823
Total 0000594837		6,913.51				
0000594838	DAVE SINCLAIR FORD INC	29.53	switch assembly	110-2545-6411-8400-00550-1	22-8200-54128	647780
Total 0000594838		29.53				

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594839	MARA DELLA CROCE	21.97	OT tools	600-1411-6491-5080-00655-1	22-5080-0504	Teachers Pay
Total 0000594839		21.97				
0000594840	JEA	65.00	renewal membership	600-1411-6491-1075-00694-1	22-1075-54084	7599
Total 0000594840		65.00				
0000594841	LOGIC SYSTEMS SOUND &	2,130.00	homecoming dance lighting	600-1411-6491-1050-00652-1	22-1050-53235	R207306
Total 0000594841		2,130.00				
0000594842	MISSOURI AMERICAN WATER COMPANY	3.64	Hagemann fire hydrant	110-2542-6335-4090-00800-1	22-8000-54000	1017-210012690609
		0.11	Hagemann fire hydrant	110-1281-6335-7500-12810-3	22-8000-54000	1017-210012690609
Total 0000594842		3.75				
0000594843	PLAYAWAY TOY CO. INC.	281.74	indoor activity kit	110-1281-6411-7500-12810-3	22-7500-52009	56344
Total 0000594843		281.74				
0000594844	SAM'S CLUB	994.43	facs supplies; concession supplies	110-1151-6411-1050-00021-1	22-1050-53628	6046002049405508
		125.84	facs supplies; concession supplies	700-1421-6491-1050-00724-1	22-1050-53628	6046002049405508
		124.68	facs supplies; concession supplies	600-1411-6491-1050-00655-1	22-1050-53628	6046002049405508
		31.54	facs supplies; concession supplies	110-2134-6491-1050-00000-1	22-1050-53628	6046002049405508
Total 0000594844		1,276.49				
0000594845	JOSTENS	495.00	senior awards	110-1151-6411-1050-00000-1	22-1050-53655	10180
Total 0000594845		495.00				
0000594846	SPECIAL SCHOOL DISTRICT	148.80	homeless transportation	110-2555-6341-8200-00541-3	22-8200-54194	22-P1-6-HTRANS
Total 0000594846		148.80				
0000594847	WD QUINN SAW CO	146.47	saw blades	110-1151-6411-1075-00023-1	22-1075-53939	235606
		194.01	saw blades	110-1151-6411-1075-00023-1	22-1075-53939	235531
Total 0000594847		340.48				
0000594848	WALTER KNOLL FLORIST	21.59	flower arrangement	110-2631-6411-8000-00533-1	22-8000-54078	02980919
		129.30	flower arrangements	110-2631-6411-8000-00533-1	22-8000-54078	inv01 act #00272157
Total 0000594848		150.89				
ACH5021735	CLAYTON ENGINEERING COMPANY, INC.	370.00	BMP QRTLY INSPECTION TENNIS COURTS	110-2542-6339-8400-00551-1	22-8400-53969	63300
			BMP QRTLY INSPECTION -AUDITORIUM	110-2542-6339-8400-00551-1	22-8400-53969	63299
Total ACH5021735		740.00				
ACH5021736	Eichenlaub, Ashley N	7.99	MATH ACTIVITIES	110-1131-6411-3020-00024-1	22-3020-54137	TEACHERPAYTEACHER
Total ACH5021736		7.99				
ACH5021737	BARTCH ROOFING CO., INC.	7,695.95	PROP A APP# 3 ROOF REPAIR	410-4051-6521-4070-00550-1	22-8400-54025	BLADES/FORDER/MHS
				410-4051-6521-4080-00550-1	22-8400-54025	BLADES/FORDER/MHS
		7,695.94	PROP A APP# 3 ROOF REPAIR	410-4051-6521-4020-00550-1	22-8400-54025	BLADES/FORDER/MHS
Total ACH5021737		23,087.84				
ACH5021738	BADE ROOFING, INC.	8,669.40	PROP R ROOF REPAIRS OMS/JCECC/BEASLEY	410-4051-6521-3020-00550-1	22-8400-54048	14233/14234 APP#6
				410-4051-6521-4020-00550-1	22-8400-54048	14233/14234 APP#6
				410-4051-6521-7500-12810-3	22-8400-54048	14233/14234 APP#6
Total ACH5021738		26,008.20				
ACH5021739	BOOKSOURCE	3.61	MATH MENTOR BOOKS - @HOME	110-2212-6411-4020-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-4020-00332-1	22-8400-52755	950617

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021739	BOOKSOURCE	3.61	MATH MENTOR BOOKS - @HOME	110-2212-6411-4060-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-4060-00332-1	22-8400-52755	950617
		3.61	MATH MENTOR BOOKS - @HOME	110-2212-6411-4070-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-4070-00332-1	22-8400-52755	950617
		3.61	MATH MENTOR BOOKS - @HOME	110-2212-6411-4080-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-4080-00332-1	22-8400-52755	950617
		3.62	MATH MENTOR BOOKS - @HOME	110-2212-6411-4090-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-4090-00332-1	22-8400-52755	950617
		3.61	MATH MENTOR BOOKS - @HOME	110-2212-6411-5080-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-5080-00332-1	22-8400-52755	950617
		3.61	MATH MENTOR BOOKS - @HOME	110-2212-6411-5000-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-5000-00332-1	22-8400-52755	950617
		50.42	MATH MENTOR BOOKS - @HOME	110-2212-6411-5020-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-5020-00332-1	22-8400-52755	950617
		80.92	MATH MENTOR BOOKS - @HOME	110-2212-6411-5040-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-5040-00332-1	22-8400-52755	950617
		3.62	MATH MENTOR BOOKS - @HOME	110-2212-6411-5060-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-5060-00332-1	22-8400-52755	950617
		3.62	MATH MENTOR BOOKS - @HOME	110-2212-6411-5100-00339-1	22-8400-52755	950617
		11.99	MATH MENTOR BOOKS - @HOME	110-2212-6411-5100-00332-1	22-8400-52755	950617
Total ACH5021739		295.75				
ACH5021740	KIM BRADY	175.00	FOOTBALL GAME DAY POSTERS	110-1151-6491-1050-00750-1	22-1050-54116	FOOTBALL POSTERS
Total ACH5021740		175.00				
ACH5021741	Cordia, Karen J	83.08	PIZZA,WATER - HOMEWORKS	110-1111-6411-4020-00331-1	22-8000-54171	DOMINO'S/SAMS
Total ACH5021741		83.08				
ACH5021742	DICKINSON HUSSMAN ARCHITECTS, PC	1,439.28	PROP S PROJECT #00111-1 OHS PARKING LOT	410-4051-6531-5000-00111-1	22-8400-53866	0105516
		1,289.94	PROP S PROJECT #00110-1 OHS BASEBALL FIELD	410-4051-6531-1075-00110-1	22-8400-53866	0105517
		2,563.24	PROP S PROJECT 00101-1 BMS RENOVATIONS	410-4051-6521-3060-00101-1	22-8400-53866	0105518
		24,053.41	PROP S PROJECT #00101-4 OHS RENOVATIONS	410-4051-6521-1075-00101-1	22-8400-53866	0105519
		4,900.25	PROP S PROJECT 00104-1 POINT RENOVATIONS	410-4051-6521-5020-00104-1	22-8400-53866	0105520
		13,858.64	PROP S PROJECT #00104-2 ROGERS RENOVATIONS	410-4051-6521-5040-00104-1	22-8400-53866	0105521
		3,243.14	PROP S PROJECT #00106-3 FORDER RENOVATIONS	410-4051-6521-4080-00106-1	22-8400-53866	0105522
		2,264.80	PROP S PROJECT #00107-1 MHS RENOVATIONS	410-4051-6521-1050-00107-1	22-8400-53866	0105523
Total ACH5021742		53,612.70				
ACH5021743	ERB INDUSTRIES INC.	225.44	2021 FOOTBALL AWARDS	110-1151-6491-1050-00750-1	22-1050-54117	13027
Total ACH5021743		225.44				
ACH5021744	FACILITY SOLUTIONS GROUP	20,000.00	PROP S #00120 -ROGERS HVAC	410-4051-6521-5040-00121-1	22-8400-54020	13688
		218.25	PROP S #00120 -ROGERS HVAC	410-4051-6521-5040-00121-1	22-8400-54020	13695
Total ACH5021744		20,218.25				
ACH5021745	FOLLETT SCHOOL SOLUTIONS, INC	2,979.42	BEASLEY LIBRARY BOOKS	110-2222-6441-4020-00336-1	22-8400-0395	318996F
		3,528.28	BLADES LIBRARY BOOKS	110-2222-6441-4070-00336-1	22-8400-0396	319036F

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021745		6,507.70				
ACH5021746	FOLLETT SCHOOL SOLUTIONS, INC	2,165.90	BOOK ORDER	110-1111-6411-4020-00000-1	22-4020-0599	318199F
Total ACH5021746		2,165.90				
ACH5021747	Fetsch, Alexis B	125.34	SNACKS,FLOWERS,DECOR-VOLLEYBALL SR NIGHT	700-1421-6491-1050-00721-1	22-1050-54121	STREE,WALMART
Total ACH5021747		125.34				
ACH5021748	HABERBERGER, INC.	47,937.21	PROP S HVAC FORDER	410-4051-6521-4080-00120-1	22-8400-53971	21L69 APP#5
Total ACH5021748		47,937.21				
ACH5021749	ROBERT HERRINGS	900.00	CLINIC FEE FOR BAND PD 11/2/21	110-2214-6343-8000-00335-3	22-8000-53937	MEHLVILLE SCHOOL
Total ACH5021749		900.00				
ACH5021750	Hermann, Sara M	27.89	LOCAL TRAVEL - MEETINGS	110-1111-6343-8400-00332-1	22-8400-54134	AUG 2021
		121.71	LOCAL TRAVEL - MEETINGS	110-1111-6343-8400-00332-1	22-8400-54134	SEPT - OCT 22,21
		16.42	LOCAL TRAVEL - MEETINGS	110-1111-6343-8400-00332-1	22-8400-54134	OCT26-28 2021
Total ACH5021750		166.02				
ACH5021751	INDUSTRIAL SOAP	1,395.00	CALCIUM CHLORIDE	110-2542-6411-8400-00560-1	22-8400-53842	1385286
		3,121.60	SOAP,TRASH BAGS,TOILET TISSUE	110-2542-6411-8400-00560-1	22-8400-53797	1385703
		16.20	URINAL SCREEN	110-2542-6411-8400-00560-1	22-8400-53122	1385636
		462.00	FOAMING SOAP	110-2542-6411-8400-00560-1	22-8400-53122	1381480
		1,525.60	TOWELS,SOAP,BROOMS	110-2542-6411-8400-00560-1	22-8400-53122	1381032
		706.00	PAPER TOWELS	110-2542-6411-8400-00560-1	22-8400-53413	1385205
		1,725.00	SOAP, TISSUE	110-2542-6411-8400-00560-1	22-8400-53413	1382600
Total ACH5021751		8,951.40				
ACH5021752	INK-IT PROMOTIONAL PRINTING	136.00	T SHIRTS	110-1151-6491-1050-00334-1	22-8000-54061	OCTOBER 25, 2021
Total ACH5021752		136.00				
ACH5021753	IRENE'S FLORAL DESIGN	56.00	BOUQUETS-FIELD HOCKEY SR NIGHT	700-1421-6491-1075-00700-1	22-1075-53931	3194002061
		35.00	GIRLS VOLLEYBALL SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	22-1075-53932	3194002060
Total ACH5021753		91.00				
ACH5021754	KIRKWOOD TRADING COMPANY	455.80	GIRLS VOLLEYBALL SR NIGHT SHIRTS	700-1421-6491-1075-00700-1	22-1075-53930	21-442
Total ACH5021754		455.80				
ACH5021755	Kress, Stephen H	285.46	DIST GOLF TRN-MILEAGE,CLUB, BALLS,SHIRT	110-1151-6491-1050-00750-1	22-1050-54120	STATE GOLF
		44.08	DIST GOLF TRN-MILEAGE,CLUB, BALLS,SHIRT	110-1151-6371-1050-00750-1	22-1050-54120	STATE GOLF
Total ACH5021755		329.54				
ACH5021756	Kreyling, Susan	105.34	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-54277	OCTOBER 2021
Total ACH5021756		105.34				
ACH5021757	LAWN CARE EQUIPMENT CO	53.28	KEY SWITCHES FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-52651	798867
		8.38	BLADE BALANCER	110-2542-6411-8400-00550-1	22-8400-53958	805840
		30.23	REPAIR PARTS-GROUND EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-53958	806157
		242.54	REPAIR PARTS-GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-53958	805477
Total ACH5021757		334.43				
ACH5021758	MIDWEST SHEET MUSIC	285.16	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0542	121338
		35.67	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0542	121442
Total ACH5021758		320.83				

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021759	MERCY SPECIALIZED BILLING SVCS	6,687.50	OCT-DEC ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	22-1075-53922	IZ 5183
Total ACH5021759		6,687.50				
ACH5021760	MSHSAA	100.00	ADD REGISTRATION-GIRLS WRESTLING	110-1151-6371-1075-00750-1	22-1075-53889	22-W01713
		50.00	SCHOLAR BOWL STATE QUALIFIERS	110-1151-6371-1075-00750-1	22-1075-53890	21-W05865
			GIRLS WATER POLO REGISTRATION	110-1151-6371-1075-00750-1	22-1075-53891	22-W01678
		10.00	2022 LATE REGISTRATION	110-1151-6491-1075-00750-1	22-1075-53893	22-001138
			2022 LATE REGISTRATION FEE	110-1151-6491-1075-00750-1	22-1075-53894	22-001189
		200.00	REOPEN MUSIC RULES FOR BAND & CHOIR	110-1151-6491-1075-00750-1	22-1075-53895	22-W01586
		-60.00	STATE SPEECH QUALIFIER #20-W03358	110-1151-6371-1075-00750-1	22-1075-53910	20-002168
		-25.00	2020 FALL OFFICIAL RATING PENALTY	110-1151-6371-1075-00750-1	22-1075-53910	21-001134
		6,089.78	INSURANCE, REGISTRATION	110-1151-6371-1075-00750-1	22-1075-53910	22-W00964
Total ACH5021760		6,424.78				
ACH5021761	NEFF COMPANY	84.70	TWIRLER PINS	700-1421-6491-1075-00700-1	22-1075-53886	N002961945
Total ACH5021761		84.70				
ACH5021762	NOTTELMANN MUSIC COMPANY	100.00	DESK BELL SETS	110-1111-6431-4070-00331-1	22-8000-0424	660094
		17.80	MUSSER BAR CORD	110-1131-6332-3000-00334-1	22-8000-50823	659822
		2.45	BATTERY	110-1131-6332-3000-00334-1	22-8000-50823	659889
Total ACH5021762		120.25				
ACH5021763	JW PEPPER & SON INC.	151.50	CHOIR MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0540	363686710
		70.30	CHIOR MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0540	363718782
		24.70	CHIOR MUSIC LITERATURE	110-1151-6411-1050-00000-1	22-8000-0540	363718782
		101.93	CHOIR MUSIC LITERATURE	110-1131-6411-3060-00001-1	22-3060-54234	363724670
Total ACH5021763		348.43				
ACH5021764	RIDDELL ALL-AMERICAN	748.25	FOOTBALL SHOULDER PADS	110-1151-6332-1075-00750-1	22-1075-53885	60424744
Total ACH5021764		748.25				
ACH5021765	RIVEREDGE HOSPITAL	300.00	HOMEBOUND INSTRUCTION APRIL-MAY 2021	110-1941-6311-8000-00331-1	22-8000-54230	20210789
Total ACH5021765		300.00				
ACH5021766	ROYAL PAPERS INC.	31.95	TANK WITH CAP	110-2542-6411-8400-00560-1	22-8400-50882	131975
Total ACH5021766		31.95				
ACH5021767	Blincoe, Holly	76.56	FABRIC - FACS CLASS/SEWING CLUB	600-1411-6491-3040-00655-1	22-3040-54188	JOANN
Total ACH5021767		76.56				
ACH5021768	STAPLES, INC.	37.64	ADDING MACHINE TAPE, DIVIDER TABS	110-1151-6412-1075-00750-1	22-1075-52882	8063710069
Total ACH5021768		37.64				
ACH5021769	SUPERIOR INDUSTRIAL SUPPLY	-9.52	HEX NUTS	110-2542-6491-8400-00550-1	22-8400-53900	1901776232
		42.23	PEPAIR PARTS-TAPPING SCREW	110-2542-6491-8400-00550-1	22-8400-53900	1901776577
		256.45	ANCHORS,SCREWS,WASHERS,CABLE TIES	110-2542-6491-8400-00550-1	22-8400-53900	1903565
Total ACH5021769		289.16				
ACH5021770	Doyle, Stephanie R	199.99	printer	110-1111-6411-4060-00000-1	22-4060-54062	Office Depot
Total ACH5021770		199.99				
ACH5021771	Carroll, Aaron S	13.00	foam board, wrapping paper - fbla	600-1411-6491-1075-00673-1	22-1075-54156	Dollar Tree
Total ACH5021771		13.00				

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021772	Beck, Johanna M	233.10	membership, supplies - drama	110-1151-6411-1050-00007-1	22-1050-54147	EDU Theater, HD
Total ACH5021772		233.10				
ACH5021773	CIT TRUCKS LLC	26.38	pressure switch	110-2552-6411-8200-00541-3	22-8200-54186	115P75230
		135.42	filters	110-2552-6411-8200-00541-3	22-8200-53687	115P71749
		88.95	gaskets	110-2552-6411-8200-00541-3	22-8200-53687	115P72901
		3,111.00	turbocharger kit, core	110-2552-6411-8200-00541-3	22-8200-53687	115P73445
		25.68	o-ring seals	110-2552-6411-8200-00541-3	22-8200-53687	115P73660
		-500.00	core credit	110-2552-6411-8200-00541-3	22-8200-54130	115P74147
		170.90	water pump kit	110-2552-6411-8200-00541-3	22-8200-54130	115P74422
		1,427.94	turbo actuator kit, core	110-2552-6411-8200-00541-3	22-8200-54130	115P73833
Total ACH5021773		4,486.27				
ACH5021774	CHUCK'S BOOTS	99.99	IT shoe allowance	110-2331-6331-8100-00530-1	22-8100-54133	21-2413
Total ACH5021774		99.99				
ACH5021775	CINE SERVICES	119.00	drama supplies	110-1151-6411-1050-00007-1	22-1050-54028	27889
Total ACH5021775		119.00				
ACH5021776	COMPUTER SOLUTIONS	937.98	service agreement, printer, toner - broadcast	110-1151-6411-1075-00003-1	22-1075-54038	51814
Total ACH5021776		937.98				
ACH5021777	Cikota, Amela	29.91	art, sewing supplies	110-1111-6411-5000-00000-1	22-5000-54043	Walmart, DT
Total ACH5021777		29.91				
ACH5021778	ERB INDUSTRIES INC.	362.50	t shirts	600-1411-6491-1050-00676-1	22-1050-54150	13066
Total ACH5021778		362.50				
ACH5021779	Farley, Kyle M	10.92	science lab supplies	110-1151-6411-1050-00026-1	22-1050-54153	Schnucks
		14.97	lab supplies	110-1151-6411-1050-00026-1	22-1050-53638	Dierbergs
Total ACH5021779		25.89				
ACH5021780	GATEWAY DISTRICT OF MASC	270.00	stucco district membership	600-1411-6491-1050-00693-1	22-1050-53665	446
Total ACH5021780		270.00				
ACH5021781	THE GOODYEAR TIRE & RUBBER CO	40.00	tire balance	110-2552-6411-8200-00541-3	22-8200-54184	326-1004526
Total ACH5021781		40.00				
ACH5021782	Holthouse, Ashley E	99.92	cleaning supplies, wipes	110-1111-6411-4060-00000-1	22-4060-53224	Target
Total ACH5021782		99.92				
ACH5021783	HOLT ELECTRICAL SUPPLIES INC.	3.12	pvc connection	500-2562-6411-8400-00531-1	22-8400-54148	S1481943.001
Total ACH5021783		3.12				
ACH5021784	Herrmann, Kathryn R	12.00	math activities	110-1111-6411-4070-00000-1	22-4070-54139	Teachers Pay
Total ACH5021784		12.00				
ACH5021785	INK-IT PROMOTIONAL PRINTING	279.50	shirts	600-1411-6491-4070-00655-1	22-4070-52727	September 12 2021
Total ACH5021785		279.50				
ACH5021786	JOSTENS INC.	8.40	diploma	110-1151-6491-1075-00000-1	22-1075-54075	27087535
Total ACH5021786		8.40				
ACH5021787	LANGUAGE ACCESS MULTICULTURAL	7.50	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-3000-00310-1	22-8000-54164	85176
		54.75	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-1050-00310-1	22-8000-54164	85176
		36.00	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-4090-00310-1	22-8000-54164	85176

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5021787	LANGUAGE ACCESS MULTICULTURAL	150.00	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-4060-00310-1	22-8000-54164	85176
		10.50	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-3040-00310-1	22-8000-54164	85176
		78.75	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-8000-00310-1	22-8000-54164	85176
		3.75	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-4020-00310-1	22-8000-54164	85176
		23.25	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-5060-00310-1	22-8000-54164	85176
		45.00	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-8000-00310-1	22-8000-54164	85176
		9.00	interpreter svc-Pashto,Vietnamese,Arabic	110-1271-6319-8000-00310-1	22-8000-54164	85176
Total ACH5021787		418.50				
ACH5021788	Letchworth, Courtney E	116.80	monitor riser, baskets, tote	110-1111-6411-4060-00000-1	22-4060-53227	Amazon, Home depot
Total ACH5021788		116.80				
ACH5021789	Leeker, Elizabeth	32.35	conservation club supplies	600-1411-6491-5100-00655-1	22-5100-54037	Walmart
Total ACH5021789		32.35				
ACH5021790	METRO DJ'S	600.00	junior ring dance	600-1411-6491-1050-00653-1	22-1050-54151	MDJ202109
Total ACH5021790		600.00				
ACH5021791	NOTTELMANN MUSIC COMPANY	338.75	band supplies	110-1151-6411-1050-00005-1	22-1050-52889	654436
Total ACH5021791		338.75				
ACH5021792	SHC SERVICES, INC	1,952.00	Speech therapy service 10/18 - 10/22/21	110-1281-6319-7500-12810-3	22-7500-54158	622653
Total ACH5021792		1,952.00				
ACH5021793	SCHOLASTIC MAGAZINES	299.25	digital subscription	110-1151-6411-1050-00026-1	22-1050-53668	M7178912 7
Total ACH5021793		299.25				
ACH5021794	SCHOLASTIC BOOK FAIRS - 8	3,255.43	book fair	600-1411-6491-4080-00657-1	22-4080-53853	4912407
Total ACH5021794		3,255.43				
ACH5021795	SUPERIOR INDUSTRIAL SUPPLY	251.29	shop hardware	110-2552-6411-8200-00541-3	22-8200-54181	190177931
Total ACH5021795		251.29				
ACH5021796	TORQ DISTRIBUTION	628.50	diesel fuel conditioner	110-2552-6411-8200-00541-3	22-8200-54129	0335342-IN
Total ACH5021796		628.50				
ACH5021797	Tunze, Kelsey M	9.97	worms, plant, shirts	110-1151-6411-1075-00026-1	22-1075-53278	petco, walmart
		33.58	worms, plant, shirts	700-1421-6491-1075-00700-1	22-1075-53278	petco, walmart
Total ACH5021797		43.55				
ACH5021798	UNITED REFRIGERATION INC.	34.38	pipe insullation	500-2562-6411-8400-00531-1	22-8400-54076	81685789-00
		28.38	brush top, pipe insullation	500-2562-6411-8400-00531-1	22-8400-54076	81581292-00
		8.94	pipe insullation	500-2562-6411-8400-00531-1	22-8400-54076	81635691-00
		46.73	drain line heater, cartridges	500-2562-6411-8400-00531-1	22-8400-54076	81360886-00
		76.02	temp control cap	500-2562-6411-8400-00531-1	22-8400-54076	81338249-00
		37.28	pipe insullation, foam fill	500-2562-6411-8400-00531-1	22-8400-54076	81564046-00
		24.09	foam insullation, brush top	500-2562-6411-8400-00531-1	22-8400-54076	81704694-00
Total ACH5021798		255.82				
ACH5021799	TIMOTHY WOODS	49.50	classroom supplies	600-1411-6491-4070-00655-1	22-4070-52055	Big Lots
Total ACH5021799		49.50				
ACH5021800	METROPOLITAN ST. LOUIS SEWER	266.60	sewer	110-2542-6335-5060-00800-1	22-8000-53998	0077577-5
		8.25	sewer	110-1281-6335-7500-12810-3	22-8000-53998	0077577-5

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5021800		274.85				
ACH5021801	MISSOURI AMERICAN WATER COMPANY	398.19	Hagemann waterusage	110-2542-6335-4090-00800-1	22-8000-54000	1017-210012690531
		134.46	JCEC water usage	110-1281-6335-7500-12810-3	22-8000-54000	1017-220031798501
		466.34	Blades water/fire usage	110-2542-6335-4070-00800-1	22-8000-54071	1017-210014480396
		336.59	OES water usage	110-2542-6335-5000-00800-1	22-8000-54071	1017-210009631741
		367.52	WMS water usage	110-2542-6335-3040-00800-1	22-8000-54071	1017-210013298518
		2,979.35	OHS water usage	110-2542-6335-1075-00800-1	22-8000-54071	1017-210012615967
		482.58	Point water/fire usage	110-2542-6335-5020-00800-1	22-8000-54000	1017-210012641584
		14.92	Point water/fire usage	110-1281-6335-7500-12810-3	22-8000-54000	1017-210012641584
		697.39	Bernard water usage	110-2542-6335-3060-00800-1	22-8000-54000	1017-210014108168
		339.29	Beasley water usage	110-2542-6335-4020-00800-1	22-8000-53836	1017-210012908713
		10.49	Beasley water usage	110-1281-6335-7500-12810-3	22-8000-53836	1017-210012908713
		380.33	Forder water usage	110-2542-6335-4080-00800-1	22-8000-53836	1017-210014564423
		11.76	Forder water usage	110-1281-6335-7500-12810-3	22-8000-53836	1017-210014564423
		348.42	Rogers water usage	110-2542-6335-5040-00800-1	22-8000-53836	1017-210012354996
		1,597.78	MHS water usage	110-2542-6335-1050-00800-1	22-8000-53836	1017-210012740672
		2,655.11	OHS water usage	110-2542-6335-1075-00800-1	22-8000-53836	1017-210012615707
		10.56	5501 Milburn water usage	110-2542-6335-1075-00800-1	22-8000-53836	1017-210043117399
		196.83	Pool water usage	110-2542-6335-8300-00800-1	22-8000-53836	1017-210012740320
		58.54	JB water/fire usage	110-2542-6335-8400-00800-1	22-8000-53836	1017-210012908959
		12.32	Hagemann waterusage	110-1281-6335-7500-12810-3	22-8000-54000	1017-210012690531
Total ACH5021801		11,498.77				
Grand Total		297,361.21				