

Overview of Warrants:

5/5/2022

1:01 PM

May 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.

ACH#	5024472	Royal Papers Inc.	\$	13,161.00
		Electrostatic Spray Guns Fund 110		
ACH#	5024476	Skymed Supply International Corp.	\$	15,600.00
		Face Mask - Child and Adults Fund 110		
ACH#	5024478	TK Elevator Corporation	\$	11,163.56
		Elevator Maintenance May 1 to July 31, 2022 Fund 110		
ACH#	5024495	Clover Leaf Strategies, LLC	\$	30,689.06
		Student in Transition Transportation Fund 110		
ACH#	5024513	Trafera, LLC	\$	12,650.00
		Laptop Sleeves Fund 110		

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Selection Criteria : Check # Range From 595466 To 595479 | Check # Range From ACH5024430 To ACH5024528 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595466	ROCKWOOD SUMMIT TOURNAMENT FUND	196.40	VARSITY WATERPOLO TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-59604	MEHLVILLE WATERPOLO
Total 0000595466		196.40				
0000595467	CAPE GIRARDEAU CENTRAL HIGH SCHOOL	350.00	CAPE INVITATIONAL TRACK MEET	110-1151-6371-1050-00750-1	22-1050-59679	000010
Total 0000595467		350.00				
0000595468	EUREKA TOURNAMENT FUND	324.60	KIMBALL/WINTERMEYER INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-59678	MEHLVILLE TRACK
Total 0000595468		324.60				
0000595469	MARQUETTE HIGH SCHOOL	336.21	JV BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-59608	MEHLVILLE.VOLLEYBALL
Total 0000595469		336.21				
0000595470	NASSP/NHS/NJHS	385.00	NJHS MEMBERSHIP 7/1/22-6/31/23	600-1411-6491-3060-00655-1	22-3060-59590	9001574714
Total 0000595470		385.00				
0000595471	SCHNUCKS MARKETS INC.	656.19	FOOD FOR FACS CLASS	600-1411-6491-3040-00655-1	22-3040-59671	1002474/701
		400.35	FOOD FOR FACS CLASS	600-1411-6491-3020-00655-1	22-3020-59640	1002083/701
		189.95	FOOD FOR FACS CLASS	110-1131-6411-3060-00021-1	22-3060-59633	1004065/701
Total 0000595471		1,246.49				
0000595472	ST. LOUIS COUNTY ELECTION BOARD	25.00	emailed registered voters	110-2631-6319-8000-00533-1	22-8000-59650	May 2022
Total 0000595472		25.00				
0000595473	HOME DEPOT	1,220.99	water heater, pump, tools	110-2542-6491-8400-00550-1	22-8400-59696	6035322503294070
Total 0000595473		1,220.99				
0000595474	MISSOURI AMERICAN WATER COMPANY	0.16	Mar/Apr water hydrant	110-1281-6335-7500-12810-3	22-8000-59414	1017-210012690609
		5.18	Mar/Apr water hydrant	110-2542-6335-4090-00800-1	22-8000-59414	1017-210012690609
Total 0000595474		5.34				
0000595475	MIDWEST BANKCENTRE - CASH	146.40	shirts, radio, staff app	600-1411-6491-4090-00655-1	22-4090-59486	Petty Cash/May
		79.29	shirts, radio, staff app	110-1111-6411-4090-00000-1	22-4090-59486	Petty Cash/May
		17.00	shirts, radio, staff app	110-2411-6361-4090-00000-1	22-4090-59486	Petty Cash/May
Total 0000595475		242.69				
0000595476	SCHNUCKS MARKETS INC.	219.22	FACS supplies	600-1411-6491-1050-00679-1	22-1050-59642	701
Total 0000595476		219.22				
0000595477	WINDSOR C-1 SCHOOL DISTRICT	506.40	homeless transportation	110-2555-6341-8200-00541-3	22-8200-59615	CO-0244
Total 0000595477		506.40				
0000595478	CHICK-FIL-A	311.70	yearbook	600-1411-6491-1075-00694-1	22-1075-59751	3989068
Total 0000595478		311.70				
0000595479	GENESIS BANQUET & CATERING CENTER	1,930.00	NHS banquet	600-1411-6491-1075-00667-1	22-1075-59752	19857
Total 0000595479		1,930.00				
ACH5024430	FOLLETT CONTENT SOLUTIONS, INC	-2,979.42	LIBRARY BOOKS- CORR DUPLICATE PYMNT	110-2222-6441-4020-00336-1	22-8400-0395	318996F CORR
		-3,528.28	LIBRARY BOOKS- CORR DUPLICATE PYMNT	110-2222-6441-4070-00336-1	22-8400-0396	319036F CORR
		990.38	LIBRARY BOOKS	110-2222-6441-3000-00336-1	22-8400-0397	319037F
		1,118.58	LIBRARY BOOKS	110-2222-6441-3000-00336-1	22-8400-0397	319037
		1,224.90	LIBRARY BOOKS	110-2222-6441-3000-00336-1	22-8400-52663	353222
		2,554.08	LIBRARY BOOKS	110-2222-6441-3000-00336-1	22-8400-52663	353222A
		503.06	LIBRARY BOOKS	110-2222-6441-3000-00336-1	22-8400-52663	353222B

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024430	FOLLETT CONTENT SOLUTIONS, INC	235.36	LIBRARY BOOKS	110-2222-6441-3000-00336-1	22-8400-52663	3535222F
Total ACH5024430		118.66				
ACH5024431	FOLLETT CONTENT SOLUTIONS, INC	-2,165.90	LIBRARY BOOKS- CORR DUPLICATE PYMNT	110-1111-6411-4020-00000-1	22-4020-0599	318199F CORR
		401.38	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-58033	464122
		875.35	LIBRARY BOOKS	110-2222-6441-1075-00336-1	22-8400-56286	424771A
		1,262.43	LIBRARY BOOKS	110-2222-6441-1075-00336-1	22-8400-56286	424771
		59.99	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-58033	464122F
		36.98	LIBRARY BOOKS	110-2222-6441-1075-00336-1	22-8400-56286	424771F
Total ACH5024431		470.23				
ACH5024432	Torretta-Trout, Sarah J	9.98	EGGS- FOREIGN LANGUAGE PROJECT	110-1131-6411-3040-00022-1	22-3040-59508	WALGREENS
		23.96	THANK YOU CARDS - PUBLICATIONS	600-1411-6491-3040-00655-1	22-3040-59508	WALGREENS
		93.83	NJHS SNACKS	600-1411-6491-3040-00655-1	22-3040-59508	TARGET/DOMINOS
Total ACH5024432		127.77				
ACH5024433	Bridges, Karen M	22.70	SUPPLIES- @HOME STEM DAYS	110-1111-6411-5000-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-5020-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-5040-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-5060-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-5080-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-4020-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-4070-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-4090-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-4060-00331-1	22-8000-59602	DIERBERGS
				110-1111-6411-4080-00331-1	22-8000-59602	DIERBERGS
Total ACH5024433		249.76				
ACH5024434	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-59609	11147963
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-59609	11147325
Total ACH5024434		74.16				
ACH5024435	A-1 FENCE COMPANY	919.45	FENCE, POLES - BASEBALL FIELD OHS	110-2542-6491-8400-00550-1	22-8400-57953	3/14/22 OAKILLE HS
Total ACH5024435		919.45				
ACH5024436	ACT, INC.	5,670.00	PRE ACT SCORING	110-2123-6411-1075-00331-1	22-8000-59472	32373629
		3,990.00	PRE ACT SCORING	110-2123-6411-1050-00331-1	22-8000-59442	32373583
Total ACH5024436		9,660.00				
ACH5024437	AUTOMATIC CONTROLS EQUIPMENT	1,933.25	SUPPORT AGREEMENT 5/1/22-7/31/22	110-2542-6491-8400-00550-1	22-8400-59677	9808
Total ACH5024437		1,933.25				
ACH5024438	BSN SPORTS	204.00	SHIRTS -FOOTBALL COACHES	700-1421-6491-1050-00706-1	22-1050-59587	916833735
		990.00	WARMUP SHIRTS-BOYS BASKETBALL	700-1421-6491-1050-00702-1	22-1050-59580	916833723
Total ACH5024438		1,194.00				
ACH5024439	BATTERIES PLUS, LLC	56.02	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-59379	P50863806
		72.00	BULBS	110-2542-6491-8400-00550-1	22-8400-57486	P50998915
Total ACH5024439		128.02				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024440	BEST PLUMBING SPECIALTIES, INC.	179.40	DRINKING FOUNTAIN REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-55135	6100551
		119.60	DRINKING FOUNTAIN REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-55135	6099107
Total ACH5024440		299.00				
ACH5024441	BUTLER SUPPLY INC.	536.64	BULBS	110-2542-6491-8400-00550-1	22-8400-59666	14287181
Total ACH5024441		536.64				
ACH5024442	Boncek, Danielle C	0.99	LOCAL TRAVEL-DELIVER @HOME SUPPLIES	110-2212-6343-8000-00331-1	22-8000-59576	APRIL 2022
Total ACH5024442		0.99				
ACH5024443	COMMERCIAL ELECTRIC MOTOR SERVICE	428.96	MOTOR	110-2542-6491-8400-00550-1	22-8400-59440	0309328-IN
Total ACH5024443		428.96				
ACH5024444	Cook, Christopher	64.25	GIRLS BASKETBALL -BOWLING,SNACKS	700-1421-6491-1050-00703-1	22-1050-59597	DU BOWL LANES
Total ACH5024444		64.25				
ACH5024445	ELAYNE ANN CRAMER	459.00	TUTOR- TITLE 1- HOLY CROSS	110-3711-6391-8000-45100-4	22-8000-59546	MARCH/APRIL TUTORING
Total ACH5024445		459.00				
ACH5024446	Cordia, Karen J	65.79	BEASLEY HOMEWORKS SUPPLIES	110-1111-6431-4020-00331-1	22-8000-59539	\$TREE/BOOK CLUB
Total ACH5024446		65.79				
ACH5024447	COMARCO ST. LOUIS INC	306.00	LOCKS	110-2542-6491-8400-00550-1	22-8400-59390	87884
Total ACH5024447		306.00				
ACH5024448	ELLIS BATTERY SPECIALIST	147.13	BATTERIES	110-2542-6491-8400-00550-1	22-8400-59126	22040414221108
Total ACH5024448		147.13				
ACH5024449	ERB INDUSTRIES INC.	1,448.75	T SHIRTS -FACILITY/STAFF	110-1131-6411-3000-00000-1	22-3000-59465	13616
		22.00	CHOIR SHIRTS	600-1411-6491-3040-00655-1	22-3040-59636	13543
Total ACH5024449		1,470.75				
ACH5024450	GRAINGER	171.51	MOTOR FOR GARAGE FAN	110-2542-6491-8400-00550-1	22-8400-59426	9292062586
Total ACH5024450		171.51				
ACH5024451	GREATER ST. LOUIS UMPIRE	316.50	MEHLVILLE BASEBALL UMPIRES SPRING 2022	110-1151-6371-1050-00750-1	22-1050-59606	2763
Total ACH5024451		316.50				
ACH5024452	HEINEMANN	15.40	TAKE HOME BOOKS	110-1111-6431-4020-00331-1	22-8000-56064	7436159
Total ACH5024452		15.40				
ACH5024453	HOLT ELECTRICAL SUPPLIES INC.	482.74	SENSORS SWITCHES	110-2542-6491-8400-00550-1	22-8400-59700	S1528765.001
		76.47	TIMER	110-2542-6491-8400-00550-1	22-8400-59700	S1530345.001
		423.20	BALLAST BYPASS LAMPS	110-2542-6491-8400-00550-1	22-8400-59700	S1533184.001
		41.68	BREAKERS	110-2542-6491-8400-00550-1	22-8400-59700	S1533569.001
		107.76	BALLAST	110-2542-6491-8400-00550-1	22-8400-59700	S1532952.001
		18.13	RECEPTICAL, COVER, MAG LIGHT	110-2542-6491-8400-00550-1	22-8400-59700	S1531213.001
		163.86	BULBS	110-2542-6491-8400-00550-1	22-8400-59700	S1533094.001
		149.61	RATCHET SET, LIGHT	110-2542-6491-8400-00550-1	22-8400-59700	S1528247.001
		188.40	BALLASTS	110-2542-6491-8400-00550-1	22-8400-59700	S1528781.001
		109.52	FUSES	110-2542-6491-8400-00550-1	22-8400-59700	S1529799.001
		141.54	FUSES, FUSE REDUCERS	110-2542-6491-8400-00550-1	22-8400-59700	S1530170.001
Total ACH5024453		1,902.91				
ACH5024454	Haertling, Daniel J	36.95	HURDLE SET FOR TRACK	600-1411-6491-3040-00655-1	22-3040-59635	AMAZON

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024454		36.95				
ACH5024455	INDUSTRIAL SOAP	1,583.65	ROLL TOWELS, BATH TISSUE, SOAP	110-2542-6411-8400-00560-1	22-8400-59387	1416959
		628.15	FOAMING SOAP, SCOURING PADS	110-2542-6411-8400-00560-1	22-8400-58667	1413749
		232.40	PEST SPRAY	110-2542-6411-8400-00560-1	22-8400-58667	1416605
Total ACH5024455		2,444.20				
ACH5024456	Kalbfleisch, Katie	163.64	IN MUD -MEALS, BAGGAGE	110-2214-6343-8000-00335-3	22-8000-59579	JACKSON WY
Total ACH5024456		163.64				
ACH5024457	Kelly, Bridget K	26.94	SPARTAN SQUAD SPIRIT SUPPLIES	600-1411-6491-3020-00655-1	22-3020-59529	ALDI/HOBBYLOBBY
Total ACH5024457		26.94				
ACH5024458	Kreyling, Susan	102.96	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-59583	APRIL 2022
Total ACH5024458		102.96				
ACH5024459	MACKIN EDUCATIONAL RESOURCES	1,239.95	BOOKS	110-2222-6441-8400-00336-1	22-8400-58904	736490
Total ACH5024459		1,239.95				
ACH5024460	MCCOY CONSTRUCTION & FORESTRY, INC.	160.14	TRACTOR/GATER PARTS	110-2542-6411-8400-00550-1	22-8400-59438	2108779
Total ACH5024460		160.14				
ACH5024461	Stock, Alyssa N	56.76	GOLF TOURNAMENT - MEAL, MILEAGE	110-1151-6491-1050-00750-1	22-1050-59598	QDOBA
Total ACH5024461		56.76				
ACH5024462	Moeslein, Jamie L	106.52	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-59592	WALMART
Total ACH5024462		106.52				
ACH5024463	CHRISTINE MORA	540.00	TUTOR- TITLE 1- SFA- APRIL	110-3711-6391-8000-45100-4	22-8000-59505	APRIL TUTORING
Total ACH5024463		540.00				
ACH5024464	Meschke, David R	236.65	IN MUD-MEALS,PARKING,FUEL	110-2214-6343-8000-00335-3	22-8000-59534	JACKSO WY
Total ACH5024464		236.65				
ACH5024465	Mathews, Christine F	18.76	LOCAL TRVL-MEETINGS; @HOME SUPPLIES	110-1151-6411-8000-00331-1	22-8000-59600	APRIL 22-WALGREENS
		39.68	LOCAL TRVL-MEETINGS; @HOME SUPPLIES	110-2212-6343-8000-00331-1	22-8000-59600	APRIL 22-WALGREENS
Total ACH5024465		58.44				
ACH5024466	LAURA MAYER	162.00	TUTOR- TITLE 1 - SFA - APRIL 2022	110-3711-6391-8000-45100-4	22-8000-59506	APRIL 2022 TUTORING
Total ACH5024466		162.00				
ACH5024467	Birtley, Susan L	138.37	PIZZA, WATER- HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	22-8000-59402	DOMINOS/QUICK TRIP
Total ACH5024467		138.37				
ACH5024468	NOTTELMANN MUSIC COMPANY	20.00	CELLO REPAIR	110-1151-6332-1075-00334-1	22-8000-59572	676928
		80.00	SOUSAPHONE REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	677796
		849.35	MUSIC LITERATURE	110-1151-6431-1050-00331-1	22-8000-0539	678403
Total ACH5024468		949.35				
ACH5024469	Otto, Christen M	79.13	PIZZA- 4TH GRADE HOMEWORKS	110-1111-6411-4020-00331-1	22-8000-59415	DOMINOS
Total ACH5024469		79.13				
ACH5024470	Olson, Margaret Remelle Brewer	107.33	THEATER SUPPLIES	600-1411-6491-3040-00655-1	22-3040-59537	\$TREE/WALMART/AMAZON
Total ACH5024470		107.33				
ACH5024471	PURE PEST	527.00	PEST CONTROL -APRIL 2022	110-2542-6339-8400-00556-1	22-8400-59694	APRIL 2022
Total ACH5024471		527.00				
ACH5024472	ROYAL PAPERS INC.	7,181.00	ELECTROSTATIC SPRAY GUNS	110-2139-6411-8000-00517-4	22-8400-58720	B158215-3

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024472	ROYAL PAPERS INC.	5,980.00	ELECTROSTATIC SPRAY GUNS	110-2139-6411-8000-00517-4	22-8400-58720	B158215-1
Total ACH5024472		13,161.00				
ACH5024473	Trager, Briana J	11.72	STEM OLYMPICS SUPPLIES	110-2212-6411-8400-00338-1	22-8400-59325	WALMART
Total ACH5024473		11.72				
ACH5024474	Roberts, Kelly C	250.00	DJ SVC DEPOSIT-8TH GRADE SOCIAL	600-1411-6491-3040-00642-1	22-3040-59468	TKO DJ'S
Total ACH5024474		250.00				
ACH5024475	ST. LOUIS BOILER SUPPLY COMPANY	176.40	GAUGES	110-2542-6491-8400-00550-1	22-8400-59637	0555808-IN
		2,310.00	PIPE, GASKETS, LUGS	110-2542-6491-8400-00550-1	22-8400-59637	0556873-IN
		213.30	COUPLINGS	110-2542-6491-8400-00550-1	22-8400-59637	0556565-IN
		89.00	JOINT SEALANT	110-2542-6491-8400-00550-1	22-8400-59637	0556894-IN
		92.13	HANDLE EXTENSIONS, FLUE BRUSH	110-2542-6491-8400-00550-1	22-8400-59637	0557239-IN
Total ACH5024475		2,880.83				
ACH5024476	SKYMED SUPPLY INTERNATIONAL CORP.	15,600.00	FACE MASKS	110-2139-6411-8000-00517-4	22-8400-58635	1041651
Total ACH5024476		15,600.00				
ACH5024477	Steinhoff, Preston E	27.30	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	22-8400-59581	APRIL 2022
Total ACH5024477		27.30				
ACH5024478	TK ELEVATOR CORPORATION	11,163.56	ELEVATOR MAINTENANCE- 5/1-7/31/22	110-2542-6339-8400-00552-1	22-8400-59601	3006582957
Total ACH5024478		11,163.56				
ACH5024479	WINNING STREAK	279.90	FOOTBALL GIRDLES	110-1151-6491-1050-00750-1	22-1050-59582	203900
Total ACH5024479		279.90				
ACH5024480	Weedman, Susan D	31.92	BRADS, SPRAY PAINT-IND. ARTS CLASS	600-1411-6491-3000-00655-1	22-3000-59698	HOME DEPOT
		43.89	PAINT FOR BIRDBATH-IND ARTS	600-1411-6491-3000-00655-1	22-3000-59497	WALMART
Total ACH5024480		75.81				
ACH5024481	Zink, Amanda J	30.69	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00333-1	22-8400-59588	APRIL 2022
Total ACH5024481		30.69				
ACH5024482	METROPOLITAN ST. LOUIS SEWER	24.66	March sewer	110-1193-6335-1050-00318-1	22-8000-59429	0312027-6
				110-1193-6335-1075-00318-1	22-8000-59429	0312027-6
		73.00	March sewer	110-2552-6335-8200-00541-3	22-8000-59429	0312027-6
		316.75	March sewer	110-2542-6335-4080-00800-1	22-8000-59429	0165515-8
		73.22	March sewer	110-2542-6335-8400-00800-1	22-8000-59429	0445518-4
		612.63	March sewer	110-2542-6335-4060-00800-1	22-8000-59429	0122294-2
		18.95	March sewer	110-1281-6335-7500-12810-3	22-8000-59429	0122294-2
		633.80	March sewer	110-2542-6335-8300-00800-1	22-8000-59429	0312896-4
		9.49	March sewer	110-1281-6335-7500-12810-3	22-8000-59429	0429098-7
		9.80	March sewer	110-1281-6335-7500-12810-3	22-8000-59429	0165515-8
		104.24	March sewer	110-1281-6335-7500-12810-3	22-8000-59429	0562862-3
		306.72	March sewer	110-2542-6335-4020-00800-1	22-8000-59429	0429098-7
		1,644.90	March sewer	110-2542-6335-1050-00800-1	22-8000-59429	0312028-4
		49.33	March sewer	110-2542-6335-8100-00800-1	22-8000-59429	0312027-6
		11.84	March sewer	110-2559-6335-8200-12810-3	22-8000-59429	0312027-6
		207.64	March sewer	110-2542-6335-5080-00800-1	22-8000-59429	0312848-5

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024482	METROPOLITAN ST. LOUIS SEWER	367.91	March sewer	110-2542-6335-3000-00800-1	22-8000-59429	0311710-8
		13.81	March sewer	110-2554-6335-8200-00543-3	22-8000-59429	0312027-6
Total ACH5024482		4,503.35				
ACH5024483	MISSOURI AMERICAN WATER COMPANY	369.84	water Mar/Apr	110-2542-6335-4070-00800-1	22-8000-59414	1017-210014480396
		285.99	water Mar/Apr	110-2542-6335-5000-00800-1	22-8000-59414	1017-210009631741
		10.58	water Mar/Apr	110-1281-6335-7500-12810-3	22-8000-59414	1017-210012690531
		160.11	water Mar/Apr	110-2542-6335-1075-00800-1	22-8000-59414	1017-210012615967
		342.25	water Mar/Apr	110-2542-6335-4090-00800-1	22-8000-59414	1017-210012690531
Total ACH5024483		1,168.77				
ACH5024484	1ST STREET GRAPHICS INC.	117.50	special olympics shirts	600-1411-6491-1050-00674-1	22-1050-59008	8737W
		368.34	special olympics supplies	600-1411-6491-1050-00674-1	22-1050-59008	8736W
Total ACH5024484		485.84				
ACH5024485	WIRELESS USA	240.00	radio repair	110-2552-6361-8200-00541-3	22-8200-59485	288061
Total ACH5024485		240.00				
ACH5024486	APPLE INC.	299.00	ipad	110-1151-6411-1075-00026-1	22-1075-57584	AH31028744
Total ACH5024486		299.00				
ACH5024487	BTU CONSULTANTS, LLC	6,860.00	e-rate consulting	110-2331-6319-8100-00530-1	22-8100-59395	21-69-1
Total ACH5024487		6,860.00				
ACH5024488	BLICK ART MATERIALS	101.32	paper	110-1151-6411-1050-00028-1	22-1050-58516	8371099
Total ACH5024488		101.32				
ACH5024489	Booker, Jeremy R	191.01	teacher appreciation	600-1411-6491-4070-00655-1	22-4070-59306	Amazon, Qdoba
Total ACH5024489		191.01				
ACH5024490	Brennan, Brian C	82.51	local travel- meetings, supervision	110-2411-6343-1075-00000-1	22-1075-59372	December 2021
		68.86	local travel-supervision, meetings	110-1151-6343-1075-00000-1	22-1075-59665	April 2022
		300.00	teacher appreciation cookies	600-1411-6491-1075-00655-1	22-1075-59659	Brennan Bakes
Total ACH5024490		451.37				
ACH5024491	Hoette, Valerie M	36.48	Local Travel - Therapy	110-1281-6343-7500-12810-3	22-7500-59514	March 2022
Total ACH5024491		36.48				
ACH5024492	CIT TRUCKS LLC	1,404.37	actuator kit, core	110-2552-6411-8200-00541-3	22-8200-59481	115P91283
		-182.33	core	110-2552-6411-8200-00541-3	22-8200-59481	115P91935
		81.42	stud, seal	110-2552-6411-8200-00541-3	22-8200-59481	115P91474
Total ACH5024492		1,303.46				
ACH5024493	CDW-G	34.50	notebook cover	110-2331-6491-8100-00530-1	22-8100-59540	W576468
Total ACH5024493		34.50				
ACH5024494	CAROLINA BIOLOGICAL SUPPLY	43.35	pigeons -science	110-1151-6411-1050-00026-1	22-1050-56611	51756071 RI
		185.33	seeds, snake - science	110-1151-6411-1050-00026-1	22-1050-56611	51726395 RI
		106.80	dogfish, frogs - science	110-1151-6411-1050-00026-1	22-1050-56611	51760772 RI
Total ACH5024494		335.48				
ACH5024495	CLOVER LEAF STRATEGIES, LLC	30,689.06	homeless transportation	110-2551-6341-8200-00541-3	22-8200-59614	Mehl April 21/22
Total ACH5024495		30,689.06				
ACH5024496	CUSTOM SPORTSWEAR INC.	710.90	field day shirts, shorts	600-1411-6491-5040-00655-1	22-5040-59605	27767

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024496		710.90				
ACH5024497	Darby, Amelia J	634.84	DECA conference meals, baggage, parking	600-1411-6491-1075-00658-1	22-1075-59661	April 2022
Total ACH5024497		634.84				
ACH5024498	Daughaday, Jamie L	24.98	chef coat - fccla	600-1411-6491-1075-00646-1	22-1075-59503	Amazon
Total ACH5024498		24.98				
ACH5024499	Dutcher, Rebecca D	324.00	student execs stoles - stuco	600-1411-6491-1075-00693-1	22-1075-59560	Create a Stole
Total ACH5024499		324.00				
ACH5024500	EM3 NETWORKS, LLC	4,746.07	internet service	110-2331-6361-8100-00530-1	22-8100-59682	12425
Total ACH5024500		4,746.07				
ACH5024501	THE EDELEN COMPANY INC.	707.00	bay door repair	110-2552-6411-8200-00541-3	22-8200-59617	33889
Total ACH5024501		707.00				
ACH5024502	ERB INDUSTRIES INC.	1,519.75	5th grade grad supplies	600-1411-6491-5020-00655-1	22-5020-59551	13572
Total ACH5024502		1,519.75				
ACH5024503	Maixner-Eichberg, Abigail K	250.00	MAP celebration	600-1411-6491-5020-00655-1	22-5020-59374	Christian/Magician
Total ACH5024503		250.00				
ACH5024504	FORD HOTEL SUPPLY COMPANY	4,919.46	ice maker, bin, water filter	110-2323-6491-4080-42404-4	22-4080-58563	1375403
Total ACH5024504		4,919.46				
ACH5024505	Fogelbach, Cynthia M	31.77	mints - MAP testing	600-1411-6491-5020-00655-1	22-5020-59502	Target
Total ACH5024505		31.77				
ACH5024506	THE GOODYEAR TIRE & RUBBER CO	3,359.12	tires	110-2552-6411-8200-00541-3	22-8200-59480	326-1005862
Total ACH5024506		3,359.12				
ACH5024507	INSECT LORE	72.91	caterpillars	110-1111-6411-4090-00000-1	22-4090-0309	INV1561752
Total ACH5024507		72.91				
ACH5024508	IRENE'S FLORAL DESIGN	850.00	plant decor - graduation	110-1151-6491-1050-00000-1	22-1050-59645	1890
				110-1151-6491-1075-00000-1	22-1075-59559	1891
Total ACH5024508		1,700.00				
ACH5024509	JOSTENS INC.	9.47	diploma	110-1151-6491-1050-00000-1	22-1050-59644	28564888
Total ACH5024509		9.47				
ACH5024510	LANGUAGE ACCESS MULTICULTURAL	55.00	interpreter svc- dari	110-1271-6319-8000-00310-1	22-8000-59436	220426A
Total ACH5024510		55.00				
ACH5024511	LAWSON SCREEN PRODUCTS	173.46	printer supplies-AMPED	110-1151-6411-1050-00006-1	22-1050-59369	728012
Total ACH5024511		173.46				
ACH5024512	CARRIE LYONS	3,000.00	jewelry creation classes	110-3211-6319-8100-00534-1	22-8100-59509	CE2022
Total ACH5024512		3,000.00				
ACH5024513	MARCO TECHNOLOGIES, LLC	10,000.00	May print shop services	110-2574-6363-8100-00532-1	22-8000-59501	INV9896509
Total ACH5024513		10,000.00				
ACH5024514	MBR MANAGEMENT CORP - DOMINO'S	8,040.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-59489	0137737-IN
Total ACH5024514		8,040.00				
ACH5024515	Muthonjia, Frederick K	121.11	work apparel	110-2331-6331-8100-00530-1	22-8100-59681	Kohl's
Total ACH5024515		121.11				
ACH5024516	Morris, Paul M	506.98	teacher appreciation lunch supplies	600-1411-6491-4060-00655-1	22-4060-59667	Costco, Schnucks

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024516	Morris, Paul M	407.39	Math Night -cards; voluteer lunch	600-1411-6491-4060-00655-1	22-4060-59204	Amazon, Walmart
Total ACH5024516		914.37				
ACH5024517	NAVIA BENEFIT SOLUTIONS, INC.	281.05	April Flex participation	110-2521-6391-8000-00524-1	22-8000-59500	10454919
Total ACH5024517		281.05				
ACH5024518	OFFICE DEPOT INC.	147.42	chairmat	110-2521-6411-8000-00524-1	22-8000-59312	238446309001
		162.32	backpacks	110-3511-6411-7500-32400-3	22-7500-59567	236149360001
		31.43	straws, pens	110-3511-6411-7500-32400-3	22-7500-59571	240214998001
		16.98	penlights	110-3511-6411-7500-32400-3	22-7500-59571	240211545001
		84.52	wipes, folders, pencils, sharpener	110-3511-6411-7500-32400-3	22-7500-59571	240214996001
		34.18	binders	110-3511-6411-7500-32400-3	22-7500-59571	240214999001
Total ACH5024518		476.85				
ACH5024519	Ogolin, Cheryl T	233.81	lunch -SEEDS training session	110-1151-6343-1050-00000-1	22-1050-59528	Yaquis
Total ACH5024519		233.81				
ACH5024520	SHC SERVICES, INC	1,901.98	Occupational Therapy svc- April 18-22, 2022	110-1281-6319-7500-12810-3	22-7500-59524	721678
		312.00	Occupational Therapy Svc- 4-19	110-1281-6319-7500-12810-3	22-7500-59525	721679
Total ACH5024520		2,213.98				
ACH5024521	VECTOR SOLUTIONS	7,473.78	emp safety, compliance library	110-2641-6319-8000-00523-1	22-8000-59338	INV46279
Total ACH5024521		7,473.78				
ACH5024522	SCHOLASTIC BOOK FAIRS - 8	325.51	book fair	600-1411-6491-5020-00655-1	22-5020-59542	W5220940BF
Total ACH5024522		325.51				
ACH5024523	DALEN SCHMOLL	1,400.00	secondary security scheduling, admin	110-2546-6339-8000-00527-1	22-0000-59367	44672
Total ACH5024523		1,400.00				
ACH5024524	Sebastian, Laura	39.52	local travel - therapy, consults	110-1281-6343-7500-12810-3	22-7500-59680	April 2022
Total ACH5024524		39.52				
ACH5024525	TRAFERA, LLC	12,650.00	laptop sleeves	110-2331-6491-8100-00530-1	22-8100-58882	I000396772
Total ACH5024525		12,650.00				
ACH5024526	TYLER TECHNOLOGIES, INC.	7,836.75	registration support/online	110-2114-6319-8000-00310-1	22-8000-59434	045-375639
Total ACH5024526		7,836.75				
ACH5024527	Tappana, Allison L	251.19	Teton Science school- meals,bags,prkng	600-1411-6491-5100-00655-1	22-5100-59623	Jackson, WY
Total ACH5024527		251.19				
ACH5024528	UNITED REFRIGERATION INC.	8.59	couplings, drier	500-2562-6411-8400-00531-1	22-8400-59473	84191986-00
		29.94	caulk	500-2562-6411-8400-00531-1	22-8400-59473	84043229-00
		54.29	filter	500-2562-6411-8400-00531-1	22-8400-59473	84112887-00
		12.40	ice machine cleaner	500-2562-6411-8400-00531-1	22-8400-59473	84166181-00
Total ACH5024528		105.22				
Grand Total		200,278.82				