

Overview of Warrants:

6/13/2022

9:17 AM

June 2022

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

CHK#	595641	Wireless USA	\$	12,150.00
		Portable Radio, Batteries and Accessories - OHS Fund 110		
CHK#	595645	Hilton St. Louis Ballpark	\$	20,366.50
		Prom for MHS Fund 600		
CHK#	595648	Worthington Direct Inc.	\$	36,127.10
		Classroom Furniture - OHS Fund 110 & 410		
CHK#	595668	Energy Petroleum Co	\$	32,416.57
		Diesel Fuel Fund 110 & 500		
CHK#	595682	TMI Aftermarket Solution	\$	12,134.35
		Maintenance Agreement May 1, 2022 - April 30, 2025 and Mist Eliminator Filter Kit Fund 110		
ACH#	5024957	National Geographic Learning	\$	59,744.88
		1 Year Subscription Including Teacher Material Fund 110		
ACH#	5024973	CDW-G	\$	26,103.66
		Graphics Cards, Digitizers and Computer Cable Accessories Fund 110		
ACH#	5024975	Signal Systems, Inc	\$	11,582.85
		Audio Equipment for Library - Hagemann Fund 410		
ACH#	5025021	Clover Leaf Strategies, LLC	\$	37,433.60
		Students in Transition Transportation Fund 110		
ACH#	5025053	Panorama Education, Inc	\$	11,969.30
		Platform License and Support - John Cary ECC Fund 110		
ACH#	5025069	Trafera, LLC	\$	88,150.00
		Chromebooks and Warranties Fund 110		
ACH#	5025084	ACT, Inc.	\$	29,096.00
		District Choice State ACT - MHS and OHS Fund 110		

Overview of Warrants:

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June 2022

ACH#	5025114	Office Essentials Inc	\$	16,502.62
		Teacher Chairs - Point Fund 110		
ACH#	5025119	Royal Papers Inc	\$	13,488.84
		Floor Cleaning Products Fund 110		

JUNE WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595633 To 595637 | Check # Range From ACH5024942 To ACH5024956 |

Check #	Transaction Description	Check Amount
0000595633	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595634	BLITT AND GAINES PC	152.31
0000595635	GREGORY F.X. DALY, COLLECTOR OF REV	1,209.90
0000595636	MET LIFE INSURANCE COMPANY	2,747.31
0000595637	VISION BENEFITS OF AMERICA	2,249.95
ACH5024942	INFOARMOR, INC	76.74
ACH5024943	MEHLVILLE CHOICE PLUS	150,137.00
ACH5024944	MEHLVILLE DENTAL	20,003.00
ACH5024945	MEHLVILLE 125	3,572.99
ACH5024946	MEHLVILLE SELECT	119,847.50
ACH5024947	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5024948	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5024949	HSA BANK	15,358.04
ACH5024950	MIDWEST BANKCENTRE	171,376.90
ACH5024951	MIDWEST BANKCENTRE	7,097.08
ACH5024952	MIDWEST BANKCENTRE	58,267.00
ACH5024953	MISSOURI WITHHOLDING TAX	63,625.00
ACH5024954	PEERS	9,578.16
ACH5024955	PUBLIC SCHOOL RETIREMENT SYSTEM	612,245.14
ACH5024956	VALIC	28,229.53
Grand Total		1,266,177.72

JUNE WARRANT 1B

Selection Criteria : Check # Range From 595638 To 595650 | Check # Range From ACH5024957 To ACH5024991 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595638	ZELLER ELECTRIC	103.10	ELECTRONIC OVERLOAD RELAY,CONTACTOR	110-2542-6339-8400-00553-1	22-8400-60098	7137
Total 0000595638		103.10				
0000595639	DCS AMERI-CAN LLC	400.00	PORTA POTTY SVC	110-2542-6334-8400-00550-1	22-8400-60210	56159
Total 0000595639		400.00				
0000595640	TECH ELECTRONICS	198.50	REPLACED DETECTOR	110-2542-6332-8400-00550-1	22-8400-60138	N000140276
Total 0000595640		198.50				
0000595641	WIRELESS USA	12,150.00	radios, batteries	110-1151-6411-1075-00000-1	22-1075-58035	57043
Total 0000595641		12,150.00				
0000595642	CASE PARTS COMPANY	128.19	hydraulic door closer	500-2562-6411-8400-00531-1	22-8400-60237	0003057636
Total 0000595642		128.19				
0000595643	DAVE SINCLAIR FORD INC	59.09	remote control system	110-2545-6411-8400-00550-1	22-8200-60011	PCP-850315
Total 0000595643		59.09				
0000595644	MSP DIESEL SOLUTIONS	735.60	brake pad set	110-2552-6411-8200-00541-3	22-8200-60254	9992339-00
Total 0000595644		735.60				
0000595645	HILTON ST. LOUIS BALLPARK	20,366.50	5-7 Prom	600-1411-6491-1050-00652-1	22-1050-59985	H1076
Total 0000595645		20,366.50				
0000595646	MELISSA MCCONNELL	550.00	admin retreat speaker	110-2321-6411-8000-00522-1	22-8000-60308	2022-06
Total 0000595646		550.00				
0000595647	MIDWEST BANKCENTRE - CASH	225.17	school wide supplies, beverages	600-1411-6491-4020-00655-1	22-4020-60174	Walmart, Sam's
Total 0000595647		225.17				
0000595648	WORTHINGTON DIRECT INC.	25,420.33	desks, chairs, whiteboards	110-1151-6411-1075-00000-1	22-1075-58430	ORD00046761-MEH003
		623.95	desks, chairs, whiteboards	110-2134-6491-1075-00000-1	22-1075-58430	ORD00046761-MEH003
		2,242.49	desks, chairs, whiteboards	410-1151-6542-1075-00000-1	22-1075-58430	ORD00046761-MEH003
		1,695.48	desks, chairs, whiteboards	110-1151-6411-1075-00006-1	22-1075-58430	ORD00046761-MEH003
		1,246.80	desks, chairs, whiteboards	110-1151-6411-1075-00022-1	22-1075-58430	ORD00046761-MEH003
		1,014.85	desks, chairs, whiteboards	110-1151-6411-1075-00024-1	22-1075-58430	ORD00046761-MEH003
		332.75	desks, chairs, whiteboards	110-1151-6411-1075-00027-1	22-1075-58430	ORD00046761-MEH003
		1,074.72	desks, chairs, whiteboards	110-1151-6411-1075-00025-1	22-1075-58430	ORD00046761-MEH003
		657.48	desks, chairs, whiteboards	110-2122-6491-1075-00000-1	22-1075-58430	ORD00046761-MEH003
		904.82	desks, chairs, whiteboards	110-1151-6411-1075-00026-1	22-1075-58430	ORD00046761-MEH003
		774.83	desks, chairs, whiteboards	410-1151-6541-1075-00342-1	22-1075-58430	ORD00046761-MEH003
		138.60	desks, chairs, whiteboards	110-1151-6411-1075-00008-1	22-1075-58430	ORD00046761-MEH003
Total 0000595648		36,127.10				
0000595649	ANHEUSER-BUSCH BIERGARTEN	1,025.76	graduation dinner	110-1151-6491-1075-00000-1	22-1075-60415	6-5-22
Total 0000595649		1,025.76				
0000595650	MISSOURI AMERICAN WATER COMPANY	5.18	April-May hydrant usage	110-2542-6335-4090-00800-1	22-8000-60244	1017-210012690609
		0.16	April-May hydrant usage	110-1281-6335-7500-12810-3	22-8000-60244	1017-210012690609
Total 0000595650		5.34				
ACH5024957	NATIONAL GEOGRAPHIC LEARNING	3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4060-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4060-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5060-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5060-00331-1	22-8000-59676	77807037
		3,931.68	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5100-00331-1	22-8000-59676	77696806
		1,499.70	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5100-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4020-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4020-00331-1	22-8000-59676	77807037

JUNE WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024957	NATIONAL GEOGRAPHIC LEARNING	3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4070-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4070-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5040-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5040-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5080-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5080-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4080-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4080-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4090-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-4090-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5000-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5000-00331-1	22-8000-59676	77807037
		3,931.62	NATIONAL GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5020-00331-1	22-8000-59676	77696806
		1,499.73	NAT'L GEOGRAPHIC SUBSCRIPTIONS	110-1111-6431-5020-00331-1	22-8000-59676	77807037
Total ACH5024957		59,744.88				
ACH5024958	PROJECT LEAD THE WAY, INC.	3,892.00	VEX V5 CUSTOM UPGRADE KIT	110-1131-6411-3000-00032-1	22-3000-51306	346051
Total ACH5024958		3,892.00				
ACH5024959	ANDRE'S	3,740.00	8TH GRADE SOCIAL	600-1411-6491-3060-00655-1	22-3060-60215	45766
Total ACH5024959		3,740.00				
ACH5024960	GRAINGER	294.34	RADIAL BALL BEARING	110-2542-6339-8400-00553-1	22-8400-60064	9314149510
Total ACH5024960		294.34				
ACH5024961	GREEN LAND FIRE PROTECTION LLC	575.00	REPAIR TAMPER SWITCH- SPRINKLER	110-2542-6332-8400-00550-1	22-8400-60209	22-211
Total ACH5024961		575.00				
ACH5024962	INDUSTRIAL SOAP	196.80	PUTTY KNIVES	110-2542-6411-8400-00560-1	22-8400-60211	1421212
Total ACH5024962		196.80				
ACH5024963	INK-IT PROMOTIONAL PRINTING	661.50	SHIRTS FOR TRACK MEET	600-1411-6491-3060-00655-1	22-3060-60223	MAY 15, 2022
Total ACH5024963		661.50				
ACH5024964	JOSTENS INC.	3,635.23	YEARBOOKS	600-1411-6491-3060-00655-1	22-3060-60234	1288830
Total ACH5024964		3,635.23				
ACH5024965	NU WAY CONCRETE FORMS INC.	246.00	TRAFFIC MARKER PAINT	110-2542-6491-8400-00550-1	22-8400-60173	2066558
Total ACH5024965		246.00				
ACH5024966	JW PEPPER & SON INC.	26.65	MUSIC LITERATURE	600-1411-6491-3060-00655-1	22-3060-60219	364309599
Total ACH5024966		26.65				
ACH5024967	ROYALE ORLEANS	1,611.25	8TH GRADE SOCIAL	600-1411-6491-3000-00655-1	22-3000-60212	E07516
Total ACH5024967		1,611.25				
ACH5024968	SCHOOL SPECIALTY INC.	46.27	FOOTBALLS	110-1131-6411-3040-00025-1	22-3040-0181	208130011238
		106.77	PAINT	600-1411-6491-3000-00655-1	22-3000-58715	208129757633
		716.04	ART SUPPLIES	600-1411-6491-3000-00655-1	22-3000-58715	20829769418
		149.04	ART SUPPLIES	600-1411-6491-3000-00655-1	22-3000-58715	208129800673
Total ACH5024968		1,018.12				
ACH5024969	TYLER TECHNOLOGIES, INC.	1,560.00	TYLER SIS TRAINING SERVICES	110-2214-6343-8000-00335-3	22-8000-58390	045-381125
		6,370.00	SUBSCRIPTION	110-2214-6343-8000-00335-3	22-8000-58392	045-381126
Total ACH5024969		7,930.00				
ACH5024970	WENGER CORPORATION	735.14	PODIUM	110-1131-6411-3040-00000-1	22-3040-57719	826970
Total ACH5024970		735.14				
ACH5024971	BAUMAN OIL DISTRIBUTORS INC.	359.45	oil/grease	110-2552-6411-8200-00541-3	22-8200-60253	6530
		1,669.33	oil	110-2552-6411-8200-00541-3	22-8200-60253	73111

JUNE WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024971		2,028.78				
ACH5024972	BLICK ART MATERIALS	48.60	paint, glaze	110-1151-6411-1050-00028-1	22-1050-58333	8562043
		186.33	paint, glaze	110-1151-6411-1050-00028-1	22-1050-58333	8340443
Total ACH5024972		234.93				
ACH5024973	CDW-G	144.96	hdmi cables	110-2331-6491-8100-00530-1	22-8100-60137	X533877
		118.70	audio cables	110-2331-6491-8100-00530-1	22-8100-60137	X599099
		4,390.00	graphics cards	110-2331-6491-8100-00530-1	22-8100-59457	W473819
		13,695.00	digitizers	110-2331-6491-8100-00530-1	22-8100-59457	W736904
		7,755.00	digitizers	110-2331-6491-8100-00530-1	22-8100-59457	X507240
Total ACH5024973		26,103.66				
ACH5024974	CENTRAL STATES BUS SALES INC.	1,800.24	module control	110-2552-6411-8200-00541-3	22-8200-60259	IN541463
		-89.40	warranty - camera repair	110-2552-6411-8200-00541-3	22-8200-60259	2022-04-005
Total ACH5024974		1,710.84				
ACH5024975	CIGNAL SYSTEMS, INC.	11,582.85	audio equipment for library	410-1111-6542-4090-00340-1	22-8100-59983	11845
Total ACH5024975		11,582.85				
ACH5024976	THE COLLEGE BOARD	7,030.00	ap exams	600-1411-6491-1050-00696-1	22-1050-60182	EP00125946
Total ACH5024976		7,030.00				
ACH5024977	Grollman, Ruth M	170.50	graduation cords	600-1411-6491-1075-00695-1	22-1075-60071	NAfME
Total ACH5024977		170.50				
ACH5024978	GATEWAY DISTRICT OF MASC	50.00	officer training registration	600-1411-6491-1050-00693-1	22-1050-60161	482
Total ACH5024978		50.00				
ACH5024979	GRAYBAR	164.37	faceplates	110-2331-6491-8100-00530-1	22-8100-59499	9326803286
		767.33	latch ducts, junction boxes	110-2331-6491-8100-00530-1	22-8100-59499	9326948673
Total ACH5024979		931.70				
ACH5024980	KITCHEN PARTS PLUS INC.	240.00	control board	500-2562-6411-8400-00531-1	22-8400-60236	161344
		26.00	knife	500-2562-6411-8400-00531-1	22-8400-60236	161393
Total ACH5024980		266.00				
ACH5024981	MAD SCIENCE	4,704.00	community enrichment classes winter/spring	110-3211-6319-8100-00534-1	22-8100-59753	5297
		4,620.00	community enrichment classes winter/spring	110-3211-6319-8100-00534-1	22-8100-59754	5296
Total ACH5024981		9,324.00				
ACH5024982	MBR MANAGEMENT CORP - DOMINO'S	7,890.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-60225	0137847-IN
Total ACH5024982		7,890.00				
ACH5024983	MISSOURI ASSOCIATION OF STUDENT	1,500.00	summer camp registration	600-1411-6491-1050-00693-1	22-1050-60181	11273
Total ACH5024983		1,500.00				
ACH5024984	MISSOURIAN MEDIA GROUP	734.53	the prowl spring 22	600-1411-6491-1075-00694-1	22-1075-60231	62-2243
Total ACH5024984		734.53				
ACH5024985	MUELLER'S RECREATION EQUIPMENT	84.00	plaque awards	600-1411-6491-1075-00671-1	22-1075-60230	10314
Total ACH5024985		84.00				
ACH5024986	OFFICE DEPOT INC.	152.62	tape, calendars, folders	500-2562-6411-8400-00531-1	22-0000-59922	243179792001
Total ACH5024986		152.62				
ACH5024987	OFFICE ESSENTIALS INC.	151.52	markers, envelopes, card stock	110-1111-6411-5100-00000-1	22-5100-59206	WO-114686-1
		5.26	notebooks	110-1111-6411-5100-00000-1	22-5100-59206	WO-114686-3
		22.51	folders, envelopes	110-1111-6411-5100-00000-1	22-5100-59206	WO-114686-2
Total ACH5024987		179.29				
ACH5024988	ROYAL PAPERS INC.	611.00	foam bowls - food service	500-2562-6491-8400-00531-1	22-8400-60229	B135498-1
Total ACH5024988		611.00				
ACH5024989	STAPLES, INC.	43.62	tape, paper	110-1151-6412-1075-00750-1	22-1075-59382	3507453875

JUNE WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024989		43.62				
ACH5024990	Ward, Ashley B	48.75	necklaces, banners, plates, fans	600-1411-6491-1075-00655-1	22-1075-60213	Dollar Tree
Total ACH5024990		48.75				
ACH5024991	MARY ZUBERT	24.83	choir class accompanist	110-1151-6411-1050-00002-1	22-1050-60204	106
		580.17	choir class accompanist	110-1151-6411-1050-00001-1	22-1050-60204	106
Total ACH5024991		605.00				
Grand Total		227,663.33				

JUNE WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595651 To 595656 | Check # Range From ACH5024992 To ACH5025008 |

Check #	Transaction Description	Check Amount
0000595651	CIRCUIT CLERK OF ST. LOUIS COUNTY	88.18
0000595652	CIRCUIT CLERK OF ST. LOUIS CITY	112.04
0000595653	GREGORY F.X. DALY, COLLECTOR OF REV	205.00
0000595654	MET LIFE INSURANCE COMPANY	1,322.31
0000595655	STATE DISBURSEMENT UNIT OF ILLINOIS	194.00
0000595656	VISION BENEFITS OF AMERICA	673.30
ACH5024992	INFOARMOR, INC	27.92
ACH5024993	MEHLVILLE CHOICE PLUS	39,269.00
ACH5024994	MEHLVILLE DENTAL	5,984.50
ACH5024995	MEHLVILLE 125	1,216.03
ACH5024996	MEHLVILLE SELECT	41,861.50
ACH5024997	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5024998	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5024999	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5025000	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5025001	HSA BANK	3,046.11
ACH5025002	MIDWEST BANKCENTRE	67,498.08
ACH5025003	MIDWEST BANKCENTRE	73,973.18
ACH5025004	MIDWEST BANKCENTRE	23,573.60
ACH5025005	MISSOURI WITHHOLDING TAX	22,349.00
ACH5025006	PEERS	74,796.11
ACH5025007	PUBLIC SCHOOL RETIREMENT SYSTEM	70,572.58
ACH5025008	VALIC	5,595.04
Grand Total		433,669.71

JUNE WARRANT 1D

Selection Criteria : Check # Range From 595657 To 595696 | Check # Range From ACH5025009 To ACH5025129 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595657	NORTH STAR DISTRIBUTING	1,585.20	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-60448	P132/d2
		654.48	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-60589	P132J1
Total 0000595657		2,239.68				
0000595658	ASPA CONTEST/REVIEW	86.00	yearbook entry	600-1411-6491-1050-00694-1	22-1050-60319	Am Scholastic Press
Total 0000595658		86.00				
0000595659	DIANA ASHTON	25.20	lunch account	500-0000-5151-8400-15100-1	22-0000-60235	refund
Total 0000595659		25.20				
0000595660	VICKIE BOUTWELL	71.90	lunch account	500-0000-5151-8400-15100-1	22-0000-60218	refund
Total 0000595660		71.90				
0000595661	HEARTLAND COCA-COLA	394.46	beverages - food service	500-2562-6471-8400-00531-1	22-8400-60251	6036204782
Total 0000595661		394.46				
0000595662	CHARTER COMMUNICATIONS	9,756.83	WAN internet	110-2331-6361-8100-00530-1	22-8100-60584	080416601060122
		199.90	POTS internet	110-2331-6361-8100-00530-1	22-8100-60583	130618801060122
Total 0000595662		9,956.73				
0000595663	COMPLETE WEDDINGS & EVENTS	200.00	homecoming dj deposit	600-1411-6491-1075-00693-1	22-1075-60495	2418845
Total 0000595663		200.00				
0000595664	DEAF INTER-LINK	116.00	interpreter services	110-1271-6319-4090-00310-1	22-8000-60527	106049
Total 0000595664		116.00				
0000595665	ENERGY PETROLEUM CO	32,141.57	diesel fuel	110-2552-6486-8200-00541-3	22-8200-60338	Diersel fuel
		275.00	diesel fuel	500-2562-6486-8400-00531-1	22-8200-60338	Diersel fuel
Total 0000595665		32,416.57				
0000595666	HOBART	83.02	gaskets	500-2562-6411-8400-00531-1	22-8400-60272	2873774
Total 0000595666		83.02				
0000595667	INTER-STATE STUDIO	171.80	yearbooks	600-1411-6491-5020-00655-1	22-5020-60518	0000045811
Total 0000595667		171.80				
0000595668	JACKSON SUPPLY INC.	20,246.00	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-60540	May 2022
Total 0000595668		20,246.00				
0000595669	UNIVERSITY OF CENTRAL MISSOURI	1,000.00	Gabrielle Kittinger Scholarship	600-1411-6491-1050-00648-1	22-1050-60473	scholarship
Total 0000595669		1,000.00				
0000595670	MILFORD SUPPLY COMPANY INC.	5.86	brass elbow	500-2562-6411-8400-00531-1	22-8400-60489	1120
Total 0000595670		5.86				
0000595671	NAPA AUTO PARTS	319.80	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		44.64	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		36.25	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		58.64	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		120.00	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		67.96	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		117.28	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		319.80	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		15.99	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		319.80	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		24.49	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		31.00	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		121.92	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
		72.50	diesel exhaust fluid, lube, filters, belts	110-2552-6411-8200-00541-3	22-8200-60586	20504299
Total 0000595671		1,670.07				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595672	NORTHWEST SCHOOL DISTRICT	139.23	homeless transportation	110-2555-6341-8200-00541-3	22-8200-60336	March 2022
Total 0000595672		139.23				
0000595673	ABDUL NOORI	25.00	charger refund	600-2521-6491-8100-00620-1	22-8100-60525	refund
Total 0000595673		25.00				
0000595674	MARILYN RICE	10.00	library book found and returned	600-1411-6491-5060-00655-1	22-5060-60417	refund
Total 0000595674		10.00				
0000595675	SCHNUCKS MARKETS INC.	1,109.67	FACS supplies	110-1151-6411-1075-00000-1	22-1075-60431	May 2022
Total 0000595675		1,109.67				
0000595676	SOUTH COUNTY AUTO PARTS	11.37	oil, headlights, tie rods, battery	110-2554-6411-8200-00543-3	22-8200-60541	2568
		22.74	oil, headlights, tie rods, battery	110-2554-6411-8200-00543-3	22-8200-60541	2568
		119.90	oil, headlights, tie rods, battery	110-2554-6411-8200-00543-3	22-8200-60541	2568
		105.53	oil, headlights, tie rods, battery	110-2545-6411-8400-00550-1	22-8200-60541	2568
		119.95	oil, headlights, tie rods, battery	110-2545-6411-8400-00550-1	22-8200-60541	2568
		343.98	oil, headlights, tie rods, battery	110-2545-6411-8400-00550-1	22-8200-60541	2568
		43.50	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		28.40	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		47.40	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		23.64	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		23.00	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		60.84	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		8.78	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		16.89	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
		74.28	oil, headlights, tie rods, battery	110-2552-6411-8200-00541-3	22-8200-60541	2568
Total 0000595676		1,058.98				
0000595677	STANLEY STEEMER CARPET CLEANER	1,669.51	carpet cleaning - IT	110-2331-6332-8100-00530-1	22-8100-60522	3679460
Total 0000595677		1,669.51				
0000595678	JASMINA SELIMANOVIC	70.00	lunch account	500-0000-5151-8400-15100-1	22-0000-60192	refund
Total 0000595678		70.00				
0000595679	UNITED STATES POSTAL SERVICE	11.12	May district postage	110-2411-6361-5040-00000-1	22-8000-60496	4W00-0372280
		0.53	May district postage	110-3511-6361-7500-32400-3	22-8000-60496	4W00-0372280
				110-2411-6361-4020-00000-1	22-8000-60496	4W00-0372280
		25.82	May district postage	110-2411-6361-1075-00000-1	22-8000-60496	4W00-0372280
		30.87	May district postage	110-2411-6361-3060-00000-1	22-8000-60496	4W00-0372280
		87.98	May district postage	110-2411-6361-3000-00000-1	22-8000-60496	4W00-0372280
		3.18	May district postage	110-2631-6361-8000-00533-1	22-8000-60496	4W00-0372280
		29.22	May district postage	110-2212-6361-8000-00331-1	22-8000-60496	4W00-0372280
		0.53	May district postage	110-2411-6361-5020-00000-1	22-8000-60496	4W00-0372280
		35.95	May district postage	110-2411-6361-3040-00000-1	22-8000-60496	4W00-0372280
		267.47	May district postage	110-2411-6361-1050-00000-1	22-8000-60496	4W00-0372280
		12.32	May district postage	110-2411-6361-5000-00000-1	22-8000-60496	4W00-0372280
		10.24	May district postage	110-2411-6361-5060-00000-1	22-8000-60496	4W00-0372280
		39.66	May district postage	110-1281-6361-7500-12810-3	22-8000-60496	4W00-0372280
		3.48	May district postage	110-2411-6361-5080-00000-1	22-8000-60496	4W00-0372280
		37.17	May district postage	110-1191-6361-1050-01191-1	22-8000-60496	4W00-0372280
		58.20	May district postage	110-2411-6361-3020-00000-1	22-8000-60496	4W00-0372280
		9.28	May district postage	110-1193-6361-1050-00318-1	22-8000-60496	4W00-0372280

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595679	UNITED STATES POSTAL SERVICE	17.62	May district postage	110-2411-6361-4080-00000-1	22-8000-60496	4W00-0372280
		41.34	May district postage	500-2561-6361-8400-00531-1	22-8000-60496	4W00-0372280
		4.61	May district postage	110-2121-6361-8000-00310-1	22-8000-60496	4W00-0372280
		15.75	May district postage	110-2411-6361-5100-00000-1	22-8000-60496	4W00-0372280
		9.28	May district postage	110-1193-6361-1075-00318-1	22-8000-60496	4W00-0372280
		134.34	May district postage	110-2542-6361-8000-00524-1	22-8000-60496	4W00-0372280
		13.38	May district postage	110-2411-6361-4060-00000-1	22-8000-60496	4W00-0372280
		2.95	May district postage	110-2411-6361-4070-00000-1	22-8000-60496	4W00-0372280
		2.09	May district postage	110-2411-6361-4090-00000-1	22-8000-60496	4W00-0372280
Total 0000595679		904.91				
0000595680	UNIVERSITY OF MISSOURI-COLUMBIA	1,000.00	Emma Johnson Scholarship	600-1411-6491-1050-00648-1	22-1050-60430	scholarship
Total 0000595680		1,000.00				
0000595681	UNIVERSITY OF MISSOURI S & T	1,000.00	Colin Shannon Scholarship	600-1411-6491-1050-00648-1	22-1050-60478	scholarship
Total 0000595681		1,000.00				
0000595682	TMI AFTERMARKET SOLUTIONS	-1,417.50	OAKVILLE GYM REPAIR	110-2542-6332-8400-00550-1	22-8400-60314	9296 CR MEMO
		11,750.00	MAINTENANCE AGREEMENT 5/1/22-4/30/25	110-2542-6332-8400-00550-1	22-8400-60314	77794
		1,417.50	GYM REPAIR-OAKVILLE ELEM	110-2542-6332-8400-00550-1	22-8400-60314	72087
		384.35	MIST ELIMINATOR FILTER KIT	110-2542-6339-8400-00553-1	22-8400-57332	69857
Total 0000595682		12,134.35				
0000595683	REMY EDWARDS	400.00	BASEBALL CAMP COACH 6/1-6/2/22	700-1421-6491-1075-00700-1	22-1075-60515	JUNE 2022
Total 0000595683		400.00				
0000595684	HEARTLAND COCA-COLA	1,010.89	BEVERAGES FOR CONCESSIONS	700-1421-6491-1075-00700-1	22-1075-59898	6067214622
Total 0000595684		1,010.89				
0000595685	COLLEGIATE AWARDS	48.95	TRACK & FIELD PLAQUE - JAVELIN	110-1151-6491-1050-00750-1	22-1050-60402	22980
Total 0000595685		48.95				
0000595686	COLUMBIA PUBLIC SCHOOL DISTRICT	120.00	SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	22-1075-60462	OAKVILLE HIGH SCHOOL
Total 0000595686		120.00				
0000595687	CROWN POINTE GOLF CLUB	2,804.00	BOYS GOLF TOURNAMENT/LUNCH	700-1421-6491-1050-00707-1	22-1050-60403	MEHLVILLE SR HIGH
Total 0000595687		2,804.00				
0000595688	CULLIGAN	15.75	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-60470	457X10773801
Total 0000595688		15.75				
0000595689	FERGUSON-FLORISSANT SCHOOL DISTRICT	300.00	TRACK AND FIELD INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-60458	OAKVILLE TRACK/FIELD
Total 0000595689		300.00				
0000595690	LAFAYETTE HIGH SCHOOL	480.00	SUBURBAN CONFERENCE BOYS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-60451	BOYS GOLF-OAKVILLE
Total 0000595690		480.00				
0000595691	MIDWEST ADVERTISING SPECIALTIES	145.23	VOLLEYBALL HOODIES	700-1421-6491-1050-00720-1	22-1050-60404	82231
Total 0000595691		145.23				
0000595692	SCHNUCKS MARKETS INC.	152.78	FACS SUPPLIES	600-1411-6491-3000-00655-1	22-3000-60418	1000208/702
		310.81	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-60421	1004065/702
		209.20	FACS SUPPLIES	110-1131-6411-3000-00021-1	22-3000-60418	1000208/702
		154.36	FACS SUPPLIES	600-1411-6491-3060-00655-1	22-3060-60421	1004065/702
		131.94	FACS SUPPLIES; 8TH GRADE RECOGNITION	600-1411-6491-3040-00644-1	22-3040-60486	1002474/702
		713.53	FACS SUPPLIES; 8TH GRADE RECOGNITION	600-1411-6491-3040-00655-1	22-3040-60486	1002474/702
		627.92	FACS SUPPLIES	600-1411-6491-3020-00655-1	22-3020-60420	1002083
Total 0000595692		2,300.54				
0000595693	SECKMAN HIGH SCHOOL	90.00	VARSITY GIRLS WRESTLING TOUNAMENT	110-1151-6371-1050-00750-1	22-1050-60310	MEHLVILLE WRESTLING
Total 0000595693		90.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595694	THE SPIRIT EMBROIDERY COMPANY	25.00	BASEBALL SENIOR JERSEYS	700-1421-6491-1075-00700-1	22-1075-60454	42622
		463.50	BOYS GOLF JACKETS	700-1421-6491-1075-00700-1	22-1075-60455	51022
Total 0000595694		488.50				
0000595695	WEBSTER GROVES HIGH SCHOOL	193.11	CHARLIE FINCH INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-60452	OAKVILLE GIRLS TRACK
		1,142.00	BOYS STATE VOLLEYBALL	700-1421-6491-1075-00700-1	22-1075-60543	OAKVILLE VOLLEYBALL
Total 0000595695		1,335.11				
0000595696	ALMA HALILOVIC	10.00	PINK OUT SHIRT	700-1421-6491-1050-00721-1		REFUND
Total 0000595696		10.00				
ACH5025009	Kedro, April	62.40	Kindergarten grad, activities	600-1411-6491-5020-00655-1	22-5020-60262	Walmart, Walgreens
Total ACH5025009		62.40				
ACH5025010	Dick, Stacy M	157.32	local travel - OT	110-1281-6343-7500-12810-3	22-7500-60349	May 2022
Total ACH5025010		157.32				
ACH5025011	Oetting, Alisha K	156.00	building plants	600-1411-6491-5020-00655-1	22-5020-60240	Weithop, Planthaven
Total ACH5025011		156.00				
ACH5025012	ALPHA BAKING CO, INC.	6,041.81	Bread products - food service SCH704	500-2562-6471-8400-00531-1	22-8400-60500	43528
Total ACH5025012		6,041.81				
ACH5025013	ANDRE'S	300.00	leadership banquet	600-1411-6491-1075-00634-1	22-1075-60498	C#46346
Total ACH5025013		300.00				
ACH5025014	BAUMAN OIL DISTRIBUTORS INC.	275.85	oil	110-2559-6411-8200-12810-3	22-8200-60491	6700
		459.75	oil	110-2554-6411-8200-00543-3	22-8200-60491	6700
		275.85	oil	110-2552-6411-8200-00541-3	22-8200-60491	6700
		331.67	solvent	110-2552-6411-8200-00541-3	22-8200-60491	6701
Total ACH5025014		1,343.12				
ACH5025015	Buehne, Donna L	18.75	talent show supplies	600-1411-6491-5040-00655-1	22-5040-60270	Dollar Tree
		134.85	lip sync trophies	600-1411-6491-5040-00655-1	22-5040-60265	Crown Awards
		12.50	talent show supplies	600-1411-6491-5040-00655-1	22-5040-60271	Dollar Tree
Total ACH5025015		166.10				
ACH5025016	Block, Heather	31.31	local travel-social worker	110-1281-6343-7500-12810-3	22-7500-60350	May 2022
Total ACH5025016		31.31				
ACH5025017	Williams, Jamie	63.96	local travel - EL	110-1271-6343-8000-00310-1	22-8000-60497	May 2022
Total ACH5025017		63.96				
ACH5025018	CIT TRUCKS LLC	5,519.32	turbo, core, nuts, studs	110-2552-6411-8200-00541-3	22-8200-60427	115P94228
		254.33	clamps, gaskets, seals	110-2552-6411-8200-00541-3	22-8200-60427	115P94592
		-804.50	core, turbo	110-2552-6411-8200-00541-3	22-8200-60427	115P94979
		175.22	water pump kit	110-2552-6411-8200-00541-3	22-8200-60493	115P94873
Total ACH5025018		5,144.37				
ACH5025019	CDW-G	1,075.00	monitor	410-1151-6542-1075-00340-1	22-0000-60092	X596803
Total ACH5025019		1,075.00				
ACH5025020	SIGNAL SYSTEMS, INC.	946.00	projector installation	410-2331-6543-8100-00530-1	22-8100-58871	11846
		3,472.00	projector and installation	410-2331-6543-8100-00530-1	22-8100-58871	11827
Total ACH5025020		4,418.00				
ACH5025021	CLOVER LEAF STRATEGIES, LLC	37,433.60	homeless transportation	110-2551-6341-8200-00541-3	22-8200-60616	Mehlville May 21, 22
Total ACH5025021		37,433.60				
ACH5025022	EDUCATIONPLUS	132.54	paper	110-2574-6411-8100-00532-1	22-8100-56110	INV39043
Total ACH5025022		132.54				
ACH5025023	CRESCENT PARTS & EQUIPMENT CO., INC	335.00	heater element	500-2562-6411-8400-00531-1	22-8400-60435	62150835-00
Total ACH5025023		335.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025024	CRISIS PREVENTION INSTITUTE, INC	100.00	membership	110-2552-6371-8200-00541-3	22-8200-60426	IUS0222857
						IUS0222858
Total ACH5025024		400.00				
ACH5025025	Clark, Scott R	890.11	tremont trip- meals,lodging	600-1411-6491-5080-00655-1	22-5080-59801	tremont
Total ACH5025025		890.11				
ACH5025026	Copeland, Jeffrey A	4.49	MAP testing mints	600-1411-6491-5040-00655-1	22-5040-60294	Walgreens
Total ACH5025026		4.49				
ACH5025027	Czapla, Tracy L	56.00	flowers for kindergarten grad	600-1411-6491-5040-00655-1	22-5040-60291	Schnucks
Total ACH5025027		56.00				
ACH5025028	Dizdarevic, Dragica	25.04	local travel - meetings	110-1271-6343-8000-00310-1	22-8000-60482	May 2022
		50.56	snacks - int'l club	600-1411-6491-4060-00655-1	22-4060-60392	Schnucks, Global
		95.51	peace day, int'l club foods	600-1411-6491-4060-00655-1	22-4060-60398	Walmart, Europe
Total ACH5025028		171.11				
ACH5025029	Deane, Andrea M	262.00	teacher appreciation lunch	600-1411-6491-4020-00655-1	22-4020-59721	Hodak`s
Total ACH5025029		262.00				
ACH5025030	DeRoy, Lindsey F	10.59	kindergarten grad diplomas	600-1411-6491-5040-00655-1	22-5040-60276	Office Depot
Total ACH5025030		10.59				
ACH5025031	EM3 NETWORKS, LLC	4,746.57	voip/internet	110-2331-6361-8100-00530-1	22-8100-60508	12668
Total ACH5025031		4,746.57				
ACH5025032	ERB INDUSTRIES INC.	506.00	IT shirts	110-2331-6331-8100-00530-1	22-8100-60506	13693
		962.00	IT shirts	110-2331-6331-8100-00530-1	22-8100-60506	13660
Total ACH5025032		1,468.00				
ACH5025033	GRAINGER	66.96	rivet gun	500-2562-6491-8400-00531-1	22-8400-60274	9322709479
Total ACH5025033		66.96				
ACH5025034	Glueck, Chelsea A	11.40	local travel-therapy, meeting	110-1281-6343-7500-12810-3	22-7500-60300	May 2022
Total ACH5025034		11.40				
ACH5025035	HANDYMAN	6.29	toggle switch	500-2562-6411-8400-00531-1	22-8400-60258	446504
		62.99	fan	500-2562-6411-8400-00531-1	22-8400-60258	446594
		14.39	padlock	500-2562-6411-8400-00531-1	22-8400-60258	446728
		8.09	light bulbs	500-2562-6411-8400-00531-1	22-8400-60439	446828
		15.74	pump	500-2562-6411-8400-00531-1	22-8400-60439	446834
		13.94	blade	500-2562-6411-8400-00531-1	22-8400-60439	446861
Total ACH5025035		121.44				
ACH5025036	HANDYMAN	85.58	nuts, bolts, tools - IT	110-2331-6491-8100-00530-1	22-8100-60509	632986
Total ACH5025036		85.58				
ACH5025037	HOSHIN SUL ACADEMY, LLC	828.75	winter/spring 2022-community enrichment	110-3211-6319-8100-00534-1	22-8100-60353	CE2022
Total ACH5025037		828.75				
ACH5025038	Holthouse, Ashley E	25.40	markers for art	600-1411-6491-4060-00655-1	22-4060-60327	Amazon
Total ACH5025038		25.40				
ACH5025039	Hall, Jessica M	8.75	Kindergarten grad supplies	600-1411-6491-4060-00655-1	22-4060-60328	Dollar Tree
Total ACH5025039		8.75				
ACH5025040	Heinkel, Lisa A	89.60	registration	110-3511-6343-7500-32400-3	22-7500-60099	comm enrich
Total ACH5025040		89.60				
ACH5025041	Heveroh, Melanie A	29.96	snacks for kindergarten	600-1411-6491-5020-00655-1	22-5020-60282	Dierbergs
Total ACH5025041		29.96				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025042	JOSTENS INC.	8.80	diploma	110-1151-6491-1075-00000-1	22-1075-60433	28898229
		1,434.89	diplomas	110-1151-6491-1050-00000-1	22-1050-60483	28710045
Total ACH5025042		1,443.69				
ACH5025043	ALEXANDOR JOHNSON	180.00	choir clinician 5/5-5/9	110-1151-6319-1075-00000-1	22-1075-60261	May 2022
Total ACH5025043		180.00				
ACH5025044	Weber, Catherine L	73.35	end of year celebration items	600-1411-6491-7500-00613-1	22-7500-60301	Sam's, Target
Total ACH5025044		73.35				
ACH5025045	KITCHEN PARTS PLUS INC.	139.00	gasket -oven door	500-2562-6411-8400-00531-1	22-8400-60416	161465
Total ACH5025045		139.00				
ACH5025046	Gegg, Katrina A	9.00	student refund	500-2561-6343-8400-00531-1	22-0000-60207	May 2022
Total ACH5025046		9.00				
ACH5025047	LANGUAGE ACCESS MULTICULTURAL	24.00	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-1050-00310-1	22-8000-60524	93871
		45.00	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-4080-00310-1	22-8000-60524	93871
		36.00	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-3000-00310-1	22-8000-60524	93871
		11.25	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-4020-00310-1	22-8000-60524	93871
		26.25	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-4060-00310-1	22-8000-60524	93871
		10.50	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-3040-00310-1	22-8000-60524	93871
		15.00	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-5060-00310-1	22-8000-60524	93871
		6.00	interpreter svc-Bosnian,Farsi,Pashto	110-1271-6319-4090-00310-1	22-8000-60524	93871
Total ACH5025047		174.00				
ACH5025048	MBR MANAGEMENT CORP - DOMINO'S	7,927.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-60568	0137891-IN
		8,040.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-60571	0137895-IN
Total ACH5025048		15,967.50				
ACH5025049	Morris, Paul M	53.22	trash bags, hinges	110-1111-6411-4060-00000-1	22-4060-59979	Home Depot
		47.04	field day popsicles	110-1111-6411-4060-00000-1	22-4060-60004	Walmart
Total ACH5025049		100.26				
ACH5025050	NAVIA BENEFIT SOLUTIONS, INC.	281.05	flex participation - May	110-2521-6391-8000-00524-1	22-8000-60516	10469138
Total ACH5025050		281.05				
ACH5025051	Ori, Jaclyn C	46.00	online subscription	110-2223-6491-1050-00000-1	22-1050-60313	Ed Puzzle
Total ACH5025051		46.00				
ACH5025052	PALOS SPORTS	133.92	obstacle parts for PE	600-1411-6491-4090-00655-1	22-4090-59475	5550043-00
		104.39	PE supplies	600-1411-6491-4090-00655-1	22-4090-59475	5550043-01
Total ACH5025052		238.31				
ACH5025053	PANORAMA EDUCATION, INC	11,969.30	platform license, support	110-1223-6411-7500-44201-4	22-7500-60414	INV7965
Total ACH5025053		11,969.30				
ACH5025054	PRAIRIE FARMS	46,455.26	May district milk	500-2562-6471-8400-00531-1	22-8400-60548	P132J1
Total ACH5025054		46,455.26				
ACH5025055	PITNEY BOWES GLOBAL FINANCIAL	654.47	ink cartridges	110-2574-6411-8100-00532-1	22-8100-60521	8000-9090-1112-8258
Total ACH5025055		654.47				
ACH5025056	PITNEY BOWES GLOBAL FINANCIAL	886.53	quartly postage lease	110-2574-6361-8100-00532-1	22-8000-60519	3315737657
Total ACH5025056		886.53				
ACH5025057	Toney, Lauren P	4.79	local travel - speech, lang therapy	110-1281-6343-7500-12810-3	22-7500-60316	May 2022
Total ACH5025057		4.79				
ACH5025058	ROYAL PAPERS INC.	2,535.79	chemicals	500-2562-6491-8400-00531-1	22-8400-60312	164387
Total ACH5025058		2,535.79				
ACH5025059	Rabin, Barry G	104.00	tech uniform	110-2331-6331-8100-00530-1	22-8100-60570	Duluth
Total ACH5025059		104.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025060	Robinson, Bryan H	116.62	local travel-photos	110-2631-6343-8000-00533-1	22-8000-60503	April-May 2022
Total ACH5025060		116.62				
ACH5025061	SHC SERVICES, INC	1,930.30	OT contract services	110-1281-6319-7500-12810-3	22-7500-60341	739438
Total ACH5025061		1,930.30				
ACH5025062	SPIRIT BY DESIGN	174.00	book battle shirts	600-1411-6491-4060-00655-1	22-4060-60330	May 10, 2022
Total ACH5025062		174.00				
ACH5025063	SUPERIOR INDUSTRIAL SUPPLY	277.65	shop hardware-nuts, tubing, screws	110-2552-6411-8200-00541-3	22-8200-60428	1901798339
Total ACH5025063		277.65				
ACH5025064	Sapienza, Cara M	61.04	mints, bags - map testing	600-1411-6491-5040-00655-1	22-5040-60280	Walmart
Total ACH5025064		61.04				
ACH5025065	DALEN SCHMOLL	464.00	secondary security	110-2546-6339-8000-00527-1	22-8000-60480	44714
Total ACH5025065		464.00				
ACH5025066	Schlundt, Elizabeth M	30.78	local travel-therapy	110-1281-6343-7500-12810-3	22-7500-60299	Jan - May 2022
Total ACH5025066		30.78				
ACH5025067	Sebastian, Laura	29.26	local travel-therapy	110-1281-6343-7500-12810-3	22-7500-60297	May 2022
Total ACH5025067		29.26				
ACH5025068	TORQ DISTRIBUTION	628.50	diesel fuel conditioner	110-2552-6411-8200-00541-3	22-8200-60339	0354168-IN
Total ACH5025068		628.50				
ACH5025069	TRAFERA, LLC	5,700.00	warranties	110-2331-6491-8100-00530-1	22-8100-59324	I000435302
		82,450.00	Chromebooks	110-2331-6491-8100-00530-1	22-8100-59324	I000448136
Total ACH5025069		88,150.00				
ACH5025070	Thiessen, Samantha L	90.09	local travel - SFNS coverage	500-2561-6343-8400-00531-1	22-0000-60376	May 2022
Total ACH5025070		90.09				
ACH5025071	UNITED REFRIGERATION INC.	104.50	time clock	500-2562-6411-8400-00531-1	22-8400-60440	84732440-00
		11.12	caulk	500-2562-6411-8400-00531-1	22-8400-60440	84584613-00
Total ACH5025071		115.62				
ACH5025072	Veninga, Sarah A	49.86	local travel-observations	110-1281-6343-7500-12810-3	22-7500-60317	May 2022
Total ACH5025072		49.86				
ACH5025073	VENTO MUSIC & VISUAL DESIGNS	3,000.00	marching band arrangement, design	600-1411-6491-1075-00671-1	22-1075-60499	May 19, 2022
Total ACH5025073		3,000.00				
ACH5025074	WARNER COMMUNICATIONS CORP.	837.00	walkie talkies	110-1111-6411-5100-00000-1	22-5100-59205	486000108-1
Total ACH5025074		837.00				
ACH5025075	Walker, Jennifer	26.96	tie dye kit - 5th grade	600-1411-6491-4060-00655-1	22-4060-60324	Amazon
Total ACH5025075		26.96				
ACH5025076	Malik, Laura C	50.54	local travel - el teacher	110-1271-6343-8000-00310-1	22-8000-60481	Mar - May 2022
Total ACH5025076		50.54				
ACH5025077	KOHL WHOLESALE	9,943.37	April/May district cafe food-Buerkle	500-2562-6471-8400-00531-1	22-8400-60580	58468
		4,500.59	April/May district cafe food-OES	500-2562-6471-8400-00531-1	22-8400-60580	58462
		5,825.95	April/May district cafe food-Point	500-2562-6471-8400-00531-1	22-8400-60580	58463
		2,540.96	April/May district cafe food-Rogers	500-2562-6471-8400-00531-1	22-8400-60580	58464
		4,438.62	April/May district cafe food-Wohlwend	500-2562-6471-8400-00531-1	22-8400-60580	58466
		169.63	April/May district cafe food-Warehouse	500-2562-6471-8400-00531-1	22-8400-60580	58473
		1,820.52	April/May district cafe food-Blades	500-2562-6471-8400-00531-1	22-8400-60580	58459
		10,993.66	April/May district cafe food-Forder	500-2562-6471-8400-00531-1	22-8400-60580	58460
		7,182.69	April/May district cafe food-Hagemann	500-2562-6471-8400-00531-1	22-8400-60580	58461
		5,916.17	April/May district cafe food-Bernard	500-2562-6471-8400-00531-1	22-8400-60580	58467
		17,497.98	April/May district cafe food-OHS	500-2562-6471-8400-00531-1	22-8400-60580	58472

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025077	KOHL WHOLESALE	1,043.54	April/May district cafe food-MOSAIC	500-2562-6471-8400-00531-1	22-8400-60580	58478
		3,538.34	April/May district cafe food-Beasley	500-2562-6471-8400-00531-1	22-8400-60580	58456
		11,650.87	April/May district cafe food-OMS	500-2562-6471-8400-00531-1	22-8400-60580	58469
		4,300.84	April/May district cafe food-WMS	500-2562-6471-8400-00531-1	22-8400-60580	58470
		20,060.25	April/May district cafe food-MHS	500-2562-6471-8400-00531-1	22-8400-60580	58471
		5,304.41	April/May district cafe food-Bierbaum	500-2562-6471-8400-00531-1	22-8400-60580	58457
		4,408.05	April/May district cafe food-Trautwein	500-2562-6471-8400-00531-1	22-8400-60580	58465
Total ACH5025077		121,136.44				
ACH5025079	METROPOLITAN ST. LOUIS SEWER	71.09	April sewer -Witzel	110-2552-6335-8200-00541-3	22-8000-60295	0312027-6
		68.05	April sewer - JB	110-2542-6335-8400-00800-1	22-8000-60295	0445518-4
		202.47	April sewer -MOSAIC	110-2542-6335-5080-00800-1	22-8000-60295	0312848-5
		13.45	April sewer -Witzel	110-2554-6335-8200-00543-3	22-8000-60295	0312027-6
		357.57	April sewer-Buerkle	110-2542-6335-3000-00800-1	22-8000-60295	0311710-8
		24.02	April sewer -Witzel	110-1193-6335-1050-00318-1	22-8000-60295	0312027-6
				110-1193-6335-1075-00318-1	22-8000-60295	0312027-6
		592.57	April sewer-Bierbaum	110-2542-6335-4060-00800-1	22-8000-60295	0122294-2
		316.75	April sewer -Forder	110-2542-6335-4080-00800-1	22-8000-60295	0165515-8
		9.95	April sewer -Beasley	110-1281-6335-7500-12810-3	22-8000-60295	0429098-7
		9.80	April sewer -Forder	110-1281-6335-7500-12810-3	22-8000-60295	0165515-8
		18.33	April sewer-Bierbaum	110-1281-6335-7500-12810-3	22-8000-60295	0122294-2
		109.41	April sewer-JC	110-1281-6335-7500-12810-3	22-8000-60295	0562862-3
		747.54	April sewer -Pool	110-2542-6335-8300-00800-1	22-8000-60295	0312896-4
		11.53	April sewer -Witzel	110-2559-6335-8200-12810-3	22-8000-60295	0312027-6
		1,210.62	April sewer -MHS	110-2542-6335-1050-00800-1	22-8000-60295	0312028-4
		48.02	April sewer -Witzel	110-2542-6335-8100-00800-1	22-8000-60295	0312027-6
		321.77	April sewer -Beasley	110-2542-6335-4020-00800-1	22-8000-60295	0429098-7
Total ACH5025079		4,156.96				
ACH5025080	MISSOURI AMERICAN WATER COMPANY	437.39	Apr-May water Blades	110-2542-6335-4070-00800-1	22-8000-60244	1017-210014480396
		348.39	Apr-May water OES	110-2542-6335-5000-00800-1	22-8000-60244	1017-210009631741
		10.76	Apr-May water-5501	110-2542-6335-1075-00800-1	22-8000-60244	1017-210043117399
		2,609.98	Apr-May water -OHS	110-2542-6335-1075-00800-1	22-8000-60244	1017-210012615707
		100.28	Apr-May water OHS	110-2542-6335-1075-00800-1	22-8000-60244	1017-210012615967
		677.17	Apr-May water Pool	110-2542-6335-8300-00800-1	22-8000-60244	1017-210012740320
		12.61	Apr-May water -Hagemann	110-1281-6335-7500-12810-3	22-8000-60244	1017-210012690531
		560.30	Apr-May water -Point	110-1281-6335-7500-12810-3	22-8000-60244	1017-210012641584
		17.33	Apr-May water -Point	110-1281-6335-7500-12810-3	22-8000-60244	1017-210012641584
		1,572.83	Apr-May water -MHS	110-2542-6335-1050-00800-1	22-8000-60244	1017-210012740672
		392.36	Apr-May water -Rogers	110-2542-6335-5040-00800-1	22-8000-60244	1017-210012654996
		407.58	Apr-May water -Hagemann	110-2542-6335-4090-00800-1	22-8000-60244	1017-210012690531
		155.18	Apr-May water -JC	110-1281-6335-7500-12810-3	22-8000-60244	1017-220031798501
		16.89	Apr-May water - 2900	110-2542-6335-8000-00800-1	22-8000-60244	1017-220038180989
		124.49	Apr-May fire hydrant - 2900	110-2542-6335-8000-00800-1	22-8000-60244	1017-220038180996
		359.55	Apr-May water WMS	110-2542-6335-3040-00800-1	22-8000-60244	1017-210013298518
		733.62	Apr-May water -Bernard	110-2542-6335-3060-00800-1	22-8000-60244	1017-210014108168
Total ACH5025080		8,536.71				
ACH5025081	Torretta-Trout, Sarah J	290.64	WORLD LANG, PUBLICATIONS, NJHS SUPPLIES	600-1411-6491-3040-00655-1	22-3040-60378	TARGET/PANERA
		92.58	WORLD LANG, PUBLICATIONS, NJHS SUPPLIES	110-1131-6411-3040-00022-1	22-3040-60378	TARGET/PANERA

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025081		383.22				
ACH5025082	Dorste, Sheryl A	19.16	WATER FOR FIELD DAY	600-1411-6491-3020-00655-1	22-3020-60303	DIERBERGS
Total ACH5025082		19.16				
ACH5025083	PSB OFFICIATING SERVICES LLC	181.00	BOYS VOLLEYBALL CONFERENCE OFFICIALS	110-1151-6391-1075-00750-1	22-1075-60457	0346-F
Total ACH5025083		181.00				
ACH5025084	ACT, INC.	14,196.00	DISTRICT CHOICE STATE ACT-NO WRITING	110-2123-6411-1075-00331-1	22-8000-60366	19584
				110-2123-6411-1050-00331-1	22-8000-60366	19584
		704.00	WORKKEYS, MATH, GRAPHIC LITERACY SCORING	110-2123-6411-1050-00331-1	22-8000-60449	1277756
Total ACH5025084		29,096.00				
ACH5025085	Akers, Joseph W	22.53	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1	22-8000-60375	MAY 2022
		22.52	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-60375	MAY 2022
Total ACH5025085		45.05				
ACH5025086	BSN SPORTS	398.04	PULLOVERS - TRACK	700-1421-6491-1075-00700-1	22-1075-59227	916683753
		-2,880.00	VOLLEYBALL SYSTEM	700-1421-6491-1075-00700-1	22-1075-60221	914417187
		129.80	PITCHER'S PLATES	110-1151-6491-1075-00750-1	22-1075-59229	916603173
		-62.92	8/10 ROYALTY CREDIT	110-1151-6491-1075-00750-1	22-1075-60221	ROYALTY CREDIT 2021
		51.35	LINE UP CARDS,SCOREBOOK-BASEBALL	110-1151-6491-1075-00750-1	22-1075-60221	915661672
		227.30	SOCCER SHIRTS	110-1151-6491-1075-00750-1	22-1075-60221	916920017
		75.94	BASEBALL SHIRTS	110-1151-6491-1075-00750-1	22-1075-60221	916932822
		563.76	GOLF SHIRTS	700-1421-6491-1075-00700-1	22-1075-58910	916471475
		1,096.75	JERSEYS	700-1421-6491-1075-00700-1	22-1075-58907	916223141
		345.60	GOLF SHIRTS	700-1421-6491-1075-00700-1	22-1075-58908	916549747
		-288.00	JACKET	700-1421-6491-1075-00700-1	22-1075-60221	915753112
		793.30	SOCCER SHIRTS	700-1421-6491-1075-00700-1	22-1075-60221	916920017
		265.06	BASEBALL SHIRTS	700-1421-6491-1075-00700-1	22-1075-60221	916932822
		-134.65	3/8/22 ROYALTY CREDIT	700-1421-6491-1075-00700-1	22-1075-60221	ROYALTY CREDIT
		133.95	LINE UP CARDS,SCOREBOOK-BASEBALL	700-1421-6491-1075-00700-1	22-1075-60221	915661672
Total ACH5025086		715.28				
ACH5025087	BATTERIES PLUS, LLC	-30.90	BATTERIES	110-2542-6491-8400-00550-1	22-8400-59897	P51782970
		367.44	BULBS	110-2542-6491-8400-00550-1	22-8400-59897	P51355984
		92.70	BATTERIES, BULBS	110-2542-6491-8400-00550-1	22-8400-59897	P51637588
Total ACH5025087		429.24				
ACH5025088	BEST PLUMBING SPECIALTIES, INC.	126.51	REPAIR KIT	110-2542-6491-8400-00550-1	22-8400-59745	6103155
Total ACH5025088		126.51				
ACH5025089	Bishop, Laura S	52.04	FUEL FOR RENTAL-STATE TRACK MEET	700-1421-6491-1075-00700-1	22-1075-60469	JEFFERSON CITY,MO
		69.34	FUEL FOR RENTAL-STATE TRACK	110-1151-6343-1075-00750-1	22-1075-60464	POPLAR BLUFF,MO
Total ACH5025089		121.38				
ACH5025090	Biesiadecki, Lucian	87.49	STATE TENNIS-FUEL FOR RENTAL, LUNCH	110-1151-6371-1050-00750-1	22-1050-60228	SPRINGFIELD, MO
Total ACH5025090		87.49				
ACH5025091	MICHAEL L. BAKER	780.00	SPORTS ANNOUNCER 3/29-5/18/22	700-1421-6491-1075-00700-1	22-1075-60468	MAR - MAY 2022
Total ACH5025091		780.00				
ACH5025092	WM. G. COCOS COMPANY INC.	4,249.65	REPLACE SEWER STORM PIPE	110-2542-6332-8400-00550-1	22-8400-60042	18054
Total ACH5025092		4,249.65				
ACH5025093	COMMERCIAL ELECTRIC MOTOR SERVICE	2,573.76	MOTORS	110-2542-6339-8400-00553-1	22-8400-60220	0310089-IN
Total ACH5025093		2,573.76				
ACH5025094	Czuppon, Rebecca E	313.53	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-1151-6343-1075-00750-1	22-1075-60443	JAN-MAY 2022
Total ACH5025094		313.53				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025095	Clevenger, Erin M	14.22	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	22-8000-60456	MAY 2022
		13.17	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5060-00334-1	22-8000-60456	MAY 2022
		12.13	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5020-00334-1	22-8000-60456	MAY 2022
Total ACH5025095		39.52				
ACH5025096	ERB INDUSTRIES INC.	427.50	GOLF SHIRTS	700-1421-6491-1075-00700-1	22-1075-60542	13699
		192.00	STATE TRACK SHIRTS	700-1421-6491-1075-00700-1	22-1075-60467	13679
Total ACH5025096		619.50				
ACH5025097	FOLLETT CONTENT SOLUTIONS, INC	229.89	LIBRARY BOOKS	110-2222-6441-4070-00336-1	22-8400-58894	485515F
		315.24	LIBRARY BOOKS	110-2222-6441-4070-00336-1	22-8400-58894	485515
		303.28	OES LIBRARY BOOKS WINTER 2022	110-2222-6441-5000-00336-1	22-8400-57616	457768
		7.78	LIBRARY BOOKS	110-2222-6441-5000-00336-1	22-8400-57616	457768F
		228.95	LIBRARY BOOKS	110-2222-6441-5000-00336-1	22-8400-57616	457768A
		338.21	LIBRARY BOOKS OHS	110-2222-6441-1075-00336-1	22-8400-58404	476278
		348.71	LIBRARY BOOKS OHS	110-2222-6441-1075-00336-1	22-8400-58404	476278F
		131.53	LIBRARY BOOKS	110-2222-6441-1075-00336-1	22-8400-58960	485635
		1,683.83	LIBRARY BOOKS ROGERS	110-2222-6441-5040-00336-1	22-8400-56117	420521
		793.68	LIBRARY BOOKS ROGERS	110-2222-6441-5040-00336-1	22-8400-56117	420521B
		106.36	LIBRARY BOOKS ROGERS	110-2222-6441-5040-00336-1	22-8400-56117	420521F
		390.18	LIBRARY BOOKS ROGERS	110-2222-6441-5040-00336-1	22-8400-56117	420521A
Total ACH5025097		4,977.75				
ACH5025098	Gerdes, Rodney L	325.00	DISTRICT GOLF PRACTICE ROUNDS	700-1421-6491-1075-00700-1	22-1075-60465	ABERDEEN GOLF CLUB
Total ACH5025098		325.00				
ACH5025099	Cumming, Lauren A	688.39	STAFF APPRECIATION WEEK	600-1411-6491-3060-00655-1	22-3060-59867	JIMMY JOHN/PANERA
Total ACH5025099		688.39				
ACH5025100	HASTY AWARDS	180.51	WATER POLO BANQUET PLAQUES	700-1421-6491-1075-00700-1	22-1075-60463	05220631
Total ACH5025100		180.51				
ACH5025101	Heurung, Katherine J	196.41	SPEECH & DEBATE BANQUET	110-1151-6411-1075-00750-1	22-1075-60460	JIMMY JOHNS/SCHNUCKS
Total ACH5025101		196.41				
ACH5025102	Hermann, Sara M	41.93	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-2212-6343-8400-00333-1	22-8400-60387	MAY 2022
Total ACH5025102		41.93				
ACH5025103	IMAGINE LEARNING LLC	1,925.00	IS TEACHING/USAGE HIGH SCHOOL GERMAN I & II	110-1911-6311-1075-00331-1	22-8000-60249	876629
				110-1911-6311-1050-00331-1	22-8000-60249	876629
Total ACH5025103		3,850.00				
ACH5025104	CLAYTON KEENEY	400.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	22-1075-60514	JUNE 2022
Total ACH5025104		400.00				
ACH5025105	PETER KAHN	70.00	QUIZ BOWL MODERATOR	700-1421-6491-1075-00700-1	22-1075-60513	APRIL 22
Total ACH5025105		70.00				
ACH5025106	Kress, Stephen H	95.80	END OF SEASON LUNCH-BOYS GOLF	700-1421-6491-1050-00707-1	22-1050-60471	CHICK-FIL-A
Total ACH5025106		95.80				
ACH5025107	Kreyling, Susan	13.95	LOCAL TRAVEL-READING COACH	110-2212-6343-8400-00333-1	22-8400-60383	MAY 2022
		89.01	LOCAL TRAVEL-READING COACH	110-1111-6343-5040-00332-1	22-8400-60383	MAY 2022
Total ACH5025107		102.96				
ACH5025108	LANGUAGE TESTING INTERNATIONAL	46.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1075-00331-1	22-8000-60247	L57590-IN
		20.00	SEAL OF BILITERACY EXAMS	110-2123-6411-1050-00331-1	22-8000-60247	L57590-IN
Total ACH5025108		66.00				
ACH5025109	MACKIN EDUCATIONAL RESOURCES	587.51	LIBRARY BOOKS	110-2222-6441-5020-00336-1	22-8400-59383	30577

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025109	MACKIN EDUCATIONAL RESOURCES	70.48	LIBRARY BOOKS	110-2222-6441-5080-00336-1	22-8400-58895	30576
Total ACH5025109		657.99				
ACH5025110	MSHSAA	25.00	PITCH COUNT LATE FEE	110-1151-6491-1075-00750-1	22-1075-60544	22-W06062
		75.00	SCHOLAR BOWL DISTRICTS	110-1151-6411-1075-00750-1	22-1075-60544	22-W06690
		130.00	SPEECH/DEBATE & THEATRE DISTRICTS	110-1151-6411-1075-00750-1	22-1075-60544	22-W04664
Total ACH5025110		230.00				
ACH5025111	Makowsky, Abigail K	32.73	BREAKFAST-SUMMER SCHOOL TEACHER TRAINING	110-1191-6411-4090-01191-1	22-8000-60367	PANARA
Total ACH5025111		32.73				
ACH5025112	Montgomery, Alicia V	50.00	BALLOONS FOR BOOK BATTLE	110-2222-6411-8400-00336-1	22-8400-60267	\$ TREE
Total ACH5025112		50.00				
ACH5025113	NOTTELMANN MUSIC COMPANY	100.00	VIOLIN SHOULDER RESTS	110-1191-6411-4080-01191-1	22-8000-60373	679876
Total ACH5025113		100.00				
ACH5025114	OFFICE ESSENTIALS INC.	16,502.62	TEACHER CHAIRS-ESSER TEACHER RETENTION	110-2323-6491-3020-42404-4	22-3020-58405	FR-FQ-446-1
Total ACH5025114		16,502.62				
ACH5025115	JACOB O'ROURKE	70.00	QUIZ BOWL MODERATOR	700-1421-6491-1075-00700-1	22-1075-60512	QUIZ BOWL APR 22
Total ACH5025115		70.00				
ACH5025116	PERMA-BOUND	101.83	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-56838	1919600-01
		316.37	LIBRARY BOOKS	110-2222-6441-3020-00336-1	22-8400-56838	1919600-00
Total ACH5025116		418.20				
ACH5025117	PLUMBMASER, INC.	262.98	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-59784	520-03021756
Total ACH5025117		262.98				
ACH5025118	ANISSA QUILLING	945.00	AUDITORIUM MGMT 4/25-5/24/22	110-1151-6319-1050-00334-1	22-8000-60248	APR-MAY 2022
Total ACH5025118		945.00				
ACH5025119	ROYAL PAPERS INC.	585.44	FLOOR CLEANER, MOP HEADS	110-2542-6411-8400-00560-1	22-8400-60191	164667
		1,003.40	FLOOR CLEANER, FINISHER	110-2542-6411-8400-00560-1	22-8400-60066	163821
		11,900.00	FLOOR WAX	110-2542-6411-8400-00560-1	22-8400-59673	161836
Total ACH5025119		13,488.84				
ACH5025120	Blincoe, Holly	261.54	BAKEWARE-FACS CLASS	600-1411-6491-3040-00655-1	22-3040-60311	WALMART
Total ACH5025120		261.54				
ACH5025121	Roberts, Kelly C	559.45	TEACHER APPRECIATION LUNCH	600-1411-6491-3040-00644-1	22-3040-59803	DIERBERGS/EZ CATER
				600-1411-6491-3040-00655-1	22-3040-59803	DIERBERGS/EZ CATER
		200.00	RENTAL DEPOSIT - 8TH GR SOCIAL	600-1411-6491-3040-00655-1	22-3040-59896	WEINHARDT
Total ACH5025121		1,318.90				
ACH5025122	Stallons, Benjamin A	136.95	BREAKFAST ITEMS FOR CHEER PARTY	700-1421-6491-1075-00700-1	22-1075-60511	PANERA,DIERBERGS
Total ACH5025122		136.95				
ACH5025123	Scott, Christine M	357.87	STAFF LUNCH	600-1411-6491-3060-00655-1	22-3060-60372	CECIL WHITTAKERS
Total ACH5025123		357.87				
ACH5025124	Smith, Michelle R	17.16	LOCAL TRAVEL-PE TEACHER	110-2212-6343-8400-00333-1	22-8400-60412	MAY 2022
Total ACH5025124		17.16				
ACH5025125	Steinhoff, Preston E	31.20	LOCAL TRAVEL-PE TEACHER	110-2212-6343-8400-00338-1	22-8400-60384	MAY 2022
Total ACH5025125		31.20				
ACH5025126	Schoenekase, Susan A	56.16	LOCAL TRAVEL-PE TEACHER	110-2212-6343-8400-00338-1	22-8400-60408	MAY 2022
Total ACH5025126		56.16				
ACH5025127	VARSITY SPIRIT FASHIONS	522.40	CHEER APPAREL	700-1421-6491-1075-00700-1	22-1075-60459	74505777
		453.30	CHEER APPAREL	700-1421-6491-1075-00700-1	22-1075-60447	12909744
Total ACH5025127		975.70				
ACH5025128	Weedman, Susan D	39.42	WOOD FOR INDUSTRIAL ARTS PROJECT	600-1411-6491-3000-00655-1	22-3000-59989	HOME DEPOT

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025128		39.42				
ACH5025129	Winter, Jeffrey M	351.17	SUPPLIES, BREAKFAST FOR SUMMER SCHOOL STAFF	110-1191-6411-4080-01191-1	22-8000-60337	PANARA/SAMS
Total ACH5025129		351.17				
Grand Total		561,695.25				