

Overview of Warrants:

1/27/2022

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January 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#	5022755	Dickinson Hussman Architects, PC	\$	63,041.26
		Prop S Project - Beasley - Bierbaum - OHS - Point - Roger Renovation Fund 410		
ACH#	5022763	Lawn Care Equipment Co.	\$	22,498.00
		Lawn Mowers Fund 410		
ACH#	5022779	Clover Leaf Strategies, LLC	\$	14,865.00
		Student in Transition Transportation Fund 110		
CHK#	595103	Chad's Coalition for Mental Health	\$	26,666.68
		Embedded Licensed Counselor and SEW Coach - MHS - OHS Fund 110		
ACH#	5022808	Bendler Boiler & Mechanical Co	\$	23,640.00
		Replaces Tubes in Ajax Boilers - MHS Fund 110		
ACH#	5022810	Booksource	\$	36,056.41
		Book Club Books - Bierbaum - Blades - Forder - Hagemann - OES - Trautwein		
		Books for Library - Forder - Hagemann Fund 110		
ACH#	5022835	St. Louis Boiler Supply Company	\$	16,507.50
		Various Supplies for Boiler - Heater Exchange Fund 110		
ACH#	5022858	Axel	\$	16,843.19
		Student in Transition Transportation Fund 110		
ACH#	5022860	Bauman Oil Distributors Inc	\$	38,275.92
		Deicer - Gas - Diesel Fuel Fund 110 - 500		
ACH#	5022868	Central State Bus Sales Inc	\$	20,734.37
		Bus Leases - Sealant and Repair Bus 108 - Control Computer Fund 110 - 6000		
ACH#	5022943	Trafera, LLC	\$	282,770.00
		Computers - Monitors Fund 110		
ACH#	5022946	Worthington Direct Inc.	\$	35,334.40
		Desks, Chairs, Tables - OHS Fund 410		
ACH#	5022952	UMB Bank N.A.	\$	176,623.83
		Monthly District Credit Card Charges		
		See December Warrants 2C Page 14 - 27 for Details		
		St. Louis County - SRO Monthly Charge \$45,124 Page Fund 110 - 410 - 500 - 600 - 700		

JANUARY WARRENT 2A

Selection Criteria : Check # Range From 595084 To 595091 | Check # Range From ACH5022736 To ACH5022779 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595084	CULLIGAN	26.55	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-56004	457X10280609
Total 0000595084		26.55				
0000595085	ENTERPRISE RENT-A-CAR	1,000.00	DEDUCTIBLE -STOLEN RENTAL CAR	600-2521-6491-8000-00603-1	22-0000-56055	010279-138931-AP-01
Total 0000595085		1,000.00				
0000595086	HOME DEPOT	279.16	SANDER,FLUSH HARDWARE,DRYWALL	110-2542-6491-8400-00550-1	22-8400-56075	6035322503294070
Total 0000595086		279.16				
0000595087	MEHLVILLE HS CHOIR PARENTS	500.00	FALL 21 ATHLETIC CONCESSIONS WORK	700-1421-6491-1050-00724-1	22-1050-55957	2201
Total 0000595087		500.00				
0000595088	SCHNUCKS MARKETS INC.	810.99	FACS SUPPLIES	110-1131-6411-3020-00021-1	22-3020-55993	1002083/697
		659.91	FACS SUPPLIES	110-1131-6411-3040-00021-1	22-3040-56022	1002474-697
		309.32	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-55958	1004065/697
Total 0000595088		1,780.22				
0000595089	MISSOURI AMERICAN WATER COMPANY	-4.37	BIERBAUM-FIRE SERVICE-HYDRANT-SEPT 17-DEC 14	110-2542-6335-4060-00800-1	22-8000-55846	1017-210012690371
		-0.13	BIERBAUM-FIRE SERVICE-HYDRANT-SEPT 17-DEC 14	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012690371
		4.37	BIERBAUM-FIRE SERVICE-HYDRANT-SEPT 17-DEC 14	110-2542-6335-4060-00800-1	22-8000-55846	1017-210012690371
		0.13	BIERBAUM-FIRE SERVICE-HYDRANT-SEPT 17-DEC 14	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012690371
Total 0000595089		0.00				
0000595090	ANNA WILLIAMS	100.00	PERFORMANCE - ELS	110-1131-6411-3040-00000-1	22-3040-56018	12/21 PERFORMANCE
Total 0000595090		100.00				
0000595091	MISSOURI AMERICAN WATER COMPANY	4.37	BIERBAUM-FIRE SERVICE-HYDRANT-SEPT 17-DEC 14	110-2542-6335-4060-00800-1	22-8000-55846	1017-210012690371
		0.13	BIERBAUM-FIRE SERVICE-HYDRANT-SEPT 17-DEC 14	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012690371
Total 0000595091		4.50				
ACH5022736	MISSOURI AMERICAN WATER COMPANY	384.57	BLADES-WATER-NOV 18 TO DEC 17 USAGE	110-2542-6335-4070-00800-1	22-8000-56025	1017-210014480396
		1,086.91	TRAUTWEIN-WATER-SEPT 22 TO DEC 17 USAGE	110-2542-6335-5060-00800-1	22-8000-56025	1017-210012909976
		33.62	TRAUTWEIN-WATER-SEPT 22 TO DEC 17 USAGE	110-1281-6335-7500-12810-3	22-8000-56025	1017-210012909976
		1,422.59	WOHLWEND-WATER-NOV 18 TO DEC 17 USAGE	110-2542-6335-5100-00800-1	22-8000-56025	1017-210012425225
		22.16	WOHLWEND-FIRE SERVICE-HYDRANT SEP 21-DEC 17	110-2542-6335-5100-00800-1	22-8000-56025	1017-210012425317
		2,797.60	OMS-WATER-NOV 18 TO DEC 17 USAGE	110-2542-6335-3020-00800-1	22-8000-56025	1017-210012354736
		298.76	WMS-WATER-NOV 18 TO DEC 17 USAGE	110-2542-6335-3040-00800-1	22-8000-56025	1017-210013298518
		43.18	OHS-WATER-NOV 18 TO DEC 17 USAGE	110-2542-6335-1075-00800-1	22-8000-56025	1017-210012615967
Total ACH5022736		6,089.39				
ACH5022737	METROPOLITAN ST. LOUIS SEWER	9.49	BEASLEY-SEWER NOVEMBER USAGE	110-1281-6335-7500-12810-3	22-8000-56033	0429098-7
		14.60	BIERBAUM-SEWER NOVEMBER USAGE	110-1281-6335-7500-12810-3	22-8000-56033	0122294-2
		10.42	FORDER-SEWER NOVEMBER USAGE	110-1281-6335-7500-12810-3	22-8000-56033	0165515-8
		306.72	BEASLEY-SEWER NOVEMBER USAGE	110-2542-6335-4020-00800-1	22-8000-56033	0429098-7
		472.22	BIERBAUM-SEWER NOVEMBER USAGE	110-2542-6335-4060-00800-1	22-8000-56033	0122294-2
		336.81	FORDER-SEWER NOVEMBER USAGE	110-2542-6335-4080-00800-1	22-8000-56033	0165515-8
		93.90	MOSAIC-SEWER NOVEMBER USAGE	110-2542-6335-5080-00800-1	22-8000-56033	0312848-5
			JCECC-SEWER NOVEMBER USAGE	110-1281-6335-7500-12810-3	22-8000-56033	0562862-3
		140.43	BUERKLE-SEWER NOVEMBER USAGE	110-2542-6335-3000-00800-1	22-8000-56033	0311710-8
		1,743.13	MHS-SEWER NOVEMBER USAGE	110-2542-6335-1050-00800-1	22-8000-56033	0312028-4
		37.69	WITZEL/SCOPE/TRANSPORT-SEWER NOVEMBER USAGE	110-2542-6335-8100-00800-1	22-8000-56033	0312027-6
		18.85	WITZEL/SCOPE/TRANSPORT-SEWER NOVEMBER USAGE	110-1193-6335-1050-00318-1	22-8000-56033	0312027-6
				110-1193-6335-1075-00318-1	22-8000-56033	0312027-6
		55.78	WITZEL/SCOPE/TRANSPORT-SEWER NOVEMBER USAGE	110-2552-6335-8200-00541-3	22-8000-56033	0312027-6
		9.05	WITZEL/SCOPE/TRANSPORT-SEWER NOVEMBER USAGE	110-2559-6335-8200-12810-3	22-8000-56033	0312027-6

JANUARY WARRENT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022737	METROPOLITAN ST. LOUIS SEWER	10.55	WITZEL/SCOPE/TRANSPORT-SEWER NOVEMBER USAGE	110-2554-6335-8200-00543-3	22-8000-56033	0312027-6
		483.87	SWIMMING POOL-SEWER NOVEMBER USAGE	110-2542-6335-8300-00800-1	22-8000-56033	0312896-4
		78.39	JB-SEWER NOVEMBER USAGE	110-2542-6335-8400-00800-1	22-8000-56033	0445518-4
Total ACH5022737		3,934.65				
ACH5022738	MISSOURI AMERICAN WATER COMPANY	335.72	HAGEMANN-WATER-NOV 16 TO DEC 15 USAGE	110-2542-6335-4090-00800-1	22-8000-55846	1017-210012690531
		10.38	HAGEMANN-WATER-NOV 16 TO DEC 15 USAGE	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012690531
		5.18	HAGEMANN-FIRE SERVICE HYDRANT-SNOV 16-DEC15	110-2542-6335-4090-00800-1	22-8000-55846	1017-210012690609
		0.16	HAGEMANN-FIRE SERVICE HYDRANT-SNOV 16-DEC15	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012690609
		302.99	OES-WATER-SEPT 17 TO DEC 14 USAGE	110-2542-6335-5000-00800-1	22-8000-55846	1017-210009631741
		487.41	POINT-WATER-NOV 13 TO DEC 14 USAGE	110-2542-6335-5020-00800-1	22-8000-55846	1017-210012641584
		15.07	POINT-WATER-NOV 13 TO DEC 14 USAGE	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012641584
		317.28	ROGERS-WATER-NOV 12 TO DEC 13 USAGE	110-2542-6335-5040-00800-1	22-8000-55846	1017-210012354996
		658.42	MOSAIC-WATER-SEPT 16 TO DEC 14 USAGE	110-2542-6335-5080-00800-1	22-8000-55846	1017-21000+398360
		226.18	BUERKLE-WATER-SEPT 16 TO DEC 14 USAGE	110-2542-6335-3000-00800-1	22-8000-55846	1017-210013139732
		688.07	BIERBAUM-WATER-NOV 12 TO DEC 13 USAGE	110-2542-6335-3060-00800-1	22-8000-55846	1017-210014108168
		1,328.28	MHS-WATER-NOV 11 TO DEC 10 USAGE	110-2542-6335-1050-00800-1	22-8000-55846	1017210012740672
		2,793.46	OHS-WATER-NOV 12 TO DEC 13 USAGE	110-2542-6335-1075-00800-1	22-8000-55846	1017-2110012615707
		15.18	5501 MILBURN-WATER-NOV 12 TO DEC 13 USAGE	110-2542-6335-1075-00800-1	22-8000-55846	1017-210043117399
		127.16	JCECC-WATER-NOV 13 TO DEC 14 USAGE	110-1281-6335-7500-12810-3	22-8000-55846	1017-220031798501
		231.40	WITZEL-WATER-SEPT 16 TO DEC 14 USAGE	110-2542-6335-8100-00800-1	22-8000-55846	1017-210012740238
		115.70	WITZEL-WATER-SEPT 16 TO DEC 14 USAGE	110-1193-6335-1050-00318-1	22-8000-55846	1017-210012740238
				110-1193-6335-1075-00318-1	22-8000-55846	1017-210012740238
		342.46	WITZEL-WATER-SEPT 16 TO DEC 14 USAGE	110-2552-6335-8200-00541-3	22-8000-55846	1017-210012740238
		64.79	WITZEL-WATER-SEPT 16 TO DEC 14 USAGE	110-2554-6335-8200-00543-3	22-8000-55846	1017-210012740238
		55.53	WITZEL-WATER-SEPT 16 TO DEC 14 USAGE	110-2559-6335-8200-12810-3	22-8000-55846	1017-210012740238
		896.85	SWIMMING POOL-WATER-NOV 11 TO DEC 10 USAGE	110-2542-6335-8300-00800-1	22-8000-55846	1017-210012740320
		16.58	2900 LEMAY-WATER-NOV 11 TO DEC 10 USAGE	110-2542-6335-8000-00800-1	22-8000-55846	1017-220038180989
		264.39	2900 LEMAY-FIRE SERVICE-HYDRANT OCT 13-DEC10	110-2542-6335-8000-00800-1	22-8000-55846	1017-22003818996
		1,514.98	BIERBAUM-WATER-SEPT 17 TO DEC 14 USAGE	110-2542-6335-4060-00800-1	22-8000-55846	1017-210012690302
		46.85	BIERBAUM-WATER-SEPT 17 TO DEC 14 USAGE	110-1281-6335-7500-12810-3	22-8000-55846	1017-210012690302
Total ACH5022738		10,976.17				
ACH5022740	METROPOLITAN ST. LOUIS SEWER	326.55	BLADES-SEWER NOVEMBER USAGE	110-2542-6335-4070-00800-1	22-8000-55858	0075951-4
		351.86	HAGEMANN-SEWER NOVEMBER USAGE	110-2542-6335-4090-00800-1	22-8000-55858	0420605-8
		10.88	HAGEMANN-SEWER NOVEMBER USAGE	110-1281-6335-7500-12810-3	22-8000-55858	0420605-8
		266.60	TRAUTWEIN-SEWER NOVEMBER USAGE	110-2542-6335-5060-00800-1	22-8000-55858	0077577-5
		8.25	TRAUTWEIN-SEWER NOVEMBER USAGE	110-1281-6335-7500-12810-3	22-8000-55858	0077577-5
		249.00	WASHINGTON MIDDLE-SEWER NOVEMBER USAGE	110-2542-6335-3040-00800-1	22-8000-55858	0077746-6
		1,024.50	OHS-SEWER NOVEMBER USAGE	110-2542-6335-1075-00800-1	22-8000-55858	0076939-8
		2,901.21	OHS-SEWER NOVEMBER USAGE	110-2542-6335-1075-00800-1	22-8000-55858	0077147-7
Total ACH5022740		5,138.85				
ACH5022742	AMEREN MISSOURI	4,688.57	electric- November usage	110-2542-6481-4020-00800-1	22-8000-55880	69221-71002
		3,425.31	electric- November usage	110-2542-6481-4060-00800-1	22-8000-55880	69221-71002
		3,131.13	electric- November usage	110-2542-6481-4070-00800-1	22-8000-55880	69221-71002
		2,760.86	electric- November usage	110-2542-6481-4080-00800-1	22-8000-55880	69221-71002
		2,855.88	electric- November usage	110-2542-6481-4090-00800-1	22-8000-55880	69221-71002
		2,813.00	electric- November usage	110-2542-6481-5000-00800-1	22-8000-55880	69221-71002
		122.90	electric- November usage	110-2554-6481-8200-00543-3	22-8000-55880	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022742	AMEREN MISSOURI	4,282.83	electric- November usage	500-2562-6481-8400-00531-1	22-8000-55880	69221-71002
		530.68	electric- November usage	110-2542-6481-8400-00800-1	22-8000-55880	69221-71002
		1,592.91	electric- November usage	110-2542-6481-8001-00800-1	22-8000-55880	69221-71002
		2,630.08	electric- November usage	110-2542-6481-8000-00800-1	22-8000-55880	69221-71002
		209.55	electric- November usage	110-1193-6481-1075-00318-1	22-8000-55880	69221-71002
				110-1193-6481-1050-00318-1	22-8000-55880	69221-71002
		1,202.07	electric- November usage	110-2542-6481-1050-00334-1	22-8000-55880	69221-71002
		1,470.47	electric- November usage	110-2542-6481-8300-00800-1	22-8000-55880	69221-71002
		709.02	electric- November usage	110-2552-6481-8200-00541-3	22-8000-55880	69221-71002
		113.44	electric- November usage	110-2559-6481-8200-12810-3	22-8000-55880	69221-71002
		4,583.27	electric- November usage	110-2542-6481-3000-00800-1	22-8000-55880	69221-71002
		4,815.29	electric- November usage	110-2542-6481-3020-00800-1	22-8000-55880	69221-71002
		4,299.27	electric- November usage	110-2542-6481-3040-00800-1	22-8000-55880	69221-71002
		9,636.17	electric- November usage	110-2542-6481-1050-00800-1	22-8000-55880	69221-71002
		9,723.59	electric- November usage	110-2542-6481-1075-00800-1	22-8000-55880	69221-71002
		419.10	electric- November usage	110-2542-6481-8100-00800-1	22-8000-55880	69221-71002
		104.95	electric- November usage	110-2542-6481-5020-00800-1	22-8000-55880	69221-71002
		2,460.04	electric- November usage	110-2542-6481-5060-00800-1	22-8000-55880	69221-71002
		1,460.71	electric- November usage	110-2542-6481-5080-00800-1	22-8000-55880	69221-71002
		2,270.48	electric- November usage	110-2542-6481-5100-00800-1	22-8000-55880	69221-71002
		1,547.66	electric- November usage	110-1281-6481-7500-12810-3	22-8000-55880	69221-71002
		84.66	electric- November usage	110-2542-6481-3060-00800-1	22-8000-55880	69221-71002
Total ACH5022742		74,153.44				
ACH5022743	Torretta-Trout, Sarah J	131.88	YULE LOGS-FOREIGN LANGUAGE CELEBRATION	110-1131-6411-3040-00022-1	22-3040-55897	LA BONNE BOUCHEE
Total ACH5022743		131.88				
ACH5022744	Smith, Adam	186.22	FED PROGRAMS CONFERENCE-MILEAGE, MEALS	110-2213-6343-8000-46200-4	22-8000-55235	OSAGE BEACH
Total ACH5022744		186.22				
ACH5022745	ANDRE'S	250.00	8TH GRADE SOCIAL-5/21/22 DEPOSIT	600-1411-6491-3060-00655-1	22-3060-55990	DEPOSIT MAY 21, 22
Total ACH5022745		250.00				
ACH5022746	Aplin, George D	26.60	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	22-8000-56067	DECEMBER 2021
Total ACH5022746		26.60				
ACH5022747	Akers, Joseph W	11.40	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1	22-8000-56070	DECEMBER 2021
		5.66	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-56070	DECEMBER 2021
		10.64	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5100-00334-1	22-8000-56070	DECEMBER 2021
Total ACH5022747		27.70				
ACH5022748	BATTERIES PLUS BULBS	208.08	BATTERIES	110-2542-6491-8400-00550-1	22-8400-55728	P46955533
Total ACH5022748		208.08				
ACH5022749	BUTLER SUPPLY INC.	1,892.60	BATTERIES AND LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-55976	14188501
Total ACH5022749		1,892.60				
ACH5022750	Butler, Deborah A	12.54	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-56065	DECEMBER 2021
Total ACH5022750		12.54				
ACH5022751	Brown, Anthony C	81.52	STATE BAND TRYOUTS-MILEAGE;LOC TVL-BAND	110-1151-6343-1050-00334-1	22-8000-56066	DEC 21/COLUMBIA MO
Total ACH5022751		81.52				
ACH5022752	Clevenger, Erin M	10.00	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-56182	DECEMBER 2021
				110-1111-6343-5060-00334-1	22-8000-56182	DECEMBER 2021
		10.02	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5020-00334-1	22-8000-56182	DECEMBER 2021
Total ACH5022752		30.02				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022753	Hurt, Dennis W	54.72	LOCAL TRAVEL- BANK, POST OFFICE	110-2542-6343-8400-00560-1	22-8400-56049	DECEMBER 2021
Total ACH5022753		54.72				
ACH5022754	COMARCO ST. LOUIS INC	137.00	LOCKS	110-2542-6491-8400-00550-1	22-8400-55595	86270
Total ACH5022754		137.00				
ACH5022755	DICKINSON HUSSMAN ARCHITECTS, PC	25,833.92	PROP S PROJECT 00102-1 BIERBAUM RENO	410-4051-6521-4060-00102-1	22-8400-55843	0105553
		12,470.62	PROP S PROJECT 00104-1 POINT RENO	410-4051-6521-5020-00104-1	22-8400-55843	0105554
		9,753.00	PROP S PROJECT 00104-2 ROGER RENO	410-4051-6521-5040-00104-1	22-8400-55843	0105555
		9,032.95	PROP S PROJECT #00101-4 OHS RENO	410-4051-6521-1075-00101-1	22-8400-55843	015556
		5,950.77	PROP S PROJECT #00108-1 BEASLEY RENO	410-4051-6521-4020-00108-1	22-8400-55843	0105557
Total ACH5022755		63,041.26				
ACH5022756	Dirnbeck, Edwin J	48.60	WOOD - TECH ED PROJECTS	600-1411-6491-3060-00655-1	22-3060-55959	HOME DEPOT
Total ACH5022756		48.60				
ACH5022757	HOLT ELECTRICAL SUPPLIES INC.	87.81	BALLAST	110-2542-6491-8400-00550-1	22-8400-55980	S1497178.001
		134.76	BULBS	110-2542-6491-8400-00550-1	22-8400-55980	S1497182.001
		596.15	CABLES	110-2542-6491-8400-00550-1	22-8400-55980	S1498126.001
		119.66	FLOOR ELECTRIC BOX	110-2542-6491-8400-00550-1	22-8400-55980	S1492347.001
		669.16	BALLAST/BULBS	110-2542-6491-8400-00550-1	22-8400-55980	S1500455.001
		204.60	LAMPS	110-2542-6491-8400-00550-1	22-8400-55980	S1500729.002
		152.54	BULBS	110-2542-6491-8400-00550-1	22-8400-55980	S1501822.001
		-152.54	BULBS	110-2542-6491-8400-00550-1	22-8400-55980	S1501822.002
		12.68	ELECTRICAL BOX	110-2542-6491-8400-00550-1	22-8400-55980	S1501889.001
		217.42	TAPE,SCREW DRIVER,SWITCH	110-2542-6491-8400-00550-1	22-8400-55980	S1502017.001
		63.84	RECEPTACLES,GRD TERMINALS	110-2542-6491-8400-00550-1	22-8400-55980	D01502199.001
Total ACH5022757		2,110.51				
ACH5022758	Hromnak, Mark	123.98	POOL SEALANT	110-2542-6491-8300-00550-1	22-8400-55869	LESLIE'S POOL
Total ACH5022758		123.98				
ACH5022759	Hermann, Sara M	138.13	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	22-8400-56166	NOV/DEC 2021
Total ACH5022759		138.13				
ACH5022760	INK-IT PROMOTIONAL PRINTING	45.00	AUDITORIUM TECH T SHIRTS	110-1151-6491-1050-00334-1	22-8000-56179	JANUARY 8, 2022
Total ACH5022760		45.00				
ACH5022761	Kelly, Bridget K	17.65	SCIENCE LAB SUPPLIES	600-1411-6491-3020-00655-1	22-3020-56062	SCHNUCKS
Total ACH5022761		17.65				
ACH5022762	LANGUAGE ACCESS MULTICULTURAL	440.00	TRANSLATION-TITLE 1 COMMUNITY INVOLVE	110-3912-6391-8000-46200-4	22-8000-56180	220110A
Total ACH5022762		440.00				
ACH5022763	LAWN CARE EQUIPMENT CO	22,498.00	LAWN MOWERS	410-2542-6541-8400-00550-1	22-8400-55753	814314
Total ACH5022763		22,498.00				
ACH5022764	Landherr, Justin A	110.00	TRACK&FIELD, CROSS COUNTRY DUES 21-22	110-1151-6371-1050-00750-1	22-1050-53361	MTCCCA
Total ACH5022764		110.00				
ACH5022765	Depue, Nikita J	76.23	ART CLASS SUPPLIES	600-1411-6491-3060-00655-1	22-3060-56006	MICHAELS/TARGET
Total ACH5022765		76.23				
ACH5022766	ANGELA MARTY	540.00	TITLE 1-NON PUB TUTOR 11/29-12/17/21	110-3711-6391-8000-45100-4	22-8000-55806	TUTORING-NOV/DEC
Total ACH5022766		540.00				
ACH5022767	Moeslein, Jamie L	112.58	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-55931	WALMART
Total ACH5022767		112.58				
ACH5022768	ELIZABETH MEYER	378.00	TITLE 1-NON PUB TUTOR 11/29-12/16/21	110-3711-6391-8000-45100-4	22-8000-55952	TUTORING NOV/DEC 21
Total ACH5022768		378.00				

JANUARY WARRENT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022769	Muessig, Heather	25.21	FOLDERS-CREATIVE WRITING	600-1411-6491-3020-00655-1	22-3020-56091	WALMART
Total ACH5022769		25.21				
ACH5022770	MARGARET MADSEN	81.00	SECONDARY STRINGS PD 11-2-21	110-2214-6343-8000-00335-3	22-8000-55138	NOV 21 PD
Total ACH5022770		81.00				
ACH5022771	NOTTELMANN MUSIC COMPANY	95.00	TENOR SAX REPAIR	110-1131-6332-3000-00334-1	22-8000-50823	666286
Total ACH5022771		95.00				
ACH5022772	JW PEPPER & SON INC.	170.29	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0538	363892704
		10.99	BAND MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0439	363824528
Total ACH5022772		181.28				
ACH5022773	PURE PEST	527.00	PEST CONTROL-DECEMBER 2021	110-2542-6339-8400-00556-1	22-8400-55978	DECEMBER 2021
Total ACH5022773		527.00				
ACH5022774	Blincoe, Holly	27.92	CHEESE FOR FACS CLASS	110-1131-6411-3040-00021-1	22-3040-56164	SAMS
Total ACH5022774		27.92				
ACH5022775	SAFE-WAY PEST CONTROL SERVICE, INC.	30.00	SKUNK REMOVAL	110-2542-6332-8400-00550-1	22-8400-55876	B32931
		100.00	SKUNK REMOVAL	110-2542-6332-8400-00550-1	22-8400-55876	B32612
Total ACH5022775		130.00				
ACH5022776	Glastetter, Emily L	22.56	SCIENCE SUPPLIES	110-1131-6411-3060-00026-1	22-3060-55930	\$TREE/WALMART
Total ACH5022776		22.56				
ACH5022777	Trueman, Cassandra J	14.95	TIME SCALE POSTER-SCIENCE	110-1131-6411-3060-00026-1	22-3060-56059	GEOLOGICAL SOCIETY
Total ACH5022777		14.95				
ACH5022778	Weber, Jeanne C	12.75	SNACKS - FOREIGN LANGUAGE CELEBRATION	110-1131-6411-3040-00022-1	22-3040-55887	ALDI/TARGET
Total ACH5022778		12.75				
ACH5022779	CLOVER LEAF STRATEGIES, LLC	14,865.00	HOMELESS TRANSPORTATION DEC 2021	110-2551-6341-8200-00541-3	22-8200-56096	MEHLVILLE NOV 21/22
Total ACH5022779		14,865.00				
Grand Total		212,684.42				

JANUARY WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595092 To 595101 | Check # Range From ACH5022780 To ACH5022800 |

Check #	Transaction Description	Check Amount
0000595092	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595093	BLITT AND GAINES PC	152.31
0000595094	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595095	GREGORY F.X. DALY, COLLECTOR OF REV	1,685.61
0000595096	MSTA	983.54
0000595097	MET LIFE INSURANCE COMPANY	5,376.27
0000595099	MNEA	2,512.77
0000595100	VISION BENEFITS OF AMERICA	3,924.06
0000595101	WILLIAM F WHEALEN JR	276.91
ACH5022780	INFOARMOR, INC	123.27
ACH5022781	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5022782	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5022783	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5022784	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5022785	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5022786	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5022787	HSA BANK	23,820.89
ACH5022788	MEHLVILLE CHOICE PLUS	242,490.81
ACH5022790	MEHLVILLE DENTAL	34,301.73
ACH5022791	MEHLVILLE 125	5,303.62
ACH5022792	MEHLVILLE SELECT	216,396.40
ACH5022794	MIDWEST BANKCENTRE	217,511.93
ACH5022795	MIDWEST BANKCENTRE	90,575.94
ACH5022796	MIDWEST BANKCENTRE	88,643.44
ACH5022797	MISSOURI WITHHOLDING TAX	83,495.00
ACH5022798	PEERS	104,061.49
ACH5022799	PUBLIC SCHOOL RETIREMENT SYSTEM	774,136.13
ACH5022800	VALIC	39,940.17
Grand Total		1,937,546.58

JANUARY WARRANT 2C

Selection Criteria : Check # Range From 595102 To 595131 | Check # Range From ACH5022801 To ACH5022982 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595102	RECREONICS, INC.	2,088.35	SWIMMING POOL LANE REEL	110-2542-6491-8300-00550-1	22-8400-55859	877568
Total 0000595102		2,088.35				
0000595103	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELOR,COACH-MHS, OHS	110-2122-6319-1050-42200-4 110-2122-6319-1075-42200-4	22-8000-56346 22-8000-56346	MSD-20220115 MSD-20220115
Total 0000595103		26,666.68				
0000595104	DUCHESNE HIGH SCHOOL	250.19	HOLIDAY HOOPS BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-56333	MEHLVILLE BASKETBALL
Total 0000595104		250.19				
0000595105	GRANDVIEW R-2 SCHOOL DISTRICT	653.00	VIRTUAL TUITION DECEMBER 2021 VIRTUAL TUITION DECEMBER 2021	110-1911-6311-4060-00331-1 110-1911-6311-4060-00331-1 110-1911-6311-4020-00331-1 110-1911-6311-1050-00331-1	22-8000-56186 22-8000-56186 22-8000-56186 22-8000-56186	28776 28777 28778 28779 28780
Total 0000595105		3,265.00				
0000595106	MISSOURI HOSA	25.00	K. BUSCH - ADVISOR REGISTRATION	110-1371-6343-1050-42701-4	22-8000-56231	99504428
Total 0000595106		25.00				
0000595107	ROCKWOOD SUMMIT TOURNAMENT FUND	266.00	CONFERENCE SWIM MEET	110-1151-6371-1050-00750-1	22-1050-56290	MEHLVILLE -SWIM
Total 0000595107		266.00				
0000595108	ST. LOUIS COUNTY TREASURER	59.00 83.00	KITCHEN EXHAUST ELEVATOR/KITCHEN EXHAUST-MBMS ELEVATOR/KITCHEN EXHAUST-MBMS	500-2562-6319-8400-00531-1 500-2562-6319-8400-00531-1 110-2542-6339-8400-00551-1	22-8400-56181 22-8400-56181 22-8400-56181	005995-03-22 005584-03-22 005584-03-22
Total 0000595108		201.00				
0000595109	SCHOOLS INTEROPERABILITY FRAMEWORK	400.00	STUDENT DATA PRIVACY CONSORTIUM MEMBERSHIP	110-2222-6371-8400-00336-1	22-8400-56100	300000809
Total 0000595109		400.00				
0000595110	NORTH STAR DISTRIBUTING	139.68	ice cream novelties-food service	500-2562-6471-8400-00531-1	22-8400-56141	90944
Total 0000595110		139.68				
0000595111	MISSOURI FBLA-PBL	560.00	membership registration #22164	600-1411-6491-1075-00673-1	22-1075-56076	DLC 2021-District 9
Total 0000595111		560.00				
0000595112	AMAZON	593.03 234.27 56.97 826.85 68.59 180.58 46.98 194.87 119.30 34.97 54.87 247.46 725.31 30.49 189.62 900.68 684.71 84.99 434.26	classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies classroom supplies	600-1411-6491-1050-00658-1 110-1151-6411-1050-00000-1 110-1151-6411-1050-00001-1 110-1151-6411-1050-00008-1 110-1151-6411-1050-00022-1 600-1411-6491-1050-00679-1 110-1151-6411-1050-00026-1 600-1411-6491-1050-00676-1 110-1151-6411-1050-00031-1 110-2223-6491-1050-00000-1 110-1151-6411-1050-00025-1 110-1151-6491-1050-00750-1 110-1151-6411-1050-00028-1 600-1411-6491-1050-00655-1 110-1151-6411-1075-00027-1 600-1411-6491-1075-00679-1 700-1421-6491-1075-00700-1 110-1151-6491-1075-00750-1 600-1411-6491-1075-00631-1	22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1050-55967 22-1075-55885 22-1075-55885 22-1075-55885 22-1075-55885	6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810229605 6045787810173761 6045787810173761 6045787810173761 6045787810173761

JANUARY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595112	AMAZON	305.26	classroom supplies	110-1151-6411-1075-00000-1	22-1075-55885	6045787810173761
		30.99	classroom supplies	110-1151-6411-1075-00022-1	22-1075-55885	6045787810173761
		85.58	classroom supplies	110-1151-6411-1075-00008-1	22-1075-55885	6045787810173761
		330.01	classroom supplies	600-1411-6491-1075-00680-1	22-1075-55885	6045787810173761
		207.20	classroom supplies	110-1151-6411-1075-00026-1	22-1075-55885	6045787810173761
		26.10	classroom supplies	600-1411-6491-1075-00690-1	22-1075-55885	6045787810173761
		396.78	classroom supplies	110-1151-6411-1075-00024-1	22-1075-55885	6045787810173761
		151.43	classroom supplies	110-2134-6491-1075-00000-1	22-1075-55885	6045787810173761
		55.96	classroom supplies	110-1151-6411-1075-00001-1	22-1075-55885	6045787810173761
		1,502.31	classroom supplies	600-1411-6491-1075-00634-1	22-1075-55885	6045787810173761
		74.26	classroom supplies	110-1151-6411-1075-00025-1	22-1075-55885	6045787810173761
		111.61	classroom supplies	110-1151-6411-1075-00006-1	22-1075-55885	6045787810173761
Total 0000595112		8,986.29				
0000595113	HEARTLAND COCA-COLA	686.91	beverages - food service	500-2562-6471-8400-00531-1	22-8400-55784	6036203082
		501.72	beverages - food service	500-2562-6471-8400-00531-1	22-8400-55784	6073202007
		611.87	beverages - food service	500-2562-6471-8400-00531-1	22-8400-55784	6075204044
		647.34	beverages - food service	500-2562-6411-8400-00531-1	22-8400-56237	6036203417
		864.21	beverages - food service	500-2562-6411-8400-00531-1	22-8400-56237	17888203543
		783.15	beverages - food service	500-2562-6411-8400-00531-1	22-8400-56237	6075204299
		4,880.92	MHS cafe beverages	500-2562-6411-8400-00531-1	22-8400-56314	600908687
Total 0000595113		8,976.12				
0000595114	HEARTLAND COCA-COLA	146.28	beverages	600-1411-6491-5060-00655-1	22-5060-56205	6067213519
Total 0000595114		146.28				
0000595115	COMPUTER SUPPLIES AND SERVICES	695.07	tax forms	110-2521-6411-8000-00524-1	22-8000-55862	26222
Total 0000595115		695.07				
0000595116	DIGITAL PROMISE GLOBAL	3,000.00	membership	110-2321-6371-8000-00522-1	22-8000-56327	INV715
Total 0000595116		3,000.00				
0000595117	DORON PRECISION SYSTEMS INC.	5,556.00	drivers ed simulators maint service	110-3211-6491-8100-00534-1	22-8100-55977	IN00000475
Total 0000595117		5,556.00				
0000595118	HANCOCK PLACE SCHOOL DISTRICT	330.63	homeless tranportation	110-2555-6341-8200-00541-3	22-8200-56209	November 16, 2021
		589.37	homeless tranportation	110-2555-6341-8200-00541-3	22-8200-56209	November 16, 2021
			homeless transportation	110-2555-6341-8200-00541-3	22-8200-56209	January 5, 2022
			homeless transportation	110-2555-6341-8200-00541-3	22-8200-56209	January 5, 2022
Total 0000595118		2,560.00				
0000595119	SHAWN HART	85.00	building usage refund	110-0000-5191-0000-00000-1	22-8000-56086	3783
Total 0000595119		85.00				
0000595120	SPIRE	65.73	fuel for heat	110-2542-6483-1075-00800-1	22-8000-56224	4700380569
Total 0000595120		65.73				
0000595121	LIFESAVER PLUS LLC	1,440.00	CPR training	110-2134-6343-7500-00518-1	22-8000-55955	180
Total 0000595121		1,440.00				
0000595122	LINDE GAS & EQUIPMENT INC.	134.15	welding gas	110-2552-6411-8200-00541-3	22-8200-56098	67774624
		27.05	welding gas	110-2552-6411-8200-00541-3	22-8200-56098	67774624
						6774623
		5.45	welding gas	110-2552-6411-8200-00541-3	22-8200-56098	6774623
Total 0000595122		193.70				
0000595123	MAILBOX HQ	204.03	mailbox repair kit	110-2552-6411-8200-00541-3	22-8200-55915	7516
Total 0000595123		204.03				

JANUARY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595124	NAPA AUTO PARTS	199.80	diesel fluid,antifreeze,filters	110-2552-6411-8200-00541-3	22-8200-56204	December 31, 2021
		10.58	diesel fluid,antifreeze,filters	110-2552-6411-8200-00541-3	22-8200-56204	December 31, 2021
		134.46	diesel fluid,antifreeze,filters	110-2545-6411-8400-00550-1	22-8200-56204	December 31, 2021
		31.00	diesel fluid,antifreeze,filters	110-2552-6411-8200-00541-3	22-8200-56204	December 31, 2021
		64.40	diesel fluid,antifreeze,filters	110-2545-6411-8400-00550-1	22-8200-56204	December 31, 2021
		249.75	diesel fluid,antifreeze,filters	110-2552-6411-8200-00541-3	22-8200-56204	December 31, 2021
Total 0000595124		889.79				
0000595125	PATTONVILLE SCHOOL DISTRICT	2.36	homeless transportation	110-2555-6341-8200-00541-3	22-8200-56304	September 2021
		47.14	homeless transportation	110-2555-6341-8200-00541-3	22-8200-56304	September 2021 October 2021
		942.86	homeless transportation	110-2555-6341-8200-00541-3	22-8200-56304	October 2021
Total 0000595125		1,039.50				
0000595126	SAM'S CLUB	1,457.42	facs, stuco supplies	600-1411-6491-1050-00679-1	22-1050-56161	6046002049405508
		8.98	facs, stuco supplies	110-1151-6411-1050-00000-1	22-1050-56161	6046002049405508
		160.46	facs, stuco supplies	600-1411-6491-1050-00693-1	22-1050-56161	6046002049405508
		27.46	facs, stuco supplies	110-2134-6491-1050-00000-1	22-1050-56161	6046002049405508
Total 0000595126		1,654.32				
0000595127	SCHNUCKS MARKETS INC.	2,267.72	facs, fccla supplies	600-1411-6491-1075-00679-1	22-1075-56032	697
		42.50	facs, fccla supplies	600-1411-6491-1075-00646-1	22-1075-56032	697
		128.23	facs, fccla supplies	600-1411-6491-1075-00655-1	22-1075-56032	697
Total 0000595127		2,438.45				
0000595128	SURETY REFRIGERATION	108.35	water filter	500-2562-6411-8400-00531-1	22-8400-55771	76704
Total 0000595128		108.35				
0000595129	UNITED STATES POSTAL SERVICE	4.24	December district postage	110-2411-6361-4020-00000-1	22-8000-56024	4W00-0372280
		11.32	December district postage	110-2411-6361-3060-00000-1	22-8000-56024	4W00-0372280
		113.36	December district postage	110-2411-6361-4060-00000-1	22-8000-56024	4W00-0372280
		2.12	December district postage	110-2411-6361-4070-00000-1	22-8000-56024	4W00-0372280
		117.51	December district postage	110-2411-6361-3000-00000-1	22-8000-56024	4W00-0372280
		12.70	December district postage	110-2411-6361-4080-00000-1	22-8000-56024	4W00-0372280
		6.44	December district postage	110-2411-6361-4090-00000-1	22-8000-56024	4W00-0372280
		203.38	December district postage	110-2411-6361-1050-00000-1	22-8000-56024	4W00-0372280
		1.59	December district postage	110-2411-6361-5080-00000-1	22-8000-56024	4W00-0372280
		28.25	December district postage	110-2411-6361-1075-00000-1	22-8000-56024	4W00-0372280
		39.16	December district postage	110-2411-6361-3020-00000-1	22-8000-56024	4W00-0372280
		1.06	December district postage	110-2411-6361-5020-00000-1	22-8000-56024	4W00-0372280
		2.65	December district postage	110-2411-6361-5040-00000-1	22-8000-56024	4W00-0372280
		4.13	December district postage	110-2411-6361-5060-00000-1	22-8000-56024	4W00-0372280
		15.04	December district postage	110-2411-6361-3040-00000-1	22-8000-56024	4W00-0372280
		5.61	December district postage	110-2411-6361-5100-00000-1	22-8000-56024	4W00-0372280
		97.63	December district postage	110-2542-6361-8000-00524-1	22-8000-56024	4W00-0372280
		0.53	December district postage	110-2631-6361-8000-00533-1	22-8000-56024	4W00-0372280
		5.14	December district postage	110-1281-6361-7500-12810-3	22-8000-56024	4W00-0372280
		3.45	December district postage	110-1193-6361-1050-00318-1	22-8000-56024	4W00-0372280
		3.44	December district postage	110-1193-6361-1075-00318-1	22-8000-56024	4W00-0372280
		44.52	December district postage	500-2561-6361-8400-00531-1	22-8000-56024	4W00-0372280
		14.40	December district postage	110-2121-6361-8000-00310-1	22-8000-56024	4W00-0372280

JANUARY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595129		737.67				
0000595130	VISION BENEFITS OF AMERICA	3,090.60	Retiree Jan vision	600-2521-6241-9000-00901-1	22-0000-56061	January 2022
		8.80	Retiree Jan vision	600-2521-6491-8000-00603-1	22-0000-56061	January 2022
Total 0000595130		3,099.40				
0000595131	CHICK-FIL-A	507.00	CONCESSIONS 10/5/21	700-1421-6491-1050-00724-1	22-1050-55569	3466701 10/5/21
		456.25	CONCESSIONS 9/10/21	700-1421-6491-1050-00724-1	22-1050-55569	3401596 9/10/21
			CONCESSIONS 8/31/21	700-1421-6491-1050-00724-1	22-1050-55569	3380423 8/31/21
Total 0000595131		1,419.50				
ACH5022801	Ode, Timothy L	270.07	BATTING CAGE REPAIR	110-1151-6491-1050-00750-1	22-1050-56287	LOWES/HOMEDEPOT
Total ACH5022801		270.07				
ACH5022802	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM AIR DEODORIZER	110-1151-6391-1050-00750-1	22-1050-56289	11142844
						11142221
Total ACH5022802		74.16				
ACH5022803	ALBERT ARNO INC.	3,695.00	REPAIR LEAK, VALVE	110-2542-6332-8400-00550-1	22-8400-56176	S9281
Total ACH5022803		3,695.00				
ACH5022804	APPLE INC.	299.00	IPAD	110-1351-6411-1075-33200-3	22-8400-52814	AH08485923
Total ACH5022804		299.00				
ACH5022805	BSN SPORTS	878.54	SCOREBOOKS, NETS, BASKETBALLS	110-1151-6491-1050-00750-1	22-1050-56291	915488835
Total ACH5022805		878.54				
ACH5022806	BATTERIES PLUS BULBS	35.98	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-55838	P47135534
Total ACH5022806		35.98				
ACH5022807	BEISHIR LOCK & SECURITY	149.97	QUARTERLY SECURITY/MONITORING FEE JAN-MAR	110-2542-6339-8000-00550-1	22-8400-56306	0001216216
Total ACH5022807		149.97				
ACH5022808	BENDLER BOILER & MECHANICAL CO	23,640.00	REPLACE TUBES IN AJAX BOILERS	110-2542-6332-8400-00550-1	22-8400-54029	30323
Total ACH5022808		23,640.00				
ACH5022809	BOBCAT OF VALLEY PARK	354.98	SEAL KITS,OIL, FILTER	110-2542-6411-8400-00550-1	22-8400-56072	P55320
Total ACH5022809		354.98				
ACH5022810	BOOKSOURCE	2,130.48	BOOK CLUB BOOKS	110-1111-6411-4060-42300-4	22-8000-54095	963136
			BOOK CLUB BOOKS	110-1111-6411-4070-42300-4	22-8000-54099	963134
		1,597.86	BOOKCLUB BOOKS	110-1111-6411-4080-42300-4	22-8000-54100	963133
			BOOK CLUB BOOKS	110-1111-6411-5000-42300-4	22-8000-54107	960402
				110-1111-6411-5060-42300-4	22-8000-54111	963381
		13,088.42	BOOKS FOR LIBRARY-FORDER	110-1111-6411-4080-42300-4	22-8000-54419	963385
		12,848.21	CLASSROOM LIBRARY BOOKS-HAGEMANN	110-1111-6411-4090-42300-4	22-8000-54420	694716
		1,597.86	BOOK CLUB BOOKS	110-1111-6411-4090-42300-4	22-8000-54104	963135
Total ACH5022810		36,056.41				
ACH5022811	Boncek, Danielle C	2.01	LOCAL TRAVEL - @ HOME DELIVERIES	110-2212-6343-8000-00331-1	22-8000-56079	DECEMBER 2021
Total ACH5022811		2.01				
ACH5022812	COASTAL BUSINESS SUPPLIES, INC.	1,524.00	PRINTER	410-1321-6542-1075-33200-3	22-8400-55056	1151494
Total ACH5022812		1,524.00				
ACH5022813	COMMERCIAL ELECTRIC MOTOR SERVICE	224.47	MOTOR	110-2542-6339-8400-00553-1	22-8400-56211	0307157-IN
		767.90	MOTORS	110-2542-6339-8400-00553-1	22-8400-56240	0307177-IN
Total ACH5022813		992.37				
ACH5022814	COMPI DISTRIBUTORS INC.	312.96	SSD ROOM CUBBY SUPPLIES-TRAUTWEIN	110-2542-6491-8400-00550-1	22-8400-56041	SL0001251144-001
Total ACH5022814		312.96				
ACH5022815	DOOR SERVICE INCORPORATED	1,390.00	REPAIR SLIDER-2900 LEMAY FERRY RD	110-2542-6339-8000-00553-1	22-8400-56263	113171
Total ACH5022815		1,390.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022816	GRAINGER	30.97	CAPACITOR	110-2542-6339-8400-00553-1	22-8400-56277	9176291079
		9.84	MOTOR CAPACITOR	110-2542-6339-8400-00553-1	22-8400-56280	9176864727
Total ACH5022816		40.81				
ACH5022817	HAVEN TECHNOLOGY CORPORATION	1,851.19	INTERCOM- AUDITORIUM BOX OFFICE	110-1151-6491-1050-00334-1	22-8000-55156	22605
Total ACH5022817		1,851.19				
ACH5022818	Haertling, Daniel J	11.45	SCIENCE SUPPLIES	110-1131-6411-3040-00026-1	22-3040-56266	SCHNUCKS
Total ACH5022818		11.45				
ACH5022819	INDUSTRIAL SOAP	1,626.25	SOAP, BATH TISSUE, PAPER TOWELS	110-2542-6411-8400-00560-1	22-8400-56001	1398300
		3,756.25	TOWEL ROLLS,BATH TISSUE,TRASH BAGS,SOAP	110-2542-6411-8400-00560-1	22-8400-56131	1398780
		139.00	FACE MASKS	110-2542-6411-8400-00560-1	22-8400-56199	1399338
		1,501.20	BATH TISSUE	110-2542-6411-8400-00560-1	22-8400-56328	1398464
Total ACH5022819		7,022.70				
ACH5022820	KRAUSE KEY & LOCK SERVICE, INC	103.60	KEYS FOR 2900 LEMAY BUILDING	110-2542-6491-8400-00550-1	22-8400-55807	135572
Total ACH5022820		103.60				
ACH5022821	Kreyling, Susan	80.26	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-56259	DECEMBER 2021
Total ACH5022821		80.26				
ACH5022822	LOGO DADDY GRAPHICS	1,525.00	TRACK SHED COVER	110-1151-6491-1050-00750-1	22-1050-56288	16587
Total ACH5022822		1,525.00				
ACH5022823	LAWN CARE EQUIPMENT CO	6.08	GASKET-AIR CLEANER	110-2542-6411-8400-00550-1	22-8400-56241	81899899
Total ACH5022823		6.08				
ACH5022824	MACKIN EDUCATIONAL RESOURCES	419.76	BOOKS	110-2222-6441-4060-00336-1	22-8400-53058	712559
Total ACH5022824		419.76				
ACH5022825	Moeslein, Jamie L	20.22	LOCAL TRAVEL-FACS SUPPLY PICK UP	110-2212-6343-8000-00331-1	22-8000-56060	DECEMBER 2021
Total ACH5022825		20.22				
ACH5022826	NOTTELMANN MUSIC COMPANY	48.00	REPAIR TENOR SAX	110-1131-6332-3020-00334-1	22-8000-50824	660513
Total ACH5022826		48.00				
ACH5022827	NU WAY CONCRETE FORMS INC.	28.62	CHAIN CLAMP	110-2542-6411-8400-00550-1	22-8400-56139	2009615
		626.17	STEP LADDERS	110-2542-6491-8400-00550-1	22-8400-56195	2009871
Total ACH5022827		654.79				
ACH5022828	OVERHEAD DOOR COMPANY OF ST. LOUIS	164.00	DOOR/LOCK PLATES	110-2542-6491-8400-00550-1	22-8400-54774	ACR/95269
Total ACH5022828		164.00				
ACH5022829	JW PEPPER & SON INC.	140.24	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0538	363918404
		73.50	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	22-8000-0538	36392297
Total ACH5022829		213.74				
ACH5022830	PLUMBMASTER, INC.	701.46	PLUMBING STOCK-FLUSH REPAIR KITS	110-2542-6491-8400-00550-1	22-8400-55973	520-02896356
		347.30	FAUCET	110-2542-6491-8400-00550-1	22-8400-56165	520-02900892
Total ACH5022830		1,048.76				
ACH5022831	ROYAL PAPERS INC.	556.08	FLOOR CLEANER, BUFF PADS, LINERS	110-2542-6411-8400-00560-1	22-8400-55826	144343
		407.51	BATTERIES, BATTERY CHARGER	110-2542-6411-8400-00560-1	22-8400-55983	145809
		218.21	VALVE,ELBOW, WIRE ASSEMBLY	110-2542-6411-8400-00560-1	22-8400-55367	L142638
		140.85	WAX LINERS, FLOOR BUFF PADS	110-2542-6411-8400-00560-1	22-8400-56371	144343-1
Total ACH5022831		1,322.65				
ACH5022832	Blincoe, Holly	9.18	SEWING CLUB SUPPLIES	600-1411-6491-3040-00655-1	22-3040-56318	JOANN
		4.83	LOCAL TRAVEL-FACS SUPPLY PICK UP	110-2212-6343-8000-00331-1	22-8000-56078	DECEMBER 2021
Total ACH5022832		14.01				
ACH5022833	Trager, Briana J	13.87	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	22-8400-56173	DECEMBER 21
Total ACH5022833		13.87				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022834	Ramey, Christopher A	50.00	SCORE & PARTS DOWNLOAD	110-1131-6411-3020-00005-1	22-3020-56106	TAPSPACE
Total ACH5022834		50.00				
ACH5022835	ST. LOUIS BOILER SUPPLY COMPANY	595.30	SEAL KIT, SHAFT SLEEVE,GASKET, BUSHING	110-2542-6491-8400-00550-1	22-8400-56178	0546864-IN
		740.00	DISPLAY	110-2542-6491-8400-00550-1	22-8400-56178	0547037-IN
		816.66	WRENCH,MOTOR,SWITCH, BEARINGS	110-2542-6491-8400-00550-1	22-8400-56178	0548284-IN
		872.85	PUMP	110-2542-6491-8400-00550-1	22-8400-56178	0548513-IN
		10,450.00	HEAT EXCHANGER	110-2542-6491-8400-00550-1	22-8400-56178	0548646-IN
		1,026.08	MOTOR	110-2542-6491-8400-00550-1	22-8400-56178	0546089-IN
		195.00	VALVES	110-2542-6491-8400-00550-1	22-8400-56178	0546221-IN
		1,133.17	FLANGE SET,SEAL,COUPLING,CAP	110-2542-6491-8400-00550-1	22-8400-56178	0546254-IN
		428.40	BALL VALVES	110-2542-6491-8400-00550-1	22-8400-56178	0546448-IN
		250.04	PRESS SWITCH	110-2542-6491-8400-00550-1	22-8400-56178	22-8400-56178
Total ACH5022835		16,507.50				
ACH5022836	SCHOLASTIC INC.	121.00	TITLE 1 SUP INST-FORDER-MY BIG WORLD	110-1251-6411-4080-45100-4	22-8000-56252	M7202336 9
		196.35	TITLE 1 SUP INST-FORDER	110-1251-6411-4080-45100-4	22-8000-56252	M7202346 8
		130.90	TITLE 1 SUP INST-FORDER NEWS 1	110-1251-6411-4080-45100-4	22-8000-56252	M7202368 2
		98.18	TITLE 1 SUP INST-FORDER-NEWS 2	110-1251-6411-4080-45100-4	22-8000-56252	N7201908 6
		65.45	TITLE 1 SUP INST-FORDER - NEWS 3	110-1251-6411-4080-45100-4	22-8000-56252	M7202009 2
			TITLE 1 SUP INST-FORDER-NEWS 4	110-1251-6411-4080-45100-4	22-8000-56252	M7202329 4
Total ACH5022836		677.33				
ACH5022837	SUPERIOR INDUSTRIAL SUPPLY	8.05	FITTINGS	110-2542-6411-8400-00550-1	22-8400-56272	1901784483
Total ACH5022837		8.05				
ACH5022838	Smith, Michelle R	12.87	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4090-00332-1	22-8400-56249	DECEMBER 2021
Total ACH5022838		12.87				
ACH5022839	Schoenekase, Susan A	14.82	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4020-00332-1	22-8400-56250	NOV/DEC 2021
		49.59	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4080-00332-1	22-8400-56250	NOV/DEC 2021
		6.65	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5000-00332-1	22-8400-56250	NOV/DEC 2021
		71.06				
Total ACH5022839		71.06				
ACH5022840	TEAMWEAR	929.00	UNIFORMS- FACILITIES	110-2542-6331-8400-00550-1	22-8400-56174	5968
Total ACH5022840		929.00				
ACH5022841	TYLER TECHNOLOGIES, INC.	120.00	SIS USER GROUP MEETING 11/9-10/21	110-2214-6343-8000-00335-3	22-8000-56124	045-364331
Total ACH5022841		120.00				
ACH5022842	UNITED REFRIGERATION INC.	17.79	TRANSFORMER	110-2542-6491-8400-00550-1	22-8400-56177	82362283-0
Total ACH5022842		17.79				
ACH5022843	VEX ROBOTICS, INC	1,997.78	VEX STARTER KITS FOR PLTW	110-1131-6411-3040-00032-1	22-3040-51104	544560
Total ACH5022843		1,997.78				
ACH5022844	WONDER WORKSHOP INC.	1,214.98	STEAM CODING SUPPLIES	110-2223-6491-8400-00336-1	22-8400-55370	WON101002
Total ACH5022844		1,214.98				
ACH5022845	Wilkens, Amanda	84.30	SCHOOL STORE SUPPLIES	600-1411-6491-3040-00655-1	22-3040-56274	WALMART
Total ACH5022845		84.30				
ACH5022846	Weedman, Susan D	31.44	BANDSAW BLADES-INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	22-3000-56097	LOWES
Total ACH5022846		31.44				
ACH5022847	Werner, Laura C	214.00	STAFF THANK YOU BAG SUPPLIES	600-1411-6491-3060-00655-1	22-3060-56244	MICHAELS/SAMS
Total ACH5022847		214.00				
ACH5022848	Zink, Amanda J	10.15	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00332-1	22-8400-56172	DECEMBER 2021
Total ACH5022848		10.15				
ACH5022849	Kedro, April	23.96	winter party supplies	600-1411-6491-5020-00655-1	22-5020-55903	Walmart

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022849		23.96				
ACH5022850	Norton, Johnna L	160.51	local travel - physical therapy	110-1281-6343-7500-12810-3	22-7500-55889	November 2021
Total ACH5022850		160.51				
ACH5022851	Maus, Whitney C	200.00	holiday luncheon	600-1411-6491-4080-00655-1	22-4080-55714	Local House
Total ACH5022851		200.00				
ACH5022852	Oetting, Alisha K	17.60	classroom supplies	110-1111-6411-5020-00000-1	22-5020-55968	Teachers Pay
Total ACH5022852		17.60				
ACH5022853	Francis, Tamera L	48.07	local travel -meetings	110-2321-6343-8000-00526-1	22-8000-55766	November 2021
Total ACH5022853		48.07				
ACH5022854	AD CREATIONS INC	773.10	5th grade tshirts	600-1411-6491-5100-00639-1	22-5100-56152	33831
Total ACH5022854		773.10				
ACH5022855	ALPHA BAKING CO, INC.	573.78	MHS Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43528
Total ACH5022855		573.78				
ACH5022856	ALPHA BAKING CO, INC.	694.78	OHS Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43529
		208.20	Bernard Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43530
		282.79	Buerkle Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43531
		165.36	OMS Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43532
		96.46	WMS Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43533
		103.35	Beasley Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43534
		73.24	Hagemann Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43535
		144.50	Bierbaum Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43536
		119.30	Blades Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43537
		115.24	Forder Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43538
		103.35	OES Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43539
		103.16	Point Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43540
		149.88	Rogers Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43541
		151.58	Trautwein Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43542
		169.52	Wohlwend Dec bread SCH704	500-2562-6471-8400-00531-1	22-8400-56040	43544
Total ACH5022856		2,781.05				
ACH5022857	AQUA-WORLD	70.75	fish tank maintenance	110-3512-6391-7500-00000-1	22-7500-55720	22510
			January fish tank maintenance	110-3512-6391-7500-00000-1	22-7500-56281	22567
Total ACH5022857		141.50				
ACH5022858	AXEL	16,843.19	homeless transportation	110-2551-6341-8200-00541-3	22-8200-56095	61762
Total ACH5022858		16,843.19				
ACH5022859	Amlung, Julie K	35.67	classroom supplies-science	110-1151-6411-1075-00026-1	22-1075-56194	Aldi, Target
Total ACH5022859		35.67				
ACH5022860	BAUMAN OIL DISTRIBUTORS INC.	168.30	deicer	110-2552-6411-8200-00541-3	22-8200-55892	3184
		4,014.23	gas	110-2552-6486-8200-00541-3	22-8200-55892	3277
		3,377.75	gas	110-2559-6486-8200-12810-3	22-8200-55892	3277
		5,926.71	gas	110-2554-6486-8200-00543-3	22-8200-55892	3277
		5,479.48	gas	110-2542-6486-8400-00550-1	22-8200-55892	3277
		375.52	gas	500-2562-6486-8400-00531-1	22-8200-55892	3277
		537.23	gas	110-2331-6486-8100-00530-1	22-8200-55892	3277
		52.62	gas	110-3211-6486-8100-00534-1	22-8200-55892	3277
		18,008.49	diesel fuel	110-2552-6486-8200-00541-3	22-8200-55917	3314
		95.37	diesel fuel	110-2542-6486-8400-00550-1	22-8200-55917	3314

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022860	BAUMAN OIL DISTRIBUTORS INC.	240.22	diesel fuel	500-2562-6486-8400-00531-1	22-8200-55917	3314
Total ACH5022860		38,275.92				
ACH5022861	Booker, Jeremy R	45.08	gym banners	110-1111-6411-4070-00000-1	22-4070-54979	Banners
		26.43	staff appreciation items	600-1411-6491-4070-00655-1	22-4070-55792	Walmart
Total ACH5022861		71.51				
ACH5022862	Block, Heather	38.95	local travel - social worker	110-1281-6343-7500-12810-3	22-7500-56283	December 2021
Total ACH5022862		38.95				
ACH5022863	Williams, Jamie	51.64	local travel - EL	110-1271-6343-8000-00310-1	22-8000-56051	December 2021
Total ACH5022863		51.64				
ACH5022864	Boren, Stacie L	121.00	classroom supplies	110-1111-6411-4080-00000-1	22-4080-55966	Amazon, Walmart
Total ACH5022864		121.00				
ACH5022865	Brown, Taylor E	70.64	local travel - OT Aug-Dec	110-1281-6343-7500-12810-3	22-7500-56285	December 2021
Total ACH5022865		70.64				
ACH5022866	CIT TRUCKS LLC	139.31	sensor	110-2552-6411-8200-00541-3	22-8200-55893	115P80052
Total ACH5022866		139.31				
ACH5022867	CDW-G	483.74	printers	500-2562-6411-8400-00531-1	22-0000-55453	Q434621
		292.12	printers, toner	110-2331-6491-8100-00530-1	22-8100-56118	Q685445
		701.44	toner	110-2331-6491-8100-00530-1	22-8100-56118	Q591194
		2,569.12	toner	110-2331-6491-8100-00530-1	22-8100-56118	Q653898
Total ACH5022867		4,046.42				
ACH5022868	CENTRAL STATES BUS SALES INC.	12,840.00	bus leases	110-2559-6334-8200-12810-3	22-8200-55912	SO886415
		-78.00	warranty credit	110-2552-6411-8200-00541-3	22-8200-55970	2021-10-005
		1,781.24	control ecm	110-2552-6411-8200-00541-3	22-8200-55970	IN526159
		5,201.18	sealant, repairs bus 108	600-2521-6491-8000-00603-1	22-8200-55970	IN526145
		989.95	sealant, repairs bus 108	110-2554-6411-8200-00543-3	22-8200-55970	IN526145
Total ACH5022868		20,734.37				
ACH5022869	COMPI DISTRIBUTORS INC.	391.13	laminate, hinge, screws	410-1111-6541-5060-00342-1	22-5060-56201	SL0001251139-001
Total ACH5022869		391.13				
ACH5022870	COMPUTER SOLUTIONS	262.50	tech services - broadcast	110-1151-6411-1075-00003-1	22-1075-55940	52336
Total ACH5022870		262.50				
ACH5022871	EDUCATIONPLUS	22,907.68	subscription dues	110-2311-6371-8000-00522-1	22-8000-56027	INV38038
Total ACH5022871		22,907.68				
ACH5022872	COOLER MANAGEMENT, LLC	226.29	cooler lock	500-2562-6411-8400-00531-1	22-8400-55922	3781
Total ACH5022872		226.29				
ACH5022873	POMPS TIRE SERVICE	875.12	tires	110-2545-6411-8400-00550-1	22-8200-56305	1310109297
Total ACH5022873		875.12				
ACH5022874	Clark, Scott R	289.65	staff holiday lunch	600-1411-6491-5080-00655-1	22-5080-55816	Rich & Charlies
Total ACH5022874		289.65				
ACH5022875	Cordia, Karen J	50.00	2nd grade supplies	110-1111-6411-4020-00000-1	22-4020-55842	Dollar Tree
Total ACH5022875		50.00				
ACH5022876	MACK CARTER	275.00	Color guard clinician -Nov-Dec	600-1411-6491-1075-00671-1	22-1075-56114	December 2021
Total ACH5022876		275.00				
ACH5022877	Clark, Amy W	23.94	local travel - COE job calls Nov-Dec	110-1151-6343-1075-00020-1	22-1075-56073	December 2021
Total ACH5022877		23.94				
ACH5022878	Christopher, Robyn	10.64	local travel - meetings Sept-Dec	110-1281-6343-7500-12810-3	22-7500-56297	December 2021
Total ACH5022878		10.64				
ACH5022879	DECA INC.	170.00	student membership	600-1411-6491-1075-00658-1	22-1075-56108	111550

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022879		170.00				
ACH5022880	Dizdarevic, Dragica	21.74	local travel - meetings	110-1271-6343-8000-00310-1	22-8000-56050	December 2021
Total ACH5022880		21.74				
ACH5022881	Drikow, Devon D	40.00	reading books	600-1411-6491-4090-00655-1	22-4090-55943	Teachers Pay
Total ACH5022881		40.00				
ACH5022882	Decker, Timothy A	77.00	cld license	110-2552-6349-8200-00541-3	22-8200-56094	MO Dept of Rev
Total ACH5022882		77.00				
ACH5022883	EM3 NETWORKS, LLC	4,757.43	internet services	110-2331-6361-8100-00530-1	22-8100-55986	11415
Total ACH5022883		4,757.43				
ACH5022884	ELLIOTT DATA SYSTEMS INC.	320.00	badgepass services	110-2641-6319-8000-00523-1	22-8000-56090	C108480
Total ACH5022884		320.00				
ACH5022885	Brunk, Samantha L	34.09	local travel - ELL	110-1271-6343-8000-00310-1	22-8000-56105	December 2021
Total ACH5022885		34.09				
ACH5022886	FLINN SCIENTIFIC INC.	959.10	science supplies	110-1151-6411-1050-00026-1	22-1050-55405	2660665
Total ACH5022886		959.10				
ACH5022887	FORD HOTEL SUPPLY COMPANY	210.66	cookware	500-2562-6491-8400-00531-1	22-8400-55961	1346445
Total ACH5022887		210.66				
ACH5022888	FRONT ROW ARCTIC STORAGE LLC	34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2742
						2741
		17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2740
						2739
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2738
						2737
		17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2735
						2736
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2734
						2733
		17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2732
						2731
		40.30	cold food storage	500-2562-6339-8400-00531-1	22-8400-55778	2731
		200.75	cold food storage	500-2562-6339-8400-00531-1	22-8400-56153	2769
Total ACH5022888		479.05				
ACH5022889	EMILY FERRARIO	962.50	Color guard staff clinician - Nov-Dec	600-1411-6491-1075-00671-1	22-1075-56112	December 2021
Total ACH5022889		962.50				
ACH5022890	GEDDES SCHOOL SUPPLIES	399.59	school store items	600-1411-6491-4020-00650-1	22-4020-55879	797917
Total ACH5022890		399.59				
ACH5022891	THE GOODYEAR TIRE & RUBBER CO	3,167.12	tires	110-2552-6411-8200-00541-3	22-8200-55916	326-1004977
		1,784.64	tires	110-2552-6411-8200-00541-3	22-8200-56104	326-1005062
Total ACH5022891		4,951.76				
ACH5022892	GOPHER	-35.89	freight	600-1411-6491-4020-00655-1	22-4020-53821	CR21185
		13.38	basketball	600-1411-6491-4020-00655-1	22-4020-53821	IN100027
		53.54	basketballs	600-1411-6491-4020-00655-1	22-4020-53821	IN115988
		357.29	basketball goal	600-1411-6491-4020-00655-1	22-4020-53821	IN112298
		267.67	basketball goal	600-1411-6491-4020-00655-1	22-4020-53821	IN109277
Total ACH5022892		655.99				
ACH5022893	Glueck, Chelsea A	13.68	local travel - speech therapy	110-1281-6343-7500-12810-3	22-7500-56282	December 2021
Total ACH5022893		13.68				
ACH5022894	HOSA, INC	630.00	student memberships	600-1411-6491-1050-00635-1	22-1050-56343	acct 31406

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022894		630.00				
ACH5022895	Hawkins, Amy B	92.04	classroom supplies	600-1411-6491-4090-00655-1	22-4090-56197	Walmart, Hobby Lobby
Total ACH5022895		92.04				
ACH5022896	Heveroh, Melanie A	65.55	winter party snacks	600-1411-6491-5020-00655-1	22-5020-55900	Harter
Total ACH5022896		65.55				
ACH5022897	INK-IT PROMOTIONAL PRINTING	10.00	stucco shirts	600-1411-6491-5100-00693-1	22-5100-56193	January 7, 2022
Total ACH5022897		10.00				
ACH5022898	JOSTENS INC.	61.85	diplomas	110-1151-6491-1050-00000-1	22-1050-56135	27490793
Total ACH5022898		61.85				
ACH5022899	KAEMMERLEN FACILITY SOLUTIONS	221.88	relais - oven repair part	500-2562-6411-8400-00531-1	22-8400-55920	1012813
		284.00	cleaner, rinse tablets	500-2562-6411-8400-00531-1	22-8400-55920	1012809
Total ACH5022899		505.88				
ACH5022900	KATEY CHARLES COMMUNICATIONS LLC	387.85	December emails sent	110-2631-6319-8000-00533-1	22-8000-56029	9851
Total ACH5022900		387.85				
ACH5022901	KITCHEN PARTS PLUS INC.	28.00	switch	500-2562-6411-8400-00531-1	22-8400-55921	158634
		22.00	bearing kit	500-2562-6411-8400-00531-1	22-8400-55921	158573
		308.70	motor assembly	500-2562-6411-8400-00531-1	22-8400-56155	158647
		25.00	clip top	500-2562-6411-8400-00531-1	22-8400-56155	158689
Total ACH5022901		383.70				
ACH5022902	KOHL WHOLESALE	4,531.90	district cafe food/Beasley	500-2562-6471-8400-00531-1	22-8400-56129	58456
		6,121.22	district cafe food/Bierbaum	500-2562-6471-8400-00531-1	22-8400-56129	58457
		4,244.72	district cafe food/Blades	500-2562-6471-8400-00531-1	22-8400-56129	58459
		5,282.80	district cafe food/Hagemann	500-2562-6471-8400-00531-1	22-8400-56129	58461
		4,990.27	district cafe food/Forder	500-2562-6471-8400-00531-1	22-8400-56129	58460
		3,934.46	district cafe food/Point	500-2562-6471-8400-00531-1	22-8400-56129	58463
		3,501.29	district cafe food/OES	500-2562-6471-8400-00531-1	22-8400-56129	58462
		3,328.79	district cafe food/Trautwein	500-2562-6471-8400-00531-1	22-8400-56129	58465
		2,190.82	district cafe food/Rogers	500-2562-6471-8400-00531-1	22-8400-56129	58464
		4,854.00	district cafe food/Wohlwend	500-2562-6471-8400-00531-1	22-8400-56129	58466
		5,358.99	district cafe food/Bernard	500-2562-6471-8400-00531-1	22-8400-56129	58467
		5,161.46	district cafe food/Buerkle	500-2562-6471-8400-00531-1	22-8400-56129	58468
		6,143.98	district cafe food/OMS	500-2562-6471-8400-00531-1	22-8400-56129	58469
		5,516.19	district cafe food/WMS	500-2562-6471-8400-00531-1	22-8400-56129	58470
		14,658.18	district cafe food/MHS	500-2562-6471-8400-00531-1	22-8400-56129	58471
		12,529.99	district cafe food/OHS	500-2562-6471-8400-00531-1	22-8400-56129	58472
		2,908.00	district cafe food/MOSAIC	500-2562-6471-8400-00531-1	22-8400-56129	58478
Total ACH5022902		95,257.06				
ACH5022904	SHANDS, ELBERT, GIANOULAKIS,	62.30	legal fees	110-2311-6317-8000-00522-1	22-8000-56326	86831
		3,260.32	legal fees	110-2311-6317-8000-00522-1	22-8000-56326	86847
Total ACH5022904		3,322.62				
ACH5022905	KRUEGER POTTERY SUPPLY	157.20	pottery items - art	600-1411-6491-5020-00655-1	22-5020-56101	103449
Total ACH5022905		157.20				
ACH5022906	ASHLEY KUES	1,250.00	Color guard clinician -Nov-Dec	600-1411-6491-1075-00671-1	22-1075-56113	December 2021
Total ACH5022906		1,250.00				
ACH5022907	Kerlick, Krista E	62.53	classroom supplies	110-1111-6411-4080-00000-1	22-4080-56088	Amazon
Total ACH5022907		62.53				
ACH5022908	King, Meghan Q	53.49	subscription	110-1151-6411-1075-00022-1	22-1075-56167	Showbie

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022908		53.49				
ACH5022909	Klomp, Sara D	53.20	local travel - para Nov-Dec	110-1281-6343-7500-12810-3	22-7500-56284	December 2021
Total ACH5022909		53.20				
ACH5022910	LANGUAGE ACCESS MULTICULTURAL	22.50	interpreter svc- Haitian	110-1281-6319-7500-12810-3	22-7500-55796	87501
		12.75	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-5060-00310-1	22-8000-55783	87446
		27.00	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-3040-00310-1	22-8000-55783	87446
		3.00	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-4020-00310-1	22-8000-55783	87446
		10.50	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-3000-00310-1	22-8000-55783	87446
		12.75	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-4090-00310-1	22-8000-55783	87446
		11.25	interpreter svc-Kurdish,Spanish,Arabic	110-1271-6319-4020-00310-1	22-8000-56053	87945
		29.25	interpreter svc-Kurdish,Spanish,Arabic	110-1271-6319-4060-00310-1	22-8000-56053	87945
		16.50	interpreter svc-Kurdish,Spanish,Arabic	110-1271-6319-1050-00310-1	22-8000-56053	87945
		55.50	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-4090-00310-1	22-8000-55783	87446
		90.00	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-4090-00310-1	22-8000-55783	87446
		24.75	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-4080-00310-1	22-8000-55783	87446
		16.50	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-1075-00310-1	22-8000-55783	87446
		56.25	interpreter svc-Dari,Arabic,Vietnamese	110-1271-6319-8000-00310-1	22-8000-55783	87446
Total ACH5022910		612.46				
ACH5022911	MARCO TECHNOLOGIES, LLC	10,000.00	January print shop services	110-2574-6363-8100-00532-1	22-8000-56012	INV9477742
		5,687.50	copier maintenance January	110-2574-6363-8100-00532-1	22-8000-56012	INV9492552
Total ACH5022911		15,687.50				
ACH5022912	MBR MANAGEMENT CORP - DOMINO'S	7,912.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-55812	0137175-IN
		7,972.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-55918	0137210-IN
Total ACH5022912		15,885.00				
ACH5022913	MEHLVILLE CHOICE PLUS	93,520.00	Retiree Jan medical	600-2521-6241-9000-00901-1	22-0000-56057	January 2022
		958.00	Retiree Jan medical	600-2521-6491-8000-00603-1	22-0000-56057	January 2022
Total ACH5022913		94,478.00				
ACH5022914	MEHLVILLE DENTAL	27,118.00	Retiree Jan Dental	600-2521-6241-9000-00901-1	22-0000-56058	January 2022
		212.34	Retiree Jan Dental	600-2521-6491-8000-00603-1	22-0000-56058	January 2022
Total ACH5022914		27,330.34				
ACH5022915	METROPOLITAN ST. LOUIS SEWER	581.22	December sewer usage	110-2542-6335-5020-00800-1	22-8000-56115	0368642-5
		17.98	December sewer usage	110-1281-6335-7500-12810-3	22-8000-56115	0368642-5
		367.91	Dec sewer usage	110-2542-6335-5040-00800-1	22-8000-56115	0445754-5
		564.37	Dec sewer usage	110-2542-6335-5100-00800-1	22-8000-56115	0312794-1
		362.74	Dec sewer usage	110-2542-6335-3060-00800-1	22-8000-56115	0387861-8
		481.65	Dec sewer usage	110-2542-6335-4070-00800-1	22-8000-56115	0075951-4
		311.04	Dec sewer usage	110-2542-6335-5000-00800-1	22-8000-56115	0486946-7
Total ACH5022915		2,686.91				
ACH5022916	MID-AMERICA FIRE AND SAFETY, LLC	162.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6812
		116.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6811 6815
		103.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6807
		116.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6806
		103.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6805 6816
		214.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6804

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022916	MID-AMERICA FIRE AND SAFETY, LLC	116.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6810
		168.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6800
		155.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6801
		116.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6803
		129.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6802
		162.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6814
		124.00	fire suppression inspection	500-2562-6319-8400-00531-1	22-8400-55797	6799
Total ACH5022916		2,132.00				
ACH5022917	MISSOURI AMERICAN WATER COMPANY	54.57	November water usage	110-2542-6335-8400-00800-1	22-8000-55622	1017-210012908959
		285.01	Dec sewer usage	110-2542-6335-4020-00800-1	22-8000-55622	1017-210012908713
		8.81	Dec sewer usage	110-1281-6335-7500-12810-3	22-8000-55622	1017-210012908713
		342.50	Dec sewer usage	110-2542-6335-4080-00800-1	22-8000-55622	1017-210014564423
		10.59	Dec sewer usage	110-1281-6335-7500-12810-3	22-8000-55622	1017-210014564423
		-7.06	Oct-Nov fire service	110-2542-6335-8300-00800-1	22-8000-51466	1017-210012740320
Total ACH5022917		694.42				
ACH5022918	MISSOURI SCHOOL BOARDS ASSOCIATION	995.57	Medicaid SDAC claims	110-2321-6319-8000-00522-1	22-8000-56080	INV-02062-Q6S7T9
Total ACH5022918		995.57				
ACH5022919	MISSOURI WHITEWATER ASSOCIATION	432.00	kayak lessons	110-3211-6319-8100-00534-1	22-8100-55800	CE2021
Total ACH5022919		432.00				
ACH5022920	Medina, Kathleen	172.64	Polar Express Day snacks	600-1411-6491-4060-00655-1	22-4060-55856	Sam`s
Total ACH5022920		172.64				
ACH5022921	MARGARET MADSEN	3,596.25	fall 2021 strings lessons	110-3211-6319-8100-00534-1	22-8100-55785	CE2021
Total ACH5022921		3,596.25				
ACH5022922	Morris, Paul M	22.95	whistles, balls - recess	110-1111-6411-4060-00000-1	22-4060-54916	Target
Total ACH5022922		22.95				
ACH5022923	NAVIA BENEFIT SOLUTIONS, INC.	250.25	flex coverage	110-2521-6391-8000-00524-1	22-8000-56010	10399907
Total ACH5022923		250.25				
ACH5022924	O'REILLY AUTO PARTS	30.99	circuit breaker	110-2545-6411-8400-00550-1	22-8200-56220	1386-488515
Total ACH5022924		30.99				
ACH5022925	OFFICE DEPOT INC.	350.81	table	110-1211-6411-3040-00316-1	22-8000-56009	183883161001
		439.99	chair	110-1211-6411-3040-00316-1	22-8000-56009	183883468001
		310.44	chairs	110-1211-6411-3040-00316-1	22-8000-56009	18383469001
		295.95	rug	110-1211-6411-3040-00316-1	22-8000-56009	183883470001
		-18.26	envelopes	110-1211-6411-3040-00316-1	22-8000-56009	192147919001
		17.99	deskpad	110-2331-6411-8100-00530-1	22-8100-56035	219249417001
		53.23	plates, napkins	110-2331-6411-8100-00530-1	22-8100-56035	219267128001
		16.04	coffee	110-2331-6411-8100-00530-1	22-8100-56035	219267130001
Total ACH5022925		1,466.19				
ACH5022926	JW PEPPER & SON INC.	64.49	choir music	110-1151-6411-1050-00001-1	22-1050-56002	363893989
Total ACH5022926		64.49				
ACH5022927	PRAIRIE FARMS	36,826.94	Dec district milk	500-2562-6471-8400-00531-1	22-8400-56082	p132j1
Total ACH5022927		36,826.94				
ACH5022928	QUILL CORPORATION	15.23	forks, pens	110-1151-6411-1050-00000-1	22-1050-56011	21577871
		85.49	keyboard tray	110-1151-6411-1050-00000-1	22-1050-56011	215697403
Total ACH5022928		100.72				
ACH5022929	ROYAL PAPERS INC.	2,050.20	bowls	500-2562-6471-8400-00531-1	22-8400-56337	B141589-1

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022929	ROYAL PAPERS INC.	1,542.02	cleaners	500-2562-6471-8400-00531-1	22-8400-56337	145773
Total ACH5022929		3,592.22				
ACH5022930	SCHOLASTIC BOOK FAIRS - 8	3,695.31	book fair	600-1411-6491-5040-00657-1	22-5040-56189	B4924021FR
Total ACH5022930		3,695.31				
ACH5022931	SESSION FIXTURE CO. INC.	397.40	milk racks	500-2562-6491-8400-00531-1	22-8400-55902	INV091823
Total ACH5022931		397.40				
ACH5022932	SITEIMPROVE, INC	2,900.00	subscription service fees	110-2631-6319-8000-00533-1	22-8000-56003	US-6054
Total ACH5022932		2,900.00				
ACH5022933	SPIRIT BY DESIGN	100.00	staff shirts	600-1411-6491-7500-00613-1	22-7500-55718	December 9, 2021
		414.00	staff shirts	110-3512-6411-7500-00000-1	22-7500-55718	December 9, 2021
Total ACH5022933		514.00				
ACH5022934	SPEED STACKS INC.	1,355.00	cups, timers, mats, bags	600-1411-6491-4080-00655-1	22-4080-55845	609695
		20.00	timers, mats, bags	600-1411-6491-4080-00655-1	22-4080-55845	609696
Total ACH5022934		1,375.00				
ACH5022935	STAPLES, INC.	101.00	attendance paper	110-1151-6411-1075-00000-1	22-1075-55765	3497124733
Total ACH5022935		101.00				
ACH5022936	STANDARD REFRIGERATION	609.06	water bottle filler	110-1111-6411-4060-00000-1	22-4060-56196	41689
				600-1411-6491-4060-00655-1	22-4060-56196	41689
Total ACH5022936		1,218.12				
ACH5022937	SUPERIOR INDUSTRIAL SUPPLY	54.44	fuel truck hardware	110-2552-6411-8200-00541-3	22-8200-56307	1901784385
Total ACH5022937		54.44				
ACH5022938	DALEN SCHMOLL	1,400.00	security scheduling/administration	110-2546-6339-8000-00527-1	22-8000-56315	44574
Total ACH5022938		1,400.00				
ACH5022939	Schlundt, Elizabeth M	87.02	local travel- IEP, therapy Oct-Dec	110-1281-6343-7500-12810-3	22-7500-55891	December 2021
Total ACH5022939		87.02				
ACH5022940	LORI SULLIVAN	1,425.00	contact tracing services	110-2641-6319-8000-00523-1	22-8000-56028	December 2021
		1,882.50	contact tracing services-Jan	110-2641-6319-8000-00523-1	22-8000-56350	January 2022
Total ACH5022940		3,307.50				
ACH5022941	TABEN, LC	791.70	Cobra admin fees	110-2521-6391-8000-00524-1	22-8000-56185	TABEN-08356
Total ACH5022941		791.70				
ACH5022942	TORQ DISTRIBUTION	2,379.52	fuel additive	110-2552-6411-8200-00541-3	22-8200-55894	0339963-IN
Total ACH5022942		2,379.52				
ACH5022943	TRAFERA, LLC	104,837.15	computers	110-2664-6491-8100-00530-1	22-8100-54946	I000310566
		80,442.85	computers	110-2331-6491-8100-00530-1	22-8100-54946	I000310566
		30,577.50	computers	110-2664-6491-8100-00530-1	22-8100-54946	I000315292
		23,462.50	computers	110-2331-6491-8100-00530-1	22-8100-54946	I000315292
		24,585.35	monitors	110-2664-6491-8100-00530-1	22-8100-54946	I000303316
		18,864.65	monitors	110-2331-6491-8100-00530-1	22-8100-54946	I000303316
Total ACH5022943		282,770.00				
ACH5022944	TYLER TECHNOLOGIES, INC.	120.00	SISFIN web training	110-2521-6312-8000-00524-1	22-8000-54247	045-364330
Total ACH5022944		120.00				
ACH5022945	Veninga, Sarah A	46.74	local travel - Assistive Tech observations	110-1281-6343-7500-12810-3	22-7500-55890	December 2021
Total ACH5022945		46.74				
ACH5022946	WORTHINGTON DIRECT INC.	35,334.40	desks, chairs, tables	410-1151-6541-1075-00342-1	22-1075-52288	INV379332MEH003
Total ACH5022946		35,334.40				
ACH5022947	Malik, Laura C	10.45	cabinet keys	110-1111-6411-5040-00000-1	22-5040-55834	Cubicle Keys
		18.89	local travel - EL teaching	110-1271-6343-8000-00310-1	22-8000-56052	December 2021

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022947		29.34				
ACH5022948	Wuellner, Kent L	77.00	cdl license	110-2552-6349-8200-00541-3	22-8200-56251	MO Dept of Rev
Total ACH5022948		77.00				
ACH5022949	Wegener, Michael W	234.00	local travel - mtgs,supervision Aug-Dec	110-2411-6343-1075-00000-1	22-1075-56081	December 2021
Total ACH5022949		234.00				
ACH5022950	Werner, Stephanie M	42.35	holiday pbl supplies	600-1411-6491-5080-00655-1	22-5080-55994	Aldi
Total ACH5022950		42.35				
ACH5022951	ZEP SALES & SERVICE	788.39	bus soap, spray bottles	110-2552-6411-8200-00541-3	22-8200-56308	9007021666
Total ACH5022951		788.39				
ACH5022952	CLEVER PROTOTYPES LLC	250.00	subscription renewal	110-2222-6411-3020-00336-1	22-8400-54928	160125608
	DOMINO'S PIZZA	81.19	Pizza for volunteers for STEM Night	600-1411-6491-5020-00655-1	22-5020-55529	Dec Stmt
		76.25	Choir Field Trip/Lunch on 12/2	600-1411-6491-1050-00672-1	22-1050-55288	Dec Stmt
	PAYPAL-CREDIT CARD USE	4,729.06	Perkins MHS PLTW-EZ-Cart, Graphical Wrap	410-1321-6542-1050-42701-4	22-8400-56015	Dec Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	231.75	School Wide Treat for Winter Party	600-1411-6491-5020-00655-1	22-5020-55513	Dec Stmt
		199.80	School Wide Treat for Winter Party	600-1411-6491-5020-00655-1	22-5020-55518	Dec Stmt
		-231.75	Refund due to needing less pretzels	600-1411-6491-5020-00655-1	22-5020-55513	Dec Stmt
	VINYL FUN	379.99	White vinyl for OHS AMPED classes	110-1151-6411-1075-00331-1	22-8000-55096	Dec Stmt
		759.98	Vinyl for OHS AMPED classes	110-1151-6411-1075-00331-1	22-8000-55691	Dec Stmt
		6.75	Vinyl (Cricut Club)	600-1411-6491-4070-00655-1	22-4070-55636	Dec Stmt
		34.50	Keychains & Vinyl (Booker)	600-1411-6491-4070-00655-1	22-4070-55638	Dec Stmt
		30.00	Keychains for Staff Christmas Gifts	600-1411-6491-4070-00655-1	22-4070-55837	Dec Stmt
	TRAVEL-HOTEL	258.00	Bernard 11.30.21 PD PL lodging Milwaukee	110-2214-6343-8000-00335-3	22-8000-55570	Dec Stmt
		1,067.36	1.11-15.22 MSSA Conference - lodging	110-2214-6343-8000-00335-3	22-8000-55570	Dec Stmt
		184.95	OHS Boomerang Project-lodging	110-1151-6343-1075-00000-1	22-8000-55982	Dec Stmt
		258.00	Bernard 11.30.21 PD PL lodging Milwaukee	110-2214-6343-8000-00335-3	22-8000-55570	Dec Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	22.49	The Ramped Up Read Aloud; book; Keenoy	110-1111-6411-5040-00000-1	22-5040-55371	Dec Stmt
		51.96	Wood ornaments; holiday project; 3rd grd	110-1111-6411-5040-00000-1	22-5040-55628	Dec Stmt
	WALMART COMMUNITY	31.37	"cookies,candy,prizes-holiday door contest"	600-1411-6491-5040-00655-1	22-5040-55849	Dec Stmt
	ROCKET MATH	60.00	yearly math subscription-5th gr	110-1111-6411-4080-00000-1	22-4080-55165	Dec Stmt
	RESTAURANTS-LOCAL	167.05	Staff holiday	600-1411-6491-4090-00655-1	22-4090-55863	Dec Stmt
		468.98	Staff holiday	600-1411-6491-4090-00655-1	22-4090-55863	Dec Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	32.97	Adapters for when Presenters come in Bldg	110-1131-6411-3020-00000-1	22-3020-55216	Dec Stmt
		24.99	Microphone for Library Speaker system	110-1131-6411-3020-00000-1	22-3020-55217	Dec Stmt
		26.76	Library items	600-1411-6491-3020-00669-1	22-3020-55218	Dec Stmt
		9.99	Masks for Spirit Squad performance	600-1411-6491-3020-00655-1	22-3020-55219	Dec Stmt
		11.98	Paint for Spartan Academy mural	600-1411-6491-3020-00655-1	22-3020-55242	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	2.47	Paint for Spartan Academy mural	600-1411-6491-3020-00655-1	22-3020-55242	Dec Stmt
	EDPUZZLE, INC	12.50	Monthly Subscription / Gotsch	600-1411-6491-3020-00655-1	22-3020-55302	Dec Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	13.99	Spartan Academy Crowns	600-1411-6491-3020-00655-1	22-3020-55319	Dec Stmt
		26.86	Spartan Academy Crowns	600-1411-6491-3020-00655-1	22-3020-55321	Dec Stmt
	HOME DEPOT	129.00	Circulation Saw / Tech Ed	600-1411-6491-3020-00655-1	22-3020-55323	Dec Stmt
	THE LEUKEMIA & LYMPHOMA SOCIETY	1,548.50	NJHS School Wide Fundraiser	600-1411-6491-3020-00655-1	22-3020-55413	Dec Stmt
	HOME DEPOT	206.26	Tech Ed Supplies	600-1411-6491-3020-00655-1	22-3020-55427	Dec Stmt
	PROJECT LEAD THE WAY, INC.	172.75	Green Architecture Supplies	110-1131-6411-3020-00032-1	22-3020-55435	Dec Stmt
		3,308.75	PLTW Spring Supplies	110-1131-6411-3020-00032-1	22-3020-55504	Dec Stmt
	WALMART COMMUNITY	133.20	PE Ping Pong Table	110-1131-6411-3020-00025-1	22-3020-55545	Dec Stmt
		-133.20	PE Ping Pong Table	110-1131-6411-3020-00025-1	22-3020-55545	Dec Stmt
	GOPHER	314.10	PE Pillow Polo Hockey Sticks	110-1131-6411-3020-00025-1	22-3020-55546	Dec Stmt
	PIZZA HUT	43.04	Spartan Academy (Pizza)	600-1411-6491-3020-00655-1	22-3020-55549	Dec Stmt
		-3.09	Spartan Academy (Pizza)	600-1411-6491-3020-00655-1	22-3020-55549	Dec Stmt
	SCHOOL SPECIALTY INC.	17.15	Supply Room items	110-1131-6411-3020-00022-1	22-3020-55750	Dec Stmt
		505.80	Supply Room items	110-1131-6411-3020-00000-1	22-3020-55750	Dec Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	10.95	Afghanistan Flag	110-1131-6411-3020-00000-1	22-3020-55552	Dec Stmt
		7.95	Afghanistan Flag	110-1131-6411-3020-00000-1	22-3020-55552	Dec Stmt
		15.90	Afghanistan Flag	110-1131-6411-3020-00000-1	22-3020-55552	Dec Stmt
		13.90	Afghanistan Flag	110-1131-6411-3020-00000-1	22-3020-55552	Dec Stmt
		41.75	Afghanistan Flag	110-1131-6411-3020-00000-1	22-3020-55552	Dec Stmt
		7.67	ELA Poster Board	110-1131-6411-3020-00008-1	22-3020-55699	Dec Stmt
		22.32	ELA Poster Board	110-1131-6411-3020-00000-1	22-3020-55699	Dec Stmt
		29.44	Supplies for Choir	110-1131-6411-3020-00001-1	22-3020-55711	Dec Stmt
		39.88	Drama Lights	110-1131-6411-3020-00000-1	22-3020-55717	Dec Stmt
	HOME DEPOT	1,252.96	Lumber for Tech Ed	600-1411-6491-3020-00655-1	22-3020-55911	Dec Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	16.19	Office supplies	110-2552-6491-8200-00541-3	22-8200-55368	Dec Stmt
		109.90	No Parking signs for Parking Lot	110-2552-6411-8200-00541-3	22-8200-55369	Dec Stmt
	DEPARTMENT OF REVENUE	4.07	Record Checks	110-2552-6319-8200-00541-3	22-8200-55445	Dec Stmt
		2.82	Record Checks	110-2559-6319-8200-12810-3	22-8200-55445	Dec Stmt
	UNITED ACCESS LLC	945.00	Moved the brake on the Drivers' Ed car	600-3211-6491-8100-00534-1	22-8200-55448	Dec Stmt
	WALMART COMMUNITY	72.83	items for classroom emergency backpacks.	110-3512-6411-7500-00000-1	22-7500-55419	Dec Stmt
	PEARSON CLINICAL ASSESSMENT	125.00	subscription for diagnostics	110-1281-6491-7500-12810-3	22-7500-55610	Dec Stmt
	IXSYSTEMS, INC.	865.56	Surveillance Storage for Security Cameras	410-4051-6521-1075-00550-1	22-8100-54559	Dec Stmt
				410-4051-6521-3060-00550-1	22-8100-54559	Dec Stmt
		865.55	Surveillance Storage for Security Cameras	410-4051-6521-3000-00550-1	22-8100-54559	Dec Stmt
	B&H PHOTO	199.99	Mono PA System Kit	110-2331-6491-8100-00530-1	22-8100-55355	Dec Stmt
	DELL MARKETING LP	1,272.88	Dell Toner Districtwide	110-2331-6491-8100-00530-1	22-8100-55297	Dec Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	659.80	disposable food trays	500-2562-6471-8400-00531-1	22-8400-55364	Dec Stmt
	KOCH AIR	179.67	motor kit	110-2542-6339-8400-00553-1	22-8400-54938	2539382
	SCHOOL SPECIALTY INC.	138.79	markers, paper, erasers, pencils	110-1131-6411-3000-00024-1	22-3000-0340	208127786996
		4.14	pen	110-1131-6411-3000-00024-1	22-3000-0340	208127812367
		114.69	folders, batteries	110-1131-6411-3020-00000-1	22-3020-52059	208128511213
		145.29	volleyball, balls	110-1131-6411-3060-00025-1	22-3060-0246	208127686098
		369.22	balls, tape, markers	110-1131-6411-3060-00025-1	22-3060-0246	208127694864

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	SCHOOL SPECIALTY INC.	86.56	rackets	110-1131-6411-3060-00025-1	22-3060-0246	208128803086
	AMAZON-BUSINESS OFFICE-CREDIT CARD	37.90	first aid kit	110-2521-6411-8000-00524-1	22-8000-55274	114-7220451-0532240
	LABOR LAW CENTER, INC.	-447.85	HR poster	110-2641-6411-8000-00523-1	22-8000-55345	1000792261
	TMI AFTERMARKET SOLUTIONS	1,399.53	actuator	110-2542-6339-8400-00553-1	22-8400-54381	62669
	SCHOOL SPECIALTY INC.	476.26	markers, pens, glue, tape	110-1131-6411-3000-00008-1	22-3000-0358	208127786643
		13.08	earbuds	110-1131-6411-3000-00008-1	22-3000-0358	208127657688
		41.49	protector sheets, lead	110-1131-6411-3000-00008-1	22-3000-0358	208127812371
		211.77	glue, poster board, batteries, tape	110-1131-6411-3000-00032-1	22-3000-0352	208127786647
		25.65	disinfecting wipes	110-1131-6411-3000-00032-1	22-3000-0352	208128143060
		38.32	tape	110-1131-6411-3000-00032-1	22-3000-0352	208127813625
		798.66	glue, pencils, markers, tape	110-1131-6411-3000-00026-1	22-3000-0362	208127786644
		93.45	magnets	110-1131-6411-3000-00026-1	22-3000-0362	208127841309
		101.30	rulers, pens	110-1131-6411-3000-00026-1	22-3000-0362	208127959903
		207.90	gloves	110-1131-6411-3000-00026-1	22-3000-0362	208128121448
		270.38	model sun/earth	110-1131-6411-3000-00026-1	22-3000-0362	208128246359
	DOOR SERVICE INCORPORATED	28.98	OMS lock	110-2542-6491-8400-00550-1	22-8400-54971	112751
	KOCH AIR	485.00	service call tech	110-2542-6332-8400-00550-1	22-8400-51684	2536092
		1,665.99	heat exchanger/Trautwein	110-2542-6339-8400-00553-1	22-8400-55004	2541601
	NORRENBERNS LUMBER AND HARDWARE CO	1,023.40	Point fence material	110-2542-6491-8400-00550-1	22-8400-54390	117641
		990.00	Point fence material	110-2542-6491-8400-00550-1	22-8400-54520	117661
		44.40	Milburn house lumber	110-2542-6491-8400-00550-1	22-8400-54673	117678
	SOUTH COUNTY AUTO PARTS	12.35	repair part	110-2542-6411-8400-00550-1	22-8400-55408	2569
	TECH ELECTRONICS	3,759.00	monitoring /district fire alarms	110-2542-6339-8400-00555-1	22-8400-55409	N000114408
	THE NOVEL NEIGHBOR	224.62	OMS book order	110-2222-6441-3020-00336-1	22-8400-55334	156192
	TMI AFTERMARKET SOLUTIONS	90.49	motor mount	110-2542-6339-8400-00553-1	22-8400-51899	56583
		1,350.00	actuator damper	110-2542-6339-8400-00553-1	22-8400-55061	63908
	SCHOOL SPECIALTY INC.	186.63	balls, paddles, goals	600-1411-6491-4020-00655-1	22-4020-0574	208127670525
		10.33	balls	600-1411-6491-4020-00655-1	22-4020-0574	208128948048
		29.05	ball set	600-1411-6491-4020-00655-1	22-4020-0574	208128688582
		51.90	chalk	600-1411-6491-4020-00655-1	22-4020-0574	208128349230
		20.34	discs	600-1411-6491-4020-00655-1	22-4020-0574	208128862552
		3.62	pencil boxes	110-1111-6411-4060-00000-1	22-4060-50743	208128019232
		12.54	folders	110-1111-6411-4060-00000-1	22-4060-50743	208128406417
		3.85	folders	110-1111-6411-4060-00000-1	22-4060-50743	208128648048
		113.23	markers, paper, putty	110-1111-6411-4060-00000-1	22-4060-50743	208128000235
		5.84	cleaner	110-1111-6411-4060-00000-1	22-4060-50747	208128546371
		9.33	binders	110-1111-6411-4060-00000-1	22-4060-50747	208128746521
		35.94	notes, pens, markers	110-1111-6411-4060-00000-1	22-4060-50747	208128000252
		30.78	planner books, stickers, markers	110-1111-6411-4060-00000-1	22-4060-54032	208128948075
		13.32	book	110-1111-6411-4060-00000-1	22-4060-54032	208129034560
		45.49	dry erase boards	110-1111-6411-5000-00000-1	22-5000-51586	208128370932
		45.72	clipboards	110-1111-6411-5000-00000-1	22-5000-51586	208128400979
		2.40	craft sticks	110-1111-6411-5000-00000-1	22-5000-51586	208129062047
		155.67	wiggle eyes, paper, paing, tweezers	110-1111-6411-5000-00000-1	22-5000-51586	208128340009
		62.28	burlap	110-1111-6411-5040-00000-1	22-5040-0518	208128019331
		20.37	tissue	110-1111-6411-5040-00000-1	22-5040-0518	208129095667
		17.66	erasers	110-1111-6411-5040-00000-1	22-5040-0518	208129077721

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	SCHOOL SPECIALTY INC.	32.49	play doh	110-1111-6411-5040-00000-1	22-5040-0518	208128818264
		46.79	play doh	110-1111-6411-5040-00000-1	22-5040-0518	208128599283
		8.25	paint	110-1111-6411-5040-00000-1	22-5040-0518	208128470365
		16.57	glue	110-1111-6411-5040-00000-1	22-5040-0518	208128081243
		1,638.50	paint, paper	110-1111-6411-5040-00000-1	22-5040-0518	208128030964
		33.79	baggies	110-1111-6411-5040-00000-1	22-5040-0518	208127812851
		16.89	feeding set	110-1281-6411-7500-12810-3	22-7500-0096	208127711986
		38.99	gonge	110-1281-6411-7500-12810-3	22-7500-0096	208127798285
		42.89	modeling dough	110-1281-6411-7500-12810-3	22-7500-0096	208128818257
		17.65	dolls	110-1281-6411-7500-12810-3	22-7500-0096	208129134002
		23.94	dolls	110-3512-6411-7500-00000-1	22-7500-0096	208129134002
		92.48	blocks	110-3512-6411-7500-00000-1	22-7500-0096	208127658320
		286.22	play dough, fidgets, block kit, magnets	110-1281-6411-7500-12810-3	22-7500-0134	208127657544
		3.02	tub kit	110-1281-6411-7500-12810-3	22-7500-0134	208127671188
		48.97	tub kit	110-3512-6411-7500-00000-1	22-7500-0134	208127671188
		18.00	emotions set	110-3512-6411-7500-00000-1	22-7500-0134	208127677184
		52.90	game, dinosaurs	110-3512-6411-7500-00000-1	22-7500-0134	208127896949
		169.38	glue, blocks, markers, paint	110-3512-6411-7500-00000-1	22-7500-0134	208127645905
		27.03	acrylic	110-1131-6411-3000-00028-1	22-3000-52484	208128806851
		19.69	heat gun	110-1131-6411-3000-00028-1	22-3000-52484	208128879325
		14.94	mask kit	110-1131-6411-3000-00028-1	22-3000-52484	208128909396
		326.59	markers, fans, paint	110-1131-6411-3000-00028-1	22-3000-52484	208128701015
		63.30	paint	110-1131-6411-3000-00028-1	22-3000-52484	208128715108
		299.12	glue, markers, mask kit	110-1131-6411-3000-00028-1	22-3000-54376	208129028826
		8.30	template	110-1131-6411-3000-00028-1	22-3000-54376	208129155718
		513.33	pencils, markers, note pads, binders	110-1131-6411-3000-00000-1	22-3000-55113	208129082726
		49.88	paint	600-1411-6491-3060-00655-1	22-3060-55418	208129155654
	D&J GLASS AND SIGN	163.00	MHS broken glass replacement	110-2542-6491-8400-00550-1	22-8400-55136	219026
	TMI AFTERMARKET SOLUTIONS	157.00	sensor for Hagemann	110-2542-6339-8400-00553-1	22-8400-55295	64497
	MIDWEST ADVERTISING SPECIALTIES	715.83	cheer shirts	700-1421-6491-1050-00704-1	22-1050-55565	81419
	CALL PUBLISHING INC.	270.00	classified ad	110-2631-6362-8000-00533-1	22-8000-55059	37737
	MERCY CORPORATE HEALTH	310.25	asbestos physical	110-2542-6319-8400-00550-1	22-8400-55459	617353 617365 617687
		280.50	asbestos physical	110-2542-6319-8400-00550-1	22-8400-55459	617690
		182.75	asbestos physical	110-2542-6319-8400-00550-1	22-8400-55459	617697
		310.25	asbestos physical	110-2542-6319-8400-00550-1	22-8400-55459	617704
		182.75	asbestos physical	110-2542-6319-8400-00550-1	22-8400-55459	617764
	SCHOOL SPECIALTY INC.	19.69	paint	110-3511-6411-7500-32400-3	22-7500-54996	208129125755
		256.79	scissors, crayons, play doh, tissue, glue	110-3511-6411-7500-32400-3	22-7500-54996	208129116041
		22.02	note pads	110-1111-6411-4090-00000-1	22-4090-0283	208128081454
		106.20	pens, box cutters	110-1111-6411-4090-00000-1	22-4090-0283	208128029057
	SELECT MARKETING & DISTRIBUTING	21.71	water heater top	500-2562-6491-8400-00531-1	22-8400-55387	294455
	SOUTH COUNTY AUTO PARTS	259.02	BATTERY ASY	110-2552-6411-8200-00541-3	22-8200-55354	INV. 2-631289
		21.96	OIL FILTER	110-2559-6411-8200-12810-3	22-8200-55354	INV. 2-631400
		-22.00	CORE CREDIT	110-2554-6411-8200-00543-3	22-8200-55354	INV. 2-631400
		-22.00	CORE CREDIT	110-2552-6411-8200-00541-3	22-8200-55354	INV. 2-631401

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	SOUTH COUNTY AUTO PARTS	159.81	BRAKES, ROTOR	110-2545-6411-8400-00550-1	22-8200-55354	INV. 2-631761
		98.60	BATTERY ASY	110-2554-6411-8200-00543-3	22-8200-55354	INV. 2-631899
				110-2545-6411-8400-00550-1	22-8200-55354	INV. 2-632261
		32.95	BRAKES	110-2554-6411-8200-00543-3	22-8200-55354	INV. 2-632710
		23.70	HEADLIGHT	110-2552-6411-8200-00541-3	22-8200-55354	INV. 2-633946
		23.88	OIL FILTERS	110-2554-6411-8200-00543-3	22-8200-55354	INV. 2-634466
				110-2559-6411-8200-12810-3	22-8200-55354	INV. 2-634466
		2.68	FITTING	110-2552-6411-8200-00541-3	22-8200-55354	INV. 2-634500
	B & B DISTRIBUTORS	-21.96	OIL FILTER CREDIT	110-2559-6411-8200-12810-3	22-8200-55354	INV. 2-634726
				110-2554-6411-8200-00543-3	22-8200-55354	INV. 2-634726
		32.95	BRAKES	110-2554-6411-8200-00543-3	22-8200-55354	INV. 2-635281
		60.18	filter cart	500-2562-6411-8400-00531-1	22-8400-55303	0203111-IN
		53.84	lampholder kit	500-2562-6411-8400-00531-1	22-8400-55312	3007740
	CASE PARTS COMPANY	56.10	beverage air thermostat	500-2562-6411-8400-00531-1	22-8400-55774	3012680
		49.15	cap tube	500-2562-6411-8400-00531-1	22-8400-55044	3003665
		-143.55	spring cart, hinge kit, cartridge	500-2562-6411-8400-00531-1	22-8400-55044	2995754
	SCHOOL SPECIALTY INC.	79.60	paper	110-1111-6411-5040-00000-1	22-5040-55088	208129116009
		93.57	flag football belts	110-1111-6411-5040-00000-1	22-5040-51525	208129189636
		153.74	markers, cups, tape, paper clips	110-1111-6411-5020-00000-1	22-5020-54656	208129166005
		209.81	dry erase boards, glue, markers,	110-1111-6411-4060-00000-1	22-4060-54495	208129028082
		282.57	glue, markers, pencil sharpener	110-1111-6411-4060-00000-1	22-4060-54493	208129028084
		126.83	markers, envelopes, folders	110-1111-6411-4060-00000-1	22-4060-50746	208128000198
		32.30	pencil sharpener	110-1111-6411-4060-00000-1	22-4060-50746	208128406420
		35.16	markers	110-1111-6411-4060-00000-1	22-4060-50746	208128196903
		84.35	wipes	110-1111-6411-4060-00000-1	22-4060-50746	208128017985
		43.28	pencils, pens, take, markers	110-1111-6411-4060-00000-1	22-4060-50741	208128000243
		14.90	glue	110-1111-6411-4060-00000-1	22-4060-50741	208128196901
		34.07	tape, pens	110-1111-6411-4060-00000-1	22-4060-50741	208128018009
		53.25	pencils, tape, markers	110-1111-6411-4060-00000-1	22-4060-50739	208128000196
		7.70	folders	110-1111-6411-4060-00000-1	22-4060-50739	208128648047
		39.52	folders, sheet protectors	110-1111-6411-4060-00000-1	22-4060-50739	208128406418
		28.25	dry erase boards	110-1111-6411-4060-00000-1	22-4060-50739	208128196934
		82.80	paper clips, sheet protectors	110-1111-6411-4020-00000-1	22-4020-55130	208129125610
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO Pay	110-2546-6339-8000-00527-1	22-8000-55813	140469
		3,158.71	SRO Pay	110-1193-6339-1050-00318-1	22-8000-55813	140469
	CALL PUBLISHING INC.			110-1193-6339-1075-00318-1	22-8000-55813	140469
		882.00	ad	110-2311-6362-8000-00524-1	22-8000-55899	37880
	REPUBLIC SERVICES #346	3,714.66	Regular Trash Pick Ups November 2021	110-2542-6336-8400-00550-1	22-8400-55162	Dec Stmt
		1,026.03	Regular Trash Pick Ups November 2021	110-2542-6336-8400-00550-1	22-8400-55162	Dec Stmt
	SHOW ME WEIGHTS LLC	483.00	Combo High Hex Bar-Football Team.	700-1421-6491-1075-00700-1	22-1075-55503	Dec Stmt
		205.90	"Football wrist straps,collars,gym chalk "	700-1421-6491-1075-00700-1	22-1075-55486	Dec Stmt
	UNITED SOCCER COACHES ASSOC.	125.00	Membership for Boys Soccer Coach.	110-1151-6371-1075-00750-1	22-1075-55484	Dec Stmt
	AMAZON	8.48	Innovation Lab Supplies dry erase wipes	110-1111-6411-4020-00000-1	22-4020-55660	Card
		4.94	Innovation Lab Supplies Magic Eraser	110-1111-6411-4020-00000-1	22-4020-55659	Card
	STATE OF MISSOURI	26.25	PTO Fictitious Name Renewal	600-1411-6491-5100-00655-1	22-5100-55414	Dec Stmt
	BITWIXT SOFTWARE SYSTEM LLC	46.99	atomsmith classroom chemistry software	110-1151-6411-1075-00026-1	22-1075-55128	Dec Stmt
	FUTURE BUSINESS LEADERS OF AMERICA	720.00	student memberships	600-1411-6491-1075-00673-1	22-1075-55377	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5022952	SURVEYMONKEY INC.	49.00	survey plan for tsa	600-1411-6491-1075-00631-1	22-1075-55592	Dec Stmt	
	WALMART COMMUNITY	41.23	Breakfast-teacher appreciation	600-1411-6491-5000-00655-1	22-5000-55933	Dec Stmt	
	AMAZON-OAKVILLE ELEM-CREDIT CARD	271.83	If you can read this' teacher sock gift	600-1411-6491-5000-00655-1	22-5000-55936	Dec Stmt	
		25.35	Curling Ribbon/ Cellophane bags	600-1411-6491-5000-00655-1	22-5000-55939	Dec Stmt	
	WALMART COMMUNITY	108.83	Holiday gifts for teacher appreciation	600-1411-6491-5000-00655-1	22-5000-55935	Dec Stmt	
	QDOBA RESTAURANT CORP.	1,018.43	Lunch Appreciation for Teachers- holiday	600-1411-6491-5000-00655-1	22-5000-56254	Dec Stmt	
	SIMPLYSTAMPS.COM	69.97	Signature stamp for principal	110-1111-6411-4060-00000-1	22-4060-55621	Dec Stmt	
	AMAZON		52.09	General - Snack Attack	110-1131-6411-3040-00000-1	22-3040-56054	Dec Stmt
			29.96	General - Classroom Clocks	110-1131-6411-3040-00000-1	22-3040-56054	Dec Stmt
			12.70	General - Classroom Clocks	110-1131-6411-3040-00000-1	22-3040-56054	Dec Stmt
			117.14	General - Classroom Clocks	110-1131-6411-3040-00000-1	22-3040-56054	Dec Stmt
	LABOR LAW CENTER, INC.	447.85	Labor Law Posters 2022	110-2641-6411-8000-00523-1	22-8000-55346	Dec Stmt	
	STATE OF MISSOURI	127.37	Studio 3 Field Trip-First MO State Capitol	600-1411-6491-5080-00655-1	22-5080-55315	Dec Stmt	
	DISCOVERY EXPEDITION OF ST. CHARLES	104.00	Studio 3 Field Trip-Lewis & Clark Museum	600-1411-6491-5080-00655-1	22-5080-55316	Dec Stmt	
	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.49	English-Kurdish dictionaries	110-1151-6411-1050-00331-1	22-8000-55353	Dec Stmt	
				110-1151-6411-1075-00331-1	22-8000-55353	Dec Stmt	
		6.80	English-Kurdish dictionaries	110-1111-6411-4020-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-4060-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-4070-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-4080-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-4090-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-5000-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-5020-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-5040-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-5060-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-5080-00331-1	22-8000-55353	Dec Stmt	
				110-1111-6411-5100-00331-1	22-8000-55353	Dec Stmt	
	B&H PHOTO	396.00	microphones for Nottelmann Auditorium	110-1151-6491-1050-00334-1	22-8000-55349	Dec Stmt	
	AMAZON-CURRICULUM-CREDIT CARD ONLY	-53.67	defective batteries-Nottelmann Auditorium	110-1151-6491-1050-00334-1	22-8000-55474	Dec Stmt	
	B&H PHOTO	198.00	Sennheiser capsules-handheld transmitters	110-1151-6491-1050-00334-1	22-8000-55475	Dec Stmt	
		99.95	Sennheiser capsules-handheld transmitters	110-1151-6491-1050-00334-1	22-8000-55475	Dec Stmt	
	AMAZON-CURRICULUM-CREDIT CARD ONLY	67.47	Professional development books	110-2214-6343-8000-00335-3	22-8000-55670	Dec Stmt	
		-53.67	defective batteries-Nottelmann Auditorium	110-1151-6491-1050-00334-1	22-8000-55474	Dec Stmt	
					22-8000-55671	Dec Stmt	
	COASTAL BUSINESS SUPPLIES, INC.	415.44	Vinyl for MHS AMPED classes	110-1151-6411-1050-00331-1	22-8000-55727	Dec Stmt	
	B&H PHOTO	990.00	Earworn microphones-Auditorium	110-1151-6491-1050-00334-1	22-8000-55729	Dec Stmt	
	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.98	Professional Development Literacy books	110-2214-6491-8000-00335-3	22-8000-55954	Dec Stmt	
	QUILL CORPORATION	612.27	Supplies for SCOPE	110-1193-6411-1050-00318-1	22-8100-55356	Dec Stmt	
		612.26	Supplies for SCOPE	110-1193-6411-1075-00318-1	22-8100-55356	Dec Stmt	
	DIERBERGS MARKETS	108.28	Snacks for Ms. McKelvie for students	600-2521-6491-8100-00617-1	22-8100-55547	Dec Stmt	
	AMAZON-BLADES-CREDIT CARD ONLY	22.89	"Expo Cleaner, Headphones (J. Kleffner)"	600-1411-6491-4070-00655-1	22-4070-55648	Dec Stmt	
		109.29	"Lap Desks, Hooks, Post It Wall Pad "	600-1411-6491-4070-00655-1	22-4070-55385	Dec Stmt	
		82.92	Cones (K. Green)	600-1411-6491-4070-00655-1	22-4070-55640	Dec Stmt	
		25.39	Cubbies (M.Ray)	600-1411-6491-4070-00655-1	22-4070-55642	Dec Stmt	
		24.98	Book & Paint (S. Erwin)	600-1411-6491-4070-00655-1	22-4070-55647	Dec Stmt	
		3.99	Marbles (M. Rav)	600-1411-6491-4070-00655-1	22-4070-55643	Dec Stmt	

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	AMAZON-BLADES-CREDIT CARD ONLY	20.04	Magnets & paint (S. Erwin)	600-1411-6491-4070-00655-1	22-4070-55655	Dec Stmt
		65.74	"Balloons, batting tees (K. Green)"	600-1411-6491-4070-00655-1	22-4070-55654	Dec Stmt
		114.83	Classroom Items (M. Ray)	600-1411-6491-4070-00655-1	22-4070-55641	Dec Stmt
		10.74	White Paint (S. Erwin)	600-1411-6491-4070-00655-1	22-4070-55743	Dec Stmt
		118.47	Cardstock & Stickers	600-1411-6491-4070-00655-1	22-4070-56122	Dec Stmt
	WALMART COMMUNITY	79.84	Gifts for Recess & Cafeterias (Booker)	600-1411-6491-4070-00655-1	22-4070-56137	Dec Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	16.79	Storage Container (Marc Raines)	600-1411-6491-4070-00655-1	22-4070-56125	Dec Stmt
		3.99	Marbles (M Ray)	600-1411-6491-4070-00655-1	22-4070-55643	Dec Stmt
	WALMART COMMUNITY	10.00	Candy Canes Staff Gift (Booker)	600-1411-6491-4070-00655-1	22-4070-56136	Dec Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	47.97	"Posters, Lights, Border (L. Cathers)"	600-1411-6491-4070-00655-1	22-4070-56127	Dec Stmt
		29.49	Storage Boxes (L. Cather)	600-1411-6491-4070-00655-1	22-4070-56128	Dec Stmt
		226.51	Sensory Basket Items (K. Garrett)	600-1411-6491-4070-00655-1	22-4070-56121	Dec Stmt
		23.76	Glitter Glue Pens	600-1411-6491-4070-00655-1	22-4070-56123	Dec Stmt
	WALMART COMMUNITY	26.06	Candy for bus drivers (Booker)	600-1411-6491-4070-00655-1	22-4070-56138	Dec Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	19.98	"Border, Adhesive Dots (L. Cather)"	600-1411-6491-4070-00655-1	22-4070-56132	Dec Stmt
	DIERBERGS MARKETS	11.49	Christmas Lunch Plates (Booker)	600-1411-6491-4070-00655-1	22-4070-55884	Dec Stmt
	HOBBY LOBBY STORES, INC.	30.07	Staff Appreciation/Christmas Lunch	600-1411-6491-4070-00655-1	22-4070-55886	Dec Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	14.09	Wireless Pointer (Luke Cather)	600-1411-6491-4070-00655-1	22-4070-56134	Dec Stmt
	SCHNUCKS MARKETS INC.	248.90	Staff Appreciation/Christmas Lunch	600-1411-6491-4070-00655-1	22-4070-55888	Dec Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	23.90	Activity Pads (Kim Garrett)	600-1411-6491-4070-00655-1	22-4070-56130	Dec Stmt
	YMCA PARTNER CAMPAIGN	250.00	Title I-SIT Trautwein December YCARE	110-3611-6391-8000-45100-4	22-8000-55574	Dec Stmt
	ACADEMIC THERAPY PUBLICATIONS	360.00	Title I-Reg Instr-Forder book series	110-1111-6411-4080-45100-4	22-8000-55604	Dec Stmt
	LEARNING A-Z	118.00	Title I-Reg Instr-Bier Reading A-Z KDG	110-1111-6411-4060-45100-4	22-8000-55607	Dec Stmt
	SCHOLASTIC INC.	22.56	Title I-Reg Instr-Forder book series	110-1111-6411-4080-45100-4	22-8000-55611	Dec Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	115.20	Title I-Sup Instr-Shifting the Balance	110-1251-6411-4080-45100-4	22-8000-55613	Dec Stmt
	BUREAU OF EDUCATION & RESEARCH INC	279.00	Title II-SMMA-BER Workshop	110-3711-6391-8000-46500-4	22-8000-55615	Dec Stmt
	TRAVEL-AIRFARE	254.99	2022 MSSA Conf - return airfare to STL	110-2214-6343-8000-00335-3	22-8000-55619	Dec Stmt
		68.98	2022 MSSA Conf - return airfare to STL	110-2214-6343-8000-00335-3	22-8000-55619	Dec Stmt
	JUNIOR LEARNING INC.	199.90	Title I-Sup Instr- Non-Fiction Boxed Set	110-1251-6411-4060-45100-4	22-8000-55620	Dec Stmt
	PIONEER VALLEY BOOKS	400.40	Title I-Reg Instr-Beasley Books	110-1111-6411-4020-45100-4	22-8000-55962	Dec Stmt
		7,762.50	Title I-Reg Instr-Beasley Books	110-1111-6411-4020-45100-4	22-8000-55962	Dec Stmt
	BUREAU OF EDUCATION & RESEARCH INC	159.00	Title II-QAS-Video Gr 2-5	110-3711-6343-8000-46500-4	22-8000-55965	Dec Stmt
	UNIVERSITY OF OREGON	49.99	Title I-Sup Instr-Forder renewal	110-1251-6411-4080-45100-4	22-8000-56013	Dec Stmt
	WILSON LANGUAGE TRAINING CORP.	649.00	Title II-QAS-PD Wilson Introductory WS	110-3711-6343-8000-46500-4	22-8000-55969	Dec Stmt
	BUREAU OF EDUCATION & RESEARCH INC	279.00	Title II-QAS-PD Practical Strategies	110-3711-6343-8000-46500-4	22-8000-55965	Dec Stmt
	TRAVEL-AIRFARE	138.40	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt
		133.98	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt
		176.98	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt
		133.98	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt
		176.98	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt
		152.98	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	TRAVEL-AIRFARE	-138.40	OHS Boomerang Project- airfare to LAX	110-1151-6343-1075-00000-1	22-8000-55981	Dec Stmt
		98.98	Title III- ESEA Conf-New Orleans -airfare	110-2213-6343-8000-46200-4	22-8000-55984	Dec Stmt
	CALM.COM, INC.	41.99	subscription	110-2122-6411-5020-00310-1	22-8000-55397	Dec Stmt
	HOME DEPOT	682.97	Perkins OHS FACS - dishwasher	110-1331-6411-1075-42701-4	22-8400-55583	Dec Stmt
	BREAKOUT EDU	476.00	Central Library -Breakout EDU Kits	110-2222-6411-8400-00336-1	22-8400-55586	Dec Stmt
	THE MARKERBOARD PEOPLE	180.00	Central Library- dry erase boards	110-2222-6411-8400-00336-1	22-8400-55590	Dec Stmt
	CAROLINA BIOLOGICAL SUPPLY	179.53	Perkins OHS PLTW - visual perception kit	110-1371-6411-1075-42701-4	22-8400-55760	Dec Stmt
	HOME DEPOT	6.97	CTE MHS PLTW-metal high speed cut-off disc	110-1371-6411-1050-33200-3	22-8400-55817	Dec Stmt
		229.00	CTE MHS PLTW-metal high speed cut-off disc	110-1371-6411-1050-33200-3	22-8400-55817	Dec Stmt
		179.00	CTE MHS PLTW-metal high speed cut-off disc	110-1371-6411-1050-33200-3	22-8400-55817	Dec Stmt
	PROJECT LEAD THE WAY, INC.	590.00	Perkins MHS PLTW-filament ,notebooks	110-1371-6411-1050-42701-4	22-8400-55819	Dec Stmt
	ESTES INDUSTRIES, LLC	159.92	Perkins OHS PLTW-rocket stability kits	110-1371-6411-1075-42701-4	22-8400-56092	Dec Stmt
	BLICK ART MATERIALS	214.66	Vagen-Classroom Art Supplies	110-1151-6411-1050-00028-1	22-1050-55253	Dec Stmt
	WALMART COMMUNITY	23.86	Moeckel-Broadcast/Fan	110-1151-6411-1050-00003-1	22-1050-55682	Dec Stmt
		35.05	Newsom-MHS Gives Back to student in need	600-1411-6491-1050-00648-1	22-1050-55853	Dec Stmt
	NATIONAL ASSOCIATION FOR MUSIC	119.00	Quiling/membership for MMEA Conference	110-1151-6411-1050-00001-1	22-1050-55854	Dec Stmt
	KIEFER AQUATICS	552.38	Pool safety supplies	110-2542-6491-8300-00550-1	22-8400-55424	Dec Stmt
	WEST COUNTY PSYCHOLOGICAL ASSOC.	95.00	Title II-NonPublic-SFA PD	110-3711-6343-8000-46500-4	22-8000-55618	Dec Stmt
	CART-KING INTERNATIONAL HOLDINGS	1,319.25	Perkins MHS PLTW-EZ-Cart, Graphical Wrap	410-1321-6542-1050-42701-4	22-8400-56014	Dec Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	34.99	Percy Jackson Book set for Studio 5	110-1111-6411-5080-00000-1	22-5080-55467	Dec Stmt
		20.19	Foam noodles-sound proof the Music Room	110-1111-6411-5080-00000-1	22-5080-55469	Dec Stmt
		42.21	Supplies for Studio K	110-1111-6411-5080-00000-1	22-5080-55509	Dec Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.89	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	22-5100-55415	Dec Stmt
		83.84	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	22-5100-55417	Dec Stmt
		7.99	Super Glue for School	600-1411-6491-5100-00655-1	22-5100-55658	Dec Stmt
		157.58	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	22-5100-55878	Dec Stmt
		-65.59	Classroom Items for Jenna Brady	110-1111-6411-5100-00000-1	22-5100-55878	Dec Stmt
		10.78	Items for Front Office	600-1411-6491-5100-00655-1	22-5100-55925	Dec Stmt
		16.89	Items for Front Office	600-1411-6491-5100-00655-1	22-5100-55924	Dec Stmt
		13.98	Coffee Cart Supplies	600-1411-6491-3020-00665-1	22-3020-55263	Dec Stmt
	SAM'S CLUB	186.69	Lunch & Polar Express Hot Chocolate	600-1411-6491-4070-00655-1	22-4070-55860	Dec Stmt
		175.00	"egg nog,sugar, corn starch,eggs,butter"	600-1411-6491-1075-00679-1	22-1075-55575	Dec Stmt
		17.56	chocolate chips for fccla	600-1411-6491-1075-00646-1	22-1075-55577	Dec Stmt
		20.44	"flour, baking powder for fccla"	600-1411-6491-1075-00646-1	22-1075-55578	Dec Stmt
		116.58	Supplies for facs class	600-1411-6491-1075-00655-1	22-1075-55804	Dec Stmt
		14.98	cupcakes-presents for paws winner FCCLA	600-1411-6491-1075-00646-1	22-1075-55802	Dec Stmt
		104.10	Office Supplies	600-1411-6491-4070-00655-1	22-4070-55224	Dec Stmt
		39.03	Coffee Cart Supplies	600-1411-6491-3020-00665-1	22-3020-55263	Dec Stmt
		79.90	Items for Staff Appreciation	600-1411-6491-5100-00655-1	22-5100-55877	Dec Stmt
		45.00	Auto Renew Annual Membership	600-1411-6491-5100-00655-1	22-5100-55923	Dec Stmt
		575.54	supplies for facs classes	600-1411-6491-1075-00679-1	22-1075-55106	Dec Stmt
		246.31	"spices,tape,dairy,peanut butter,vegies"	600-1411-6491-1075-00679-1	22-1075-55333	Dec Stmt
		73.44	"chocolate mix,cups,chips,"	600-1411-6491-1075-00693-1	22-1075-55430	Dec Stmt
	CORWIN PRESS INC.	28.88	Book	110-2212-6411-8400-00339-1	22-8400-55438	Dec Stmt
		-1.17	Book	110-2212-6411-8400-00339-1	22-8400-55438	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	TSA-TECHNOLOGY STUDENT ASSOC	166.00	Perkins OHS PLTW - customized banners	110-1371-6411-1075-42701-4	22-8400-55950	Dec Stmt
	FOLLETT SCHOOL SOLUTIONS, INC	480.95	books	110-2222-6441-3060-00336-1	22-8400-0331	319307
		245.79	ELA - Leveled Books	110-1131-6411-3040-00008-1	22-3040-54379	Dec Stmt
	COLLEGIATE AWARDS	89.25	JB office door signs	110-2542-6491-8400-00550-1	22-8400-52732	20058
	NATIONAL RESTAURANT ASSOCIATION	96.92	ServSafe tests for staff.	500-2562-6491-8400-00531-1	22-8400-55298	Dec Stmt
	EDUCATIONAL CONDUITS LLC	500.00	2022 State of Black Educators Symp Sponsor	110-2329-6371-8000-00523-1	22-8000-55723	Dec Stmt
	SKYMED SUPPLY INTERNATIONAL CORP.	180.00	Masks	110-2542-6411-8400-00560-1	22-8400-55053	Dec Stmt
	CUMMINS MID-SOUTH, LLC	412.50	generator repair	110-2331-6332-8100-00530-1	22-8100-55013	C5-96710
	R & J SIGN SUPPLY COMPANY	452.95	Platinum print vinyl for OHS AMPED	110-1151-6411-1075-00331-1	22-8000-55107	Dec Stmt
		-14.95	print vinyl for OHS AMPED classes	110-1151-6411-1075-00331-1	22-8000-55688	Dec Stmt
	S & S ACTIVEWEARS LLC	207.77	"sweatshirts,tshirts-amped class projects"	600-1411-6491-1075-00650-1	22-1075-55257	Dec Stmt
		773.64	"pullovers, tshirts -amped class projects"	600-1411-6491-1075-00650-1	22-1075-55289	Dec Stmt
		42.72	t-shirts for amped class	600-1411-6491-1075-00650-1	22-1075-55614	Dec Stmt
		71.02	t-shirts for amped class	600-1411-6491-1075-00650-1	22-1075-55519	Dec Stmt
		226.76	shirts for amped class	600-1411-6491-1075-00650-1	22-1075-55786	Dec Stmt
		537.48	AMPED Supplies for Project	600-1411-6491-1050-00674-1	22-1050-55142	Dec Stmt
	GOOSECHASE ADVENTURES INC	49.00	staff team building	110-1111-6411-4090-00000-1	22-4090-55538	Dec Stmt
			Teacher PD in building- scavenger hunt	600-1411-6491-5000-00655-1	22-5000-55937	Dec Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	98.97	Clear packing tape for Art class	600-1411-6491-3060-00655-1	22-3060-55477	Dec Stmt
		12.99	Styrofoam cups-science/containers-FACS	110-1131-6411-3060-00026-1	22-3060-55602	Dec Stmt
		20.99	Styrofoam cups-science/containers-FACS	110-1131-6411-3060-00021-1	22-3060-55602	Dec Stmt
		329.98	Steel locking cabinet for PLTW supplies	110-1131-6411-3060-00000-1	22-3060-55662	Dec Stmt
		14.98	Door stops for art classroom	110-1131-6411-3060-00028-1	22-3060-55763	Dec Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	127.59	"STEM Olympics-tape, popsicle sticks"	110-2212-6411-8400-00338-1	22-8400-55652	Dec Stmt
		14.99	3D glasses-math professional development	110-2212-6411-8400-00339-1	22-8400-55882	Dec Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	123.07	"organizer bins, reading books for 2nd gr"	600-1411-6491-4080-00655-1	22-4080-55212	Dec Stmt
		84.35	"organizer bins, reading books for 2nd gr"	600-1411-6491-4080-00655-1	22-4080-55212	Dec Stmt
		-60.88	"organizer bins, reading books for 2nd gr"	600-1411-6491-4080-00655-1	22-4080-55212	Dec Stmt
		83.33	"organizer bins, reading books for 2nd gr"	110-1111-6411-4080-00000-1	22-4080-55212	Dec Stmt
	AMAZON - HAGEMANN - CREDIT CARD	66.93	staff incentive	110-1111-6411-4090-00000-1	22-4090-55147	Dec Stmt
		12.52	2nd grade classroom supplies	600-1411-6491-4090-00655-1	22-4090-55551	Dec Stmt
		23.96	2nd grade classroom supplies	600-1411-6491-4090-00655-1	22-4090-55551	Dec Stmt
		92.35	2nd grade classroom supplies	600-1411-6491-4090-00655-1	22-4090-55551	Dec Stmt
		12.52	2nd grade classroom supplies	600-1411-6491-4090-00655-1	22-4090-55551	Dec Stmt
	INTERNATIONAL SOCIETY FOR	45.00	"Basic Membership Renewal, ISTE Standards for	110-2331-6343-8100-00530-1	22-8100-55126	Dec Stmt
	HEINEMANN	29.98	Benchmark 1 and 2 reading record apps	110-2212-6411-4080-00332-1	22-8400-55428	Dec Stmt
	SCHOOL DATEBOOKS, INC.	62.00	datebooks	110-1111-6411-4090-00000-1	22-4090-54653	S21-0221911
	MISSOURI STATE THESPIANS	3,230.00	Drama/Thescon Registration	600-1411-6491-1050-00676-1	22-1050-55150	Dec Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	71.75	Megaphone-Parent Pick Up;Library Books	110-1111-6411-5060-00000-1	22-5060-55824	Dec Stmt
		737.60	Copy Paper	110-1111-6411-5060-00000-1	22-5060-55822	Dec Stmt
		436.72	Math Curriculum	110-1111-6411-5060-00000-1	22-5060-55823	Dec Stmt
	TRAVEL-REGISTRATION	1,000.88	Title I-PD Bier-Innovative Schools Summit	110-2213-6343-4060-45100-4	22-8000-55537	Dec Stmt
		50.72	OHS-NHSGA Annual Golf Coaches Conf reg	120-1151-6121-1075-00750-1	22-8000-55573	Dec Stmt
		175.00	WMS-Midwest Conference-Chicago reg	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
		279.00	WMS-Midwest Conference-Chicago reg	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	TRAVEL-REGISTRATION	75.00	MHS MMEA Workshop/Conference reg	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
		279.00	Bierbaum-BER Restorative Practices	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
		75.00	OHS MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
		279.00	Beasley BER Practical Strategies ws reg	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
		75.00	OHS- MMEA Workshop/Conference	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
		200.00	Powerful Learning Conf registration	110-2214-6343-8000-00335-3	22-8000-55581	Dec Stmt
	HOBART	17.24	gasket blower	500-2562-6411-8400-00531-1	22-8400-55692	28570108
		479.26	motor blower	500-2562-6411-8400-00531-1	22-8400-55692	28568524
		11.72	plug	500-2562-6411-8400-00531-1	22-8400-55301	28534668
		199.30	tube, o ring	500-2562-6411-8400-00531-1	22-8400-55301	28531614
	OFFICE DEPOT INC.	109.96	"Planners, binder, index dividers"	110-3511-6411-7500-32400-3	22-7500-55798	Card
	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.80	Ornament kit for 2nd grade class	110-1111-6411-4060-00000-1	22-4060-55285	Dec Stmt
		147.92	Basketball nets and soccer goal nets	110-1111-6411-4060-00000-1	22-4060-55436	Dec Stmt
		24.74	"Zip ties-attach basketball,soccer nets"	110-1111-6411-4060-00000-1	22-4060-55437	Dec Stmt
		28.00	Pencil sharpener for art teacher	110-1111-6411-4060-00000-1	22-4060-55490	Dec Stmt
		44.29	Privacy shields for 2nd grade class	110-1111-6411-4060-00000-1	22-4060-55493	Dec Stmt
	PLANK ROAD PUBLISHING INC.	58.40	ukulele kit	600-1411-6491-4020-00655-1	22-4020-52751	22-006820
	OFFICE DEPOT INC.	67.47	supplies for STEM Olympics	110-2212-6411-8400-00338-1	22-8400-55651	Dec Stmt
		183.25	supplies for STEM Olympics	110-2212-6411-8400-00338-1	22-8400-55651	Dec Stmt
		54.93	supplies for STEM Olympics	110-2212-6411-8400-00338-1	22-8400-55651	Dec Stmt
	LEGO EDUCATION	708.63	Lego Spike Prime sets for Lego League	110-1131-6411-3060-00000-1	22-3060-55832	Dec Stmt
		-28.73	Lego Spike Prime sets for Lego League	110-1131-6411-3060-00000-1	22-3060-55832	Dec Stmt
	WAYFAIR LLC	379.99	Grill	600-1411-6491-5080-00655-1	22-5080-55307	Dec Stmt
	TEACHER DIRECT	121.02	binders, stamp pads	110-1111-6411-5020-00000-1	22-5020-0032	INV/2021/26296
		352.60	markers, cleaner, pens, glue	110-1111-6411-4020-00000-1	22-4020-51749	INV/2021/28983
	CDW-G	384.14	Title I-Sup Instr-Forder color printer	110-1251-6411-4080-45100-4	22-8000-55548	Dec Stmt
	CENTRAL STATES BUS SALES INC.	326.73	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55204	Dec Stmt
		276.69	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55910	Dec Stmt
		83.55	Bus Parts	110-2559-6411-8200-12810-3	22-8200-55913	Dec Stmt
		61.88	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55914	Dec Stmt
		105.27	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55904	Dec Stmt
		182.30	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55905	Dec Stmt
		188.86	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55906	Dec Stmt
		69.12	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55909	Dec Stmt
		210.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55907	Dec Stmt
		132.27	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55908	Dec Stmt
		275.17	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55704	Dec Stmt
		493.82	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55705	Dec Stmt
		71.26	Bus Parts	110-2559-6411-8200-12810-3	22-8200-55707	Dec Stmt
		144.83	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55708	Dec Stmt
		409.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55895	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	CENTRAL STATES BUS SALES INC.	125.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55896	Dec Stmt
		275.85	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55278	Dec Stmt
		34.20	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55277	Dec Stmt
		56.83	Bus Parts	110-2554-6411-8200-00543-3	22-8200-55444	Dec Stmt
		61.98	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55442	Dec Stmt
		2,390.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55702	Dec Stmt
		239.12	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55703	Dec Stmt
	FBLA-PBL	10.00	student membership	600-1411-6491-1075-00673-1	22-1075-55403	Dec Stmt
	GLAZIER DRIVE	399.00	football season pass drive	110-1151-6371-1050-00750-1	22-1050-55009	8324
	TARGET STORES	77.36	Holiday gifts for teacher appreciation	600-1411-6491-5000-00655-1	22-5000-56037	Dec Stmt
		10.00	Holiday gifts for teacher appreciation	600-1411-6491-5000-00655-1	22-5000-56037	Dec Stmt
		-11.15	Holiday gifts for teacher appreciation	600-1411-6491-5000-00655-1	22-5000-56038	Dec Stmt
		-65.74	Holiday gifts for teacher appreciation	600-1411-6491-5000-00655-1	22-5000-56038	Dec Stmt
		139.77	gloves, brushes, gloss	600-1411-6491-3060-00655-1	22-3060-55060	444447
	HANDYMAN	113.39	OHS construction class supplies	110-1151-6411-1075-00331-1	22-8000-54949	444351
		1,740.42	repair supplies	110-2542-6491-8400-00550-1	22-8400-55605	632976
		17.96	paint pen, paint	110-1151-6411-1075-00030-1	22-1075-55164	444470
		3.59	socket adapter	500-2562-6411-8400-00531-1	22-8400-55782	444711
		110.30	repair supplies	110-2331-6491-8100-00530-1	22-8100-55250	632986
		34.28	batteries	500-2562-6411-8400-00531-1	22-8400-55782	444601
		12.53	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-55782	444634
		17.99	hose	500-2562-6411-8400-00531-1	22-8400-55782	444678
		11.50	disconnect, hose	500-2562-6411-8400-00531-1	22-8400-55782	444677
		8.09	door roller	500-2562-6411-8400-00531-1	22-8400-55782	444708
		5.12	door pull, nuts/bolts	500-2562-6411-8400-00531-1	22-8400-55782	444710
		16.19	connector	500-2562-6411-8400-00531-1	22-8400-55329	444298
		12.01	nuts/bolts	500-2562-6411-8400-00531-1	22-8400-55329	444287
		7.36	43W Hal	500-2562-6411-8400-00531-1	22-8400-55329	444521
		17.98	gasket	500-2562-6411-8400-00531-1	22-8400-55329	444531
		7.19	putty knife	500-2562-6411-8400-00531-1	22-8400-55329	444532
		-24.29	battery	500-2562-6411-8400-00531-1	22-8400-55782	444602
		49.90	wood filler, plastic wood	110-1151-6411-1075-00030-1	22-1075-55429	444520
		6.29	file	500-2562-6411-8400-00531-1	22-8400-55329	444277
		24.27	door bottom	500-2562-6411-8400-00531-1	22-8400-55329	444495
		1.98	lock	500-2562-6411-8400-00531-1	22-8400-55329	444356
		7.01	lock	500-2562-6411-8400-00531-1	22-8400-55329	444355
		-2.52	nuts/bolts return	500-2562-6411-8400-00531-1	22-8400-55329	444319
	IMAGE 360	156.00	County permit for new marquee sign	110-1131-6411-3060-00000-1	22-3060-55170	Dec Stmt
	CULLIGAN	56.10	water for staff	110-1151-6411-1075-00000-1	22-1075-55393	Dec Stmt
	CHARACTERSTRONG, LLC	99.00	Reg-Admin Leadership Conf (virt)	110-2214-6343-8000-00335-3	22-8000-55360	Dec Stmt
	MICHAELS STORES, INC.	50.38	Craft Keeper Boxes (S. Brasier)	600-1411-6491-4070-00655-1	22-4070-55386	Dec Stmt
		119.75	Cart & Vinyl (Cricut Club)	600-1411-6491-4070-00655-1	22-4070-55382	Dec Stmt
		19.48	Lights (Office)	600-1411-6491-4070-00655-1	22-4070-55380	Dec Stmt
		53.28	Ori-Science Lab Supplies	110-1151-6411-1050-00026-1	22-1050-55535	Dec Stmt
	JOHNSON CONTROLS INC.	2,994.75	service agreement 11/1/21-1/31/2022	110-2542-6332-8400-00550-1	22-8400-54829	1-108155487654
	DEMCO INC.	33.90	Library supplies	110-2222-6411-4020-00336-1	22-8400-55589	Dec Stmt
		29.76	Library supplies	110-2222-6411-4090-00336-1	22-8400-55589	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	DEMCO INC.	22.60	Library supplies	110-2222-6411-5040-00336-1	22-8400-55589	Dec Stmt
		36.45	Library supplies	110-2222-6411-5060-00336-1	22-8400-55589	Dec Stmt
		160.88	Bernard Library-vistafoil, spine labels	110-2222-6411-3060-00336-1	22-8400-55808	Dec Stmt
		41.82	Wohlwend Lib- small all purpose easels	110-2222-6411-5100-00336-1	22-8400-55949	Dec Stmt
		27.90	Wohlwend Lib- small all purpose easels	110-2222-6411-3040-00336-1	22-8400-55949	Dec Stmt
	US EXPRESS CLEANING CO. LLC	2,577.91	2900 Lemay cleaning services	110-2542-6331-8000-00560-1	22-8400-55598	1252
	INSPIRING YOUNG LEARNERS	19.97	ELLs monthly online subscription resources	110-1111-6411-4080-00000-1	22-4080-55468	Dec Stmt
	AMAZON-IT-CREDIT CARD ONLY	23.50	Dell Laptop Keyboard	110-2331-6491-8100-00530-1	22-8100-55129	Dec Stmt
		44.88	Dust-Off (12pk)	110-2331-6491-8100-00530-1	22-8100-55290	Dec Stmt
		102.95	Refrigerator/Coffee Machine Filters	110-2331-6411-8100-00530-1	22-8100-55267	Dec Stmt
	TRANE	47.19	air pressure control	110-2542-6339-8400-00553-1	22-8400-54788	11208157
	VERIZON WIRELESS	160.04	Monthly MiFi & Jetpack MiFi 8800L (4)	110-2331-6361-8100-00530-1	22-8100-55252	Dec Stmt
		399.96	Monthly MiFi & Jetpack MiFi 8800L (4)	110-2331-6491-8100-00530-1	22-8100-55252	Dec Stmt
	GLAXOSMITHKLINE PHARMACEUTICALS	407.04	Hep A Vax	500-2562-6491-8400-00531-1	22-8400-55749	8253577748
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-55376	Dec Stmt
	DCS AMERI-CAN LLC	47.50	porta potty	110-1151-6391-1050-00750-1	22-1050-55337	55039
		177.50	handwash station weekly service	110-2542-6334-8400-00550-1	22-8400-55433	55038
	PSGHETTI'S	374.18	Meal for teachers	600-1411-6491-4060-00655-1	22-4060-55841	Dec Stmt
	OPEN MYCO LLC	25.75	Perkins OHS PLTW-Grow-it-Yourself Mushroom	110-1371-6411-1075-42701-4	22-8400-55815	Dec Stmt
	3D PRINTLIFE	57.99	Perkins OHS PLTW - 3D Printer filament	110-1371-6411-1075-42701-4	22-8400-55759	Dec Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	69.22	Electrician Shoulder Pouch tool carrier	110-2542-6491-8400-00550-1	22-8400-55514	Dec Stmt
		92.22	Pool safety supplies	110-2542-6491-8300-00550-1	22-8400-55420	Dec Stmt
	ST. LOUIS SCIENCE CENTER	230.00	Field Trip to the Science Center-Studio 5	600-1411-6491-5080-00655-1	22-5080-55309	Dec Stmt
	TEACHER CREATED RESOURCES	41.97	reading lessons	110-1111-6411-4020-00000-1	22-4020-0461	6556251
	AMAZON-IDI-CREDIT CARD ONLY	123.94	Perkins OHS PLTW - balsa wood	110-1371-6411-1075-42701-4	22-8400-55584	Dec Stmt
		16.52	Hagemann Library-external DVD Drive	110-2222-6411-4090-00336-1	22-8400-55585	Dec Stmt
		524.79	Central Lib AV-Wireless keyboard/mouse	110-2223-6491-8400-00336-1	22-8400-55587	Dec Stmt
		76.11	Trautwein Library-puzzles,storage baskets	110-2222-6411-5060-00336-1	22-8400-55585	Dec Stmt
		51.75	CTE MHS PLTW - misc. wire	110-1371-6411-1050-33200-3	22-8400-55757	Dec Stmt
		12.99	Trautwein Library -big cat puzzle	110-2222-6411-5060-00336-1	22-8400-55585	Dec Stmt
		89.10	MHS Library Supplies - binder clips	110-2222-6411-1050-00336-1	22-8400-55809	Dec Stmt
		13.99	MHS Library Supplies - binder clips	110-2222-6411-4080-00336-1	22-8400-55809	Dec Stmt
		21.98	MHS Library Supplies - binder clips	110-2222-6411-1075-00336-1	22-8400-55809	Dec Stmt
		39.99	MHS Library Supplies-LED video light kit	110-2222-6411-1075-00336-1	22-8400-55809	Dec Stmt
		8.99	MHS Library Supplies-LED video light kit	110-2222-6411-1050-00336-1	22-8400-55809	Dec Stmt
		124.55	Central Library Supplies	110-2222-6411-8400-00336-1	22-8400-55588	Dec Stmt
		274.96	CTE OHS FACS - stovetop protectors	110-1331-6411-1075-33200-3	22-8400-55789	Dec Stmt
		105.98	Central Library Supplies - standing desk	110-2222-6411-8400-00336-1	22-8400-55588	Dec Stmt
		214.52	Central Library Supplies - standing desk	110-2222-6411-8400-00336-1	22-8400-55588	Dec Stmt
		610.07	CTE OHS Marketing - display case	110-1351-6411-1075-33200-3	22-8400-55790	Dec Stmt
		295.93	Central Library Supplies	110-2222-6411-8400-00336-1	22-8400-55791	Dec Stmt
		137.43	Trautwein Library -big cat puzzle	110-2222-6411-4080-00336-1	22-8400-55585	Dec Stmt
		395.00	Perkins MHS Bus-sublimation heat press	110-1321-6411-1050-42701-4	22-8400-55758	Dec Stmt
		45.26	Perkins OHS PLTW - foam board	110-1371-6411-1075-42701-4	22-8400-55584	Dec Stmt
		588.96	Perkins OHS Bus-paper cutters,scales	110-1321-6411-1075-42701-4	22-8400-55758	Dec Stmt
		161.94	Perkins OHS PLTW-3d printer filament	110-1371-6411-1075-42701-4	22-8400-55584	Dec Stmt
		692.26	Perkins OHS PLTW-3d printer filament	110-1371-6411-1075-42701-4	22-8400-55584	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	POSITIVE PROMOTIONS INC.	292.85	Staff Gifts	600-1411-6491-4020-00655-1	22-4020-55857	Card
	MUHL TECH	850.00	Batting cage netting	110-1151-6491-1050-00750-1	22-1050-55870	Dec Stmt
	MILFORD SUPPLY COMPANY INC.	93.78	plumbing supplies	110-2542-6491-8400-00550-1	22-8400-55210	1119
		41.95	drain key	500-2562-6411-8400-00531-1	22-8400-55300	S1668693.001
	MISSOURI FCCLA	359.00	National and state adviser membership	600-1411-6491-1075-00646-1	22-1075-55260	Dec Stmt
		148.00	National and state adviser membership	600-1411-6491-1075-00646-1	22-1075-55260	Dec Stmt
	GATEWAY SCREEN PRINTING	445.50	shirts	600-1411-6491-1050-00667-1	22-1050-54896	1663
	TRAVEL-GROUND TRAVEL	182.80	PD MS Academy Site Visit - car rental	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		8.25	PD MS Academy Site Visit - car rental	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		349.80	Bern PD MS Academy Site Visit -car rental	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		354.00	Bern PD MS Academy Site Visit -car rental	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		0.75	SCOPE 11.7.21 Toll Statement	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		4.90	SCOPE 11.9.21 Toll Statement	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		5.85	SCOPE 11.9.21 Toll Statement	110-2214-6343-8000-00335-3	22-8000-55568	Dec Stmt
		11.70	MS Academy Site Visit Toll Statement	110-2214-6343-8000-00335-3	22-8000-55987	Dec Stmt
		5.85	MS Academy Site Visit Toll Statement	110-2214-6343-8000-00335-3	22-8000-55987	Dec Stmt
	TRINKET	250.00	student coding accounts	110-1371-6411-1050-33200-3	22-8400-53605	INV-0456
				110-1371-6411-1075-33200-3	22-8400-53605	INV-0456
	AMAZON - JCECC - CREDIT CARD ONLY	156.82	"Laundry baskets, face masks, door locks"	110-1281-6411-7500-12810-3	22-7500-55234	Dec Stmt
	AMAZON-POINT-CREDIT CARD ONLY	25.98	5th Grade Budget - Page Protectors	110-1111-6411-5020-00000-1	22-5020-55255	Dec Stmt
		14.97	Insentive- 2nd Grader to come to school	600-1411-6491-5020-00655-1	22-5020-55666	Dec Stmt
		9.38	3rd Grade Winter Party Supplies	600-1411-6491-5020-00655-1	22-5020-55721	Dec Stmt
		12.99	Contact Paper-seats in cafe seat markers	600-1411-6491-5020-00655-1	22-5020-55775	Dec Stmt
		49.90	1st Grade Winter Party Supplies	600-1411-6491-5020-00655-1	22-5020-55063	Dec Stmt
		179.90	1st Grade Winter Party Supplies	600-1411-6491-5020-00655-1	22-5020-55063	Dec Stmt
		26.48	2nd Grade Winter Party Supplies	600-1411-6491-5020-00655-1	22-5020-55517	Dec Stmt
		22.00	2nd Grade Winter Party Supplies	600-1411-6491-5020-00655-1	22-5020-55517	Dec Stmt
		50.32	2nd Grade Winter Party Supplies	600-1411-6491-5020-00655-1	22-5020-55517	Dec Stmt
		37.88	Health Services - Tampons	110-2134-6491-3000-00518-1	22-8000-55373	Dec Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	6.99	Health Services - Tampons	110-2134-6491-3000-00518-1	22-8000-55373	Dec Stmt
		152.42	Health Services - Tampons	110-2134-6491-3000-00518-1	22-8000-55373	Dec Stmt
		21.95	STRETCH - Owl Pellets	110-1211-6411-3040-00316-1	22-8000-55996	Dec Stmt
		6.01	STRETCH - Owl Pellets	110-1211-6411-3040-00316-1	22-8000-55996	Dec Stmt
		21.51	STRETCH - Owl Pellets	110-1211-6411-3040-00316-1	22-8000-55996	Dec Stmt
		10.68	Health Service - Crackers	110-2134-6491-7500-00518-1	22-8000-56016	Dec Stmt
		8.30	STRETCH - Colored Paper	110-1211-6411-3040-00316-1	22-8000-52378	Dec Stmt
		9.15	STRETCH - Colored Paper	110-1211-6411-3040-00316-1	22-8000-52378	Dec Stmt
		171.41	Title I-SIT-Beasley - winter clothing	110-3611-6491-8000-45100-4	22-8000-55542	Dec Stmt
	OLD NAVY, LLC	5.21	Title I-SIT-Beasley - winter clothing	110-3611-6491-8000-45100-4	22-8000-55542	Dec Stmt
		237.08	Title I-SIT @Home- winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		12.51	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		36.47	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		77.41	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		36.01	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		21.89	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022952	OLD NAVY, LLC	44.22	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		188.97	Title I-SIT @Home winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
		-54.69	Title I-SIT-Beasley winter clothing	110-3611-6491-8000-45100-4	22-8000-55606	Dec Stmt
	ST. LOUIS POST DISPATCH	354.92	ESSR project ad	110-2542-6491-8400-00550-1	22-8400-55125	74467-1
	SHERWIN-WILLIAMS CO.	33.76	Paint - Oakville MS	110-2542-6491-8400-00550-1	22-8400-55157	Dec Stmt
		61.24	Paint - Pool	110-2542-6491-8400-00550-1	22-8400-55154	Dec Stmt
		63.52	Paint - 2900 Lemay Ferry Bldg.	110-2542-6491-8400-00550-1	22-8400-55883	Dec Stmt
Total ACH5022952		176,623.83				
Grand Total		1,131,490.29				