Overview of Warrants:

4/15/2022
2:44 PM

April 2022

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

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

CHK#	**595370**	**Worldstrides**	**$**	**28,333.00**
		Choir Trip - Orlando - OHS Fund 600		
CHK#	**595375**	**Vandalia Bus Lines**	**$**	**26,180.00**
		Choir Trip - Orlando - OHS Fund 600		
ACH#	**5023956**	**Energy Petroleum Co.**	**$**	**25,161.08**
		Regular Gas Fund 110 & 500		
ACH#	**5023964**	**Mastery Portfolio, LLC**	**$**	**10,666.67**
		Unlimited Access Online Licenses for Assessment and Feedback - MHS Fund 110		
ACH#	**5023969**	**Nevco Sports, LLC**	**$**	**13,918.06**
		Scoreboard - Down Payment - MHS Fund 410		
ACH#	**5023978**	**Clover Leaf Strategies**	**$**	**34,932.94**
		Students in Transition Transportation Fund 110		
ACH#	**5024002**	**Arbiterpay Trust Account**	**$**	**20,296.00**
		Fall/ Winter Athlectics Fee for Arbiter - Referees/ Officals - OHS		
		Spring Athletic Fees for Arbiter - Referees/ Officials - MHS Fund 110		
ACH#	**5024007**	**Dickinson Hussman Architects, PC**	**$**	**111,732.74**
		Prop S - Renovation - Blades - Hagemann - OES - OES Parking Lot - Point - Rogers - Trautwein		
		Bernard - OHS - Transportation Building - 2900 Lemay Ferry Building Fund 410		
ACH#	**5024024**	**Protect/Education**	**$**	**564,904.00**
		Air Filtration Fund 410		
ACH#	**5024026**	**Sheet Metal Contractors, Inc.**	**$**	**22,040.00**
		ESSER II - HVAC Renovation - Beasley - OES - Point Fund 410		
ACH#	**5024038**	**Boelter Contract & Design**	**$**	**16,786.00**
		Dishwasher - OMS Fund 410		

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

APRIL WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595350 To 595359 | Check # Range From ACH5023893 To ACH5023914 |

Check #	Transaction Description	Check Amount
0000595350	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595351	BLITT AND GAINES PC	152.31
0000595352	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595353	GREGORY F.X. DALY, COLLECTOR OF REV	1,330.55
0000595354	JEFFERSON COUNTY CIRCUIT CLERK	64.66
0000595355	MSTA	983.54
0000595356	MET LIFE INSURANCE COMPANY	5,226.13
0000595357	MNEA	2,568.02
0000595358	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
0000595359	VISION BENEFITS OF AMERICA	3,812.64
ACH5023893	INFOARMOR, INC	123.27
ACH5023894	MEHLVILLE CHOICE PLUS	237,050.10
ACH5023896	MEHLVILLE DENTAL	33,246.62
ACH5023897	MEHLVILLE 125	5,303.62
ACH5023898	MEHLVILLE SELECT	209,168.58
ACH5023900	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5023901	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5023902	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5023903	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5023904	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5023905	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5023906	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5023907	HSA BANK	23,438.08
ACH5023908	MIDWEST BANKCENTRE	205,779.34
ACH5023909	MIDWEST BANKCENTRE	88,263.86
ACH5023910	MIDWEST BANKCENTRE	79,499.84
ACH5023911	MISSOURI WITHHOLDING TAX	79,474.00
ACH5023912	PEERS	104,437.28
ACH5023913	PUBLIC SCHOOL RETIREMENT SYSTEM	693,271.05
ACH5023914	VALIC	36,926.71
Grand Total		**1,812,437.44**

APRIL WARRANT 2B

Selection Criteria : Check # Range From 595360 To 595381 | Check # Range From ACH5023915 To ACH5023978 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595360	WAYNE FORBES	167.11	Tax reimbursement	500-2562-6151-1050-00531-1		2021
		181.57	Tax reimbursement	500-2562-6171-1050-00531-1		2021
Total 0000595360		348.68				
0000595361	AFFTON SCHOOL DISTRICT	400.00	TRACK -ROBERT BRUNETTE INVITATIONAL	110-1151-6371-1050-00750-1	22-1050-58663	TRACK-MEHLVILLE HIGH
Total 0000595361		400.00				
0000595362	SCHNUCKS MARKETS INC.	254.67	FACS SUPPLIES	600-1411-6491-3040-00655-1	22-3040-58652	700/1002474
		140.91	FACS SUPPLIES	110-1131-6411-3000-00021-1	22-3000-58520	700/1000208
		177.73	FACS SUPPLIES	110-1131-6411-3020-00021-1	22-3020-58606	700/1002083
Total 0000595362		573.31				
0000595364	SPECIAL SCHOOL DISTRICT	8,446.73	FY22 PROP C MARCH	110-1941-6311-8000-00331-1	22-8000-58546	P2-550-22-9-PC
		10,920.96	PHASE II-PASS-THROUGH FUNDS FY 22 MARCH	110-1941-6311-8000-00331-1	22-8000-58546	P2-550-22-9
Total 0000595364		19,367.69				
0000595365	SWING A ROUND FUN TOWN	200.00	DEPOSIT-5/20 PARTY BERNARD MIDDLE	600-1411-6491-3060-00655-1	22-3060-58584	5050
Total 0000595365		200.00				
0000595366	WEBSTER GROVES HIGH SCHOOL	219.75	SOUTHSIDE VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-58583	VOLLEYBALL-MEHLVILLE
Total 0000595366		219.75				
0000595367	BEST BOX LUNCHES, INC.	88.94	lunches for AP interviews	600-1411-6491-1075-00655-1	22-1075-58654	7627
Total 0000595367		88.94				
0000595368	HEARTLAND COCA-COLA	607.44	beverages - food service	500-2562-6471-8400-00531-1	22-8400-58574	6067214271
		259.01	beverages - food service	500-2562-6471-8400-00531-1	22-8400-58574	6067214265
		568.62	beverages - food service	500-2562-6471-8400-00531-1	22-8400-58574	6035208220
		610.86	beverages - food service	500-2562-6471-8400-00531-1	22-8400-58574	16426204740
Total 0000595368		2,045.93				
0000595369	COMPLETE WEDDINGS & EVENTS	200.00	dj service - spring fling deposit	600-1411-6491-1075-00693-1	22-1075-58650	April 29, 2022
Total 0000595369		200.00				
0000595370	WORLDSTRIDES	28,333.00	Orlando trip - choir	600-1411-6491-1075-00672-1	22-1075-58601	198783
Total 0000595370		28,333.00				
0000595371	MISSOURI BOTANICAL GARDEN	120.00	5th grade field trip reservation	600-1411-6491-4020-00655-1	22-4020-58753	April 14, 2022
Total 0000595371		120.00				
0000595372	MISSOURI FUTURE PROBLEM SOLVING	280.00	registration - state bowl	110-1211-6411-3040-00316-1	22-8000-58400	2022 State Bowl
Total 0000595372		280.00				
0000595373	SCHNUCKS MARKETS INC.	97.25	FACS class groceries	600-1411-6491-1075-00646-1	22-1075-58572	700
		1,710.81	FACS class groceries	600-1411-6491-1075-00679-1	22-1075-58572	700
Total 0000595373		1,808.06				
0000595374	SCHOLASTIC BOOK FAIRS - 8	2,954.18	March book fair	600-1411-6491-4070-00657-1	22-4070-58340	W5003680BF
Total 0000595374		2,954.18				
0000595375	VANDALIA BUS LINES	26,180.00	Orlando Choir Trip	600-1411-6491-1075-00672-1	22-1075-58600	67159
Total 0000595375		26,180.00				
0000595376	COLLECTOR OF REVENUE	5.00	personal prop tax	500-2562-6319-8400-00531-1	22-8400-58793	B0130720A B00391353

APRIL WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595376	**COLLECTOR OF REVENUE**	**5.00**	**personal prop tax**	**500-2562-6319-8400-00531-1**	**22-8400-58793**	B00510461 B00391143 B0130711A B00391678 B0130716A B0130713A B0130723A B00381717 B00469486 B00736070 B00384425 B00441974 B00433084 b00391682 B00391140
Total 0000595376		**85.00**				
0000595378	REBECCA GREGG	661.21	retirement refund from summer	120-1191-6211-5100-01191-1	22-8000-58732	refund
Total 0000595378		**661.21**				
0000595379	SARAH KALETKA	263.42	retirement refund from summer	120-1191-6221-4060-01191-1	22-8000-58718	refund
Total 0000595379		**263.42**				
0000595380	LION`S GATE HOA	70.00	building use refund	110-0000-5191-0000-00000-1	22-0000-58611	refund
Total 0000595380		**70.00**				
0000595381	SANDHURST SOCCER	130.00	building use refund	110-0000-5191-0000-00000-1	22-8000-58618	3809
Total 0000595381		**130.00**				
ACH5023915	Torretta-Trout, Sarah J	51.43	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3040-00022-1	22-3040-58598	AMAZON/TARGET
		251.03	YEARBOOK MEETING SUPPLIES	600-1411-6491-3040-00655-1	22-3040-58554	22-3040-58554
Total ACH5023915		**302.46**				
ACH5023916	Pike, Shannon M	107.00	MAESP CONFERENCE-MEALS	110-2214-6343-8000-00335-3	22-8000-58519	LAKE OF OZARK MO
Total ACH5023916		**107.00**				
ACH5023917	Dowling, Nicole D	16.99	CANVAS BOARDS - LIBRARY ART	600-1411-6491-3020-00669-1	22-3020-58661	AMAZON
Total ACH5023917		**16.99**				
ACH5023918	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER 3/31	110-1151-6391-1050-00750-1	22-1050-58664	11146666
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-58664	11146031
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-58664	11144750
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-58664	11145380
Total ACH5023918		**148.32**				
ACH5023919	BEST PLUMBING SPECIALTIES, INC.	287.76	FLANGES, URINAL GASKETS	110-2542-6491-8400-00550-1	22-8400-58088	6090136
Total ACH5023919		**287.76**				
ACH5023920	BUTLER SUPPLY INC.	460.60	BULBS	110-2542-6491-8400-00550-1	22-8400-58677	14271444
Total ACH5023920		**460.60**				
ACH5023921	Braun, Daniel J	60.11	BOYS BASEBALL BANQUET SUPPLIES	700-1421-6491-1050-00702-1	22-1050-58596	$TREE/PARTY CITY

APRIL WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023921		60.11				
ACH5023922	Brown, Anthony C	7.90	LOCAL TRAVEL-BAND TEACHER	110-1151-6343-1050-00334-1	22-8000-58568	FEBRUARY 2022
		32.15	LOCAL TRAVEL-BAND TEACHER	110-1151-6343-1050-00334-1	22-8000-58568	MARCH 2022
Total ACH5023922		40.05				
ACH5023923	Brotherton, Samuel L	21.54	MICROPHONE CORDS	110-1131-6411-3020-00000-1	22-3020-58634	WALMART
Total ACH5023923		21.54				
ACH5023924	ELAYNE ANN CRAMER	270.00	TUTORING-TITLE I MARCH 2022	110-3711-6391-8000-45100-4	22-8000-58524	MARCH TUTORING
Total ACH5023924		270.00				
ACH5023925	Hurt, Dennis W	23.94	LOCAL TRAVEL- POST OFFICE, BANK	110-2542-6343-8400-00560-1	22-8400-58569	MARCH 2022
Total ACH5023925		23.94				
ACH5023926	DeWalle, John	21.44	AASA CONFERENCE - MEAL	110-2214-6343-8000-00335-3	22-8000-58456	PHOENIX, AZ
Total ACH5023926		21.44				
ACH5023927	Gewinner, Kurt M	67.91	STEM ACTIVITY SUPPLIES	110-1131-6411-3060-00000-1	22-3060-58585	TARGET
Total ACH5023927		67.91				
ACH5023928	HUSKEY TRAILWAYS	1,440.00	BALANCE-BERNARD MIDDLE CHOIR TRIP 5/14	600-1411-6491-3060-00655-1	22-3060-58691	53838
Total ACH5023928		1,440.00				
ACH5023929	HOLT ELECTRICAL SUPPLIES INC.	57.72	TERMINAL ADAPTERS,LOCKNUT,CONDUIT	110-2542-6491-8400-00550-1	22-8400-58676	S1523327.001
		143.71	SWITCHES, COVERS	110-2542-6491-8400-00550-1	22-8400-58676	S1523780.001
		16.53	ELECTRICAL BOXES	110-2542-6491-8400-00550-1	22-8400-58676	S1522566.001
		10.99	GLOVES	110-2542-6491-8400-00550-1	22-8400-58676	S1521058.001
		158.05	CABLE TIES, CONDUIT	110-2542-6491-8400-00550-1	22-8400-58676	S1526676.001
		168.27	OUTLETS, OUTLET COVER	110-2542-6491-8400-00550-1	22-8400-58676	S1521871.001
		1,440.30	BALLASTS	110-2542-6491-8400-00550-1	22-8400-58676	S1520161.001
Total ACH5023929		1,995.57				
ACH5023930	Holtmeyer, Jay	500.00	TENT FOR CROSS COUNTRY, TRACK&FIELD	700-1421-6491-1050-00705-1	22-1050-58597	VS ATHLETICS
		681.30	TENT FOR CROSS COUNTRY, TRACK&FIELD	110-1151-6491-1050-00750-1	22-1050-58597	VS ATHLETICS
Total ACH5023930		1,181.30				
ACH5023931	JAMES EARL HENRY	300.00	PD FOR CHIOR DIRECTORS 4/5/22	110-2214-6343-8000-00335-3	22-8000-58437	0002
Total ACH5023931		300.00				
ACH5023932	INDUSTRIAL SOAP	693.00	FOAMING SOAP	110-2542-6411-8400-00560-1	22-8400-58523	1412350
		1,349.65	TOWELS, BATH TISSUE,MOPHEADS,SANITIZER	110-2542-6411-8400-00560-1	22-8400-58542	1412420
		51.50	SOAP	110-2542-6411-8400-00560-1	22-8400-58523	1412419
Total ACH5023932		2,094.15				
ACH5023933	LAWN CARE EQUIPMENT CO	105.95	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-58104	828507
		29.22	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-58104	825902
		546.99	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-58104	825120
Total ACH5023933		682.16				
ACH5023934	CHRISTINE MORA	162.00	TUTORING - TITLE I-SFA	110-3711-6391-8000-45100-4	22-8000-58507	MARCH TUTORING
Total ACH5023934		162.00				
ACH5023935	LAURA MAYER	108.00	TUTORING -TITLE I SFA	110-3711-6391-8000-45100-4	22-8000-58508	MARCH TUTORING
Total ACH5023935		108.00				

APRIL WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023936	Niece, Michele L	36.00	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	22-8400-57977	FEBRUARY 2022
Total ACH5023936		**36.00**				
ACH5023937	Morris, Paul M	42.16	AASA CONFERENCE-MEALS	110-2213-6343-4060-45100-4	22-8000-58529	PHOENIX, AZ
Total ACH5023937		**42.16**				
ACH5023938	NOTTELMANN MUSIC COMPANY	19.00	CELLO REPAIR	110-1131-6332-3000-00334-1	22-8000-58625	674300
Total ACH5023938		**19.00**				
ACH5023939	NU WAY CONCRETE FORMS INC.	773.35	LADDER, LANYARDS, CARABINER-GEO IN CONST	110-1151-6411-1075-00331-1	22-8000-58431	2037507
Total ACH5023939		**773.35**				
ACH5023940	PITSCO EDUCATION LLC	68.75	BLAST OFF FLIGHT PACK	600-1411-6491-3000-00655-1	22-3000-58445	22-000007546
Total ACH5023940		**68.75**				
ACH5023941	Perkins, Nathanael T	273.09	MAESP CONF - MEALS, MILEAGE	110-2214-6343-8000-00335-3	22-8000-58586	LAKE OZARK MO
Total ACH5023941		**273.09**				
ACH5023942	ROYAL PAPERS INC.	693.04	REPAIR PARTS- WALK BEHIND SCRUBBER	110-2542-6411-8400-00560-1	22-8400-58595	L152022
Total ACH5023942		**693.04**				
ACH5023943	SFP LANDSCAPING, INC.	827.54	LANDSCAPE MAINTENANCE 2900 LEMAY-APRIL	110-2543-6332-8000-00550-1	22-8400-58662	32812
Total ACH5023943		**827.54**				
ACH5023944	ST. LOUIS BOILER SUPPLY COMPANY	196.20	TANSFORMER, CABLE, TERMINALS	110-2542-6491-8400-00550-1	22-8400-58665	0555234-IN
		567.00	IGNITION MODULE	110-2542-6491-8400-00550-1	22-8400-58665	0553905-N
		1,630.00	PUMP	110-2542-6491-8400-00550-1	22-8400-58665	0555609-IN
		462.00	COUPLERS	110-2542-6491-8400-00550-1	22-8400-58665	0555610-IN
		865.00	FUSES,RELAYS, CONNECTION BOARD	110-2542-6491-8400-00550-1	22-8400-58665	0555611-IN
Total ACH5023944		**3,720.20**				
ACH5023945	TYLER TECHNOLOGIES, INC.	520.00	IMPLEMENTATION TRAINING SUPPORT STAFF	110-2214-6343-8000-00335-3	22-8000-56929	045-372534
Total ACH5023945		**520.00**				
ACH5023946	VANDALIA BUS LINES	3,350.09	BAL-CHOIR/BAND TRIP 5/14/22 INDIANA	600-1411-6491-3020-00655-1	22-3020-58602	67708
Total ACH5023946		**3,350.09**				
ACH5023947	ANDYMARK, INC	617.12	gearbox,drill bits,wire,washers-Robotics	600-1411-6491-1075-00629-1	22-1075-58378	EJKBCZ6
		122.62	box/mount	600-1411-6491-1075-00629-1	22-1075-58409	E2L8K8Y
Total ACH5023947		**739.74**				
ACH5023948	Amlung, Julie K	66.00	marshmallows, straws, cups, tape-science	110-1151-6411-1075-00000-1	22-1075-58657	Walmart, Schnucks
Total ACH5023948		**66.00**				
ACH5023949	BATTERIES PLUS, LLC	29.58	bulbs	500-2562-6411-8400-00531-1	22-8400-58620	P50128083
Total ACH5023949		**29.58**				
ACH5023950	CIT TRUCKS LLC	127.51	sensor	110-2552-6411-8200-00541-3	22-8200-58643	115P89015
		1,533.74	turbo kit	110-2552-6411-8200-00541-3	22-8200-58643	115P89017
		66.01	clamp	110-2552-6411-8200-00541-3	22-8200-58643	115P89191
Total ACH5023950		**1,727.26**				
ACH5023951	CERTIFIED LABORATORIES	192.36	graffiti remover	110-2552-6411-8200-00541-3	22-8200-58644	7702380
Total ACH5023951		**192.36**				
ACH5023952	CIGNAL SYSTEMS, INC.	2,205.47	vocal systems	410-1151-6542-1050-00000-1	22-1050-58599	11822
Total ACH5023952		**2,205.47**				

APRIL WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023953	POMPS TIRE SERVICE	441.88	tires	110-2559-6411-8200-12810-3	22-8200-58648	1310114084
Total ACH5023953		441.88				
ACH5023954	Clark, Amy W	15.28	local travel - COE visits	110-1151-6343-1075-00020-1	22-1075-58659	March 2022
Total ACH5023954		15.28				
ACH5023955	EM3 NETWORKS, LLC	4,746.07	VOIP	110-2331-6361-8100-00530-1	22-8100-58633	12296
Total ACH5023955		4,746.07				
ACH5023956	ENERGY PETROLEUM CO	4,391.46	regular gas	110-2559-6486-8200-12810-3	22-8200-58646	144361
		359.75	regular gas	500-2562-6486-8400-00531-1	22-8200-58646	144361
		6,094.01	regular gas	110-2542-6486-8400-00550-1	22-8200-58646	144361
		5,708.51	regular gas	110-2552-6486-8200-00541-3	22-8200-58646	144361
		7,741.08	regular gas	110-2554-6486-8200-00543-3	22-8200-58646	144361
		657.09	regular gas	110-2331-6486-8100-00530-1	22-8200-58646	144361
		209.18	regular gas	110-3211-6486-8100-00534-1	22-8200-58646	144361
Total ACH5023956		25,161.08				
ACH5023957	FRONT ROW ARCTIC STORAGE LLC	19.10	cold food storage	500-2562-6339-8400-00531-1	22-8400-58621	3092
Total ACH5023957		19.10				
ACH5023958	Hausner, Courtney L	39.98	cookies - nhs tapping	600-1411-6491-1075-00667-1	22-1075-58503	Schnucks
Total ACH5023958		39.98				
ACH5023959	KAJEET, INC.	2,086.10	annual student plan	110-2331-6337-8100-00530-1	22-8100-58385	INV21999
Total ACH5023959		2,086.10				
ACH5023960	LAKESHORE	19.99	block play elevator	110-3512-6411-7500-00000-1	22-7500-57311	655098030222
		114.50	dollhouse	110-3512-6411-7500-00000-1	22-7500-57311	655098032422
		20.00	block play elevator	110-1281-6411-7500-12810-3	22-7500-57311	655098030222
		114.50	dollhouse	110-1281-6411-7500-12810-3	22-7500-57311	655098032422
Total ACH5023960		268.99				
ACH5023961	LEVEL8CREATIVE	1,200.00	flex scheduling tool	110-1151-6411-1050-00000-1	22-1050-58517	2216
Total ACH5023961		1,200.00				
ACH5023962	MIDWEST SHEET MUSIC	29.02	music literature	110-1151-6411-1075-00001-1	22-1075-58545	124515
Total ACH5023962		29.02				
ACH5023963	MARCO TECHNOLOGIES, LLC	5,687.50	April contract copier maint	110-2574-6363-8100-00532-1	22-8000-58679	INV9814137
Total ACH5023963		5,687.50				
ACH5023964	MASTERY PORTFOLIO, LLC	10,666.67	online licenses	110-1151-6411-1050-00000-1	22-1050-58419	1019
Total ACH5023964		10,666.67				
ACH5023965	MBR MANAGEMENT CORP - DOMINO'S	7,500.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-58674	0137611-IN
		7,912.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-58539	0137587-IN
		7,905.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-58539	0137545-IN
Total ACH5023965		23,317.50				
ACH5023966	Mathews, Christine F	10.00	calendar subscription	110-1211-6411-3040-00316-1	22-8000-58559	you can book me
Total ACH5023966		10.00				
ACH5023967	NAVIA BENEFIT SOLUTIONS, INC.	281.05	flex participation coverage	110-2521-6391-8000-00524-1	22-8000-58571	10447358
Total ACH5023967		281.05				

APRIL WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023968	NATIONAL FOOD GROUP, INC.	1,889.60	peach cups,pear cups - food service	500-2562-6471-8400-00531-1	22-8400-58561	IN0876135
Total ACH5023968		1,889.60				
ACH5023969	NEVCO SPORTS, LLC	13,918.06	scoreboard - down payment	410-1151-6542-1050-00750-1	22-1050-58263	PR-3603
Total ACH5023969		13,918.06				
ACH5023970	PERMA-BOUND	2,953.80	books	110-1151-6411-1075-00008-1	22-1075-57320	1921494-00
Total ACH5023970		2,953.80				
ACH5023971	SCHOOL HEALTH CORPORATION	13.86	hot/cold packs, cups	110-2134-6491-5060-00518-1	22-8000-58632	4031958-01
		154.42	probe covers, bandages, gloves	110-2134-6491-5060-00518-1	22-8000-58632	4031958-00
		6.40	scissors	110-2134-6491-5080-00518-1	22-8000-58632	4028002-02
		5.40	hot/cold packs, scissors	110-2134-6491-5080-00518-1	22-8000-58632	4028002-01
		25.04	bandages, hot/cold packs	110-2134-6491-3060-00518-1	22-8000-58632	4032036-01
		148.20	gloves, cough drops, cloths, cups	110-2134-6491-3060-00518-1	22-8000-58632	4032036-00
		331.53	gauze, cough drops, bags, gloves, bandages	110-2134-6491-4020-00518-1	22-8000-58632	4033219-00
		64.83	cups, bandages	110-2134-6491-4020-00518-1	22-8000-58632	4033219-01
		121.87	probe covers, ointment, cough drops	110-2134-6491-1075-00518-1	22-8000-58632	4033361-00
		5.40	hot/cold packs	110-2134-6491-1075-00518-1	22-8000-58632	4033361-01
Total ACH5023971		876.95				
ACH5023972	SCHOOL LUNCH SOLUTIONS	1,147.80	applesauce - food service	500-2562-6471-8400-00531-1	22-8400-58538	000107394
Total ACH5023972		1,147.80				
ACH5023973	SUPERIOR INDUSTRIAL SUPPLY	153.99	connectors, washers, cleaners	110-2552-6411-8200-00541-3	22-8200-58649	1901792099
		55.32	drill bits	110-2552-6411-8200-00541-3	22-8200-58649	1901792098
Total ACH5023973		209.31				
ACH5023974	TEAMWEAR	562.50	custodial uniforms	110-2542-6331-8400-00550-1	22-8400-58553	6050
Total ACH5023974		562.50				
ACH5023975	UNITED REFRIGERATION INC.	48.56	drill bits	500-2562-6411-8400-00531-1	22-8400-58543	83574996-00
		3.04	drill bit	500-2562-6411-8400-00531-1	22-8400-58543	83575074-00
		99.55	clock	500-2562-6411-8400-00531-1	22-8400-58543	83621740-00
		43.43	oxygen, acetylene exchange	500-2562-6411-8400-00531-1	22-8400-58543	83764818-00
Total ACH5023975		194.58				
ACH5023976	US GAMES	299.99	goals, soccer balls	600-1411-6491-4020-00655-1	22-4020-58417	916627467
Total ACH5023976		299.99				
ACH5023977	JOHN FABICK TRACTOR COMPANY	188.85	gasket kit, seal	110-2552-6411-8200-00541-3	22-8200-58840	PIFE2115890
		-41.48	regulator	110-2552-6411-8200-00541-3	22-8200-58840	PIFE2061914
		58.06	o rings, regulator	110-2552-6411-8200-00541-3	22-8200-58840	PIFE2061218
		179.06	sensor, o ring	110-2552-6411-8200-00541-3	22-8200-58840	PIFE2061913
Total ACH5023977		384.49				
ACH5023978	CLOVER LEAF STRATEGIES, LLC	34,932.94	homeless transportation	110-2551-6341-8200-00541-3	22-8200-58784	Mehlville Mar 21/22
Total ACH5023978		34,932.94				
Grand Total		240,744.34				

APRIL WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595382 To 595391 | Check # Range From ACH5023979 To ACH5023999 |

Check #	Transaction Description	Check Amount
0000595382	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595383	BLITT AND GAINES PC	152.31
0000595384	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595385	GREGORY F.X. DALY, COLLECTOR OF REV	1,341.74
0000595386	JEFFERSON COUNTY CIRCUIT CLERK	58.43
0000595387	MSTA	983.44
0000595388	MET LIFE INSURANCE COMPANY	5,260.53
0000595389	MNEA	2,568.02
0000595390	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
0000595391	VISION BENEFITS OF AMERICA	3,857.48
ACH5023979	INFOARMOR, INC	123.27
ACH5023980	MEHLVILLE CHOICE PLUS	237,562.29
ACH5023982	MEHLVILLE DENTAL	33,625.30
ACH5023983	MEHLVILLE 125	5,303.62
ACH5023984	MEHLVILLE SELECT	212,026.88
ACH5023986	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5023987	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5023988	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5023989	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5023990	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5023991	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5023992	HSA BANK	23,271.41
ACH5023993	MIDWEST BANKCENTRE	211,359.40
ACH5023994	MIDWEST BANKCENTRE	92,242.40
ACH5023995	MIDWEST BANKCENTRE	80,748.64
ACH5023996	MISSOURI WITHHOLDING TAX	80,370.00
ACH5023997	PEERS	103,965.87
ACH5023998	PUBLIC SCHOOL RETIREMENT SYSTEM	695,741.97
ACH5023999	VALIC	37,062.46
Grand Total		1,829,692.55

APRIL WARRANT 2D

Selection Criteria : Check # Range From 595392 To 595415 | Check # Range From ACH5024000 To ACH5024158 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595392	**ARAMARK UNIFORM SERVICES**	5.67	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-58261	617000035010
		2.50	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-58261	617000037673
		5.51	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-58261	617000040883
		-2.85	UNIFORM	110-2559-6491-8200-12810-3	22-8400-58261	6170000313
		2.50	UNIFORMS	110-2559-6491-8200-12810-3	22-8400-58261	617000032455
		-2.85	UNIFORM	110-2559-6491-8200-12810-3	22-8400-58261	6170000326
		42.58	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-58261	617000035010
		18.72	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-58261	617000037673
		41.38	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-58261	617000040883
		-21.40	UNIFORM	110-2552-6491-8200-00541-3	22-8400-58261	6170000313
		18.72	UNIFORMS	110-2552-6491-8200-00541-3	22-8400-58261	617000032455
		-21.40	UNIFORM	110-2552-6491-8200-00541-3	22-8400-58261	6170000326
		8.52	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-58261	617000035010
		3.74	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-58261	617000037673
		8.28	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-58261	617000040883
		-4.28	UNIFORM	110-2554-6491-8200-00543-3	22-8400-58261	6170000313
		3.74	UNIFORMS	110-2554-6491-8200-00543-3	22-8400-58261	617000032455
		-4.28	UNIFORM	110-2554-6491-8200-00543-3	22-8400-58261	6170000326
		129.43	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58266	617000037855
		1,179.43	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58266	617000041136
		-355.53	UNIFORM	110-2542-6331-8400-00550-1	22-8400-58266	6170000305
		137.15	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58266	617000032608
		36.75	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58261	617000035010
		16.16	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58261	617000037673
		35.71	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58261	617000040883
		-18.47	UNIFORM	110-2542-6331-8400-00550-1	22-8400-58261	6170000313
		16.16	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58261	617000032455
		287.15	UNIFORMS	110-2542-6331-8400-00550-1	22-8400-58266	617000035304
		-18.47	UNIFORM	110-2542-6331-8400-00550-1	22-8400-58261	6170000326
Total 0000595392		**1,550.27**				
0000595393	DATASITE DESIGNS	4,975.00	TITLE II SFA BLENDED LEARNING WORKSHOP	110-3711-6343-8000-46500-4	22-8000-58466	810863
Total 0000595393		**4,975.00**				
0000595394	FARMINGTON HIGH SCHOOL	450.00	SIMPSON RELAYS TRACK MEET	110-1151-6371-1050-00750-1	22-1050-59030	MEHLVILLE TRACK
Total 0000595394		**450.00**				
0000595395	NORTHWEST SCHOOL DISTRICT	125.00	JV BOYS INVITATIONAL TRACK MEET	110-1151-6371-1050-00750-1	22-1050-59029	MEHLVILLE TRACK
Total 0000595395		**125.00**				
0000595396	NORTH STAR DISTRIBUTING	1,505.76	ice cream - food service	500-2562-6471-8400-00531-1	22-8400-58857	P132D2
Total 0000595396		**1,505.76**				
0000595397	HEARTLAND COCA-COLA	291.07	beverages - food service	500-2562-6471-8400-00531-1	22-8400-58994	6044206129
		716.81	beverages - food service	500-2562-6471-8400-00531-1	22-8400-58994	600927713

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595397		1,007.88				
0000595398	CHARTER COMMUNICATIONS	199.90	POTS monthly service	110-2331-6361-8100-00530-1	22-8100-58864	130618801040122
Total 0000595398		199.90				
0000595399	CHARTER COMMUNICATIONS	9,752.59	WAN monthly service	110-2331-6361-8100-00530-1	22-8100-58868	080416601040122
Total 0000595399		9,752.59				
0000595400	COMPLETE WEDDINGS & EVENTS	255.00	dj service - spring fling	600-1411-6491-1075-00693-1	22-1075-58825	2403995
Total 0000595400		255.00				
0000595401	Hurt, Dennis W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total 0000595401		45.00				
0000595402	Eller, David S	138.46	garnishment refund	600-2521-6491-8000-00605-1	22-0000-59055	refund
Total 0000595402		138.46				
0000595403	HANCOCK PLACE SCHOOL DISTRICT	1,990.00	homeless transportation Jan, Feb, Mar	110-2555-6341-8200-00541-3	22-8200-58943	April 8, 2022
Total 0000595403		1,990.00				
0000595404	STUART HILL	200.00	clinician	110-1151-6319-1075-00000-1	22-1075-58844	February 25, 2022
Total 0000595404		200.00				
0000595405	INTERNATIONAL INSTITUTE	3,318.00	donation	600-1411-6491-1075-00667-1	22-1075-58821	Donation
Total 0000595405		3,318.00				
0000595406	JACKSON SUPPLY INC.	15,959.75	fresh produce - food service	500-2562-6471-8400-00531-1	22-8400-58876	March 31, 2022
Total 0000595406		15,959.75				
0000595407	NAPA AUTO PARTS	374.75	diesel exhaust fluid	110-2552-6411-8200-00541-3	22-8200-58788	4388-564373
		-374.75	diesel exhaust fluid	110-2552-6411-8200-00541-3	22-8200-58788	4388-564373
Total 0000595407		0.00				
0000595408	NAPA AUTO PARTS	115.08	oil filter	110-2552-6411-8200-00541-3	22-8200-58788	4388-564812
		470.63	diesel fluid, cleaner	110-2552-6411-8200-00541-3	22-8200-58788	4388-565670
		-28.67	strobe	110-2545-6411-8400-00550-1	22-8200-58788	4388-564974
		53.94	bulbs	110-2554-6411-8200-00543-3	22-8200-58788	4388-567168
		-53.94	bulbs	110-2554-6411-8200-00543-3	22-8200-58788	4388-567168
		28.67	strobe	110-2545-6411-8400-00550-1	22-8200-58788	4388-564974
		44.61	oil bath hub cap	110-2552-6411-8200-00541-3	22-8200-58788	4388-565767
		772.17	oil filter, lights, silicone, cleaner	110-2552-6411-8200-00541-3	22-8200-58788	4388-567167
		-115.08	oil filter	110-2552-6411-8200-00541-3	22-8200-58788	4388-564812
		-470.63	diesel fluid, cleaner	110-2552-6411-8200-00541-3	22-8200-58788	4388-565670
		-772.17	oil filter, lights, silicone, cleaner	110-2552-6411-8200-00541-3	22-8200-58788	4388-567167
		-44.61	oil bath hub cap	110-2552-6411-8200-00541-3	22-8200-58788	4388-565767
Total 0000595408		0.00				
0000595409	PONDEROSA STEAKHOUSE	1,335.00	choir trip meals	600-1411-6491-1075-00672-1	22-1075-59067	April 20, 2022
Total 0000595409		1,335.00				
0000595410	S & S SCREEN GRAPHICS, INC.	15.00	5th grade grad t shirts	600-1411-6491-5080-00655-1	22-5080-58841	12310
Total 0000595410		15.00				
0000595411	SAM'S CLUB	25.22	classroom supplies	600-1411-6491-1050-00687-1	22-1050-58890	6046002049405508
		461.98	classroom supplies	600-1411-6491-1050-00655-1	22-1050-58890	6046002049405508

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595411	SAM'S CLUB	617.81	classroom supplies	600-1411-6491-1050-00679-1	22-1050-58890	6046002049405508
Total 0000595411		1,105.01				
0000595412	SCHNUCKS MARKETS INC.	132.05	FACS supplies	600-1411-6491-1050-00679-1	22-1050-58989	700
Total 0000595412		132.05				
0000595413	UNIVERSITY OF MISSOURI-COLUMBIA	500.00	scholar activity dues	110-2121-6313-1050-00310-1	22-8000-58797	2022 MO Scholars
				110-2121-6313-1075-00310-1	22-8000-58797	2022 MO Scholars
Total 0000595413		2,000.00				
0000595414	VISION BENEFITS OF AMERICA	8.80	retiree April vision	600-2521-6241-8000-00603-1	22-0000-59035	April 2022
		3,077.40	retiree April vision	600-2521-6241-9000-00901-1	22-0000-59035	April 2022
Total 0000595414		3,086.20				
0000595415	NAPA AUTO PARTS	28.67	strobe	110-2545-6411-8400-00550-1	22-8200-58788	4388-564974
		374.75	diesel exhaust fluid	110-2552-6411-8200-00541-3	22-8200-58788	4388-564373
		115.08	oil filter	110-2552-6411-8200-00541-3	22-8200-58788	4388-564812
		470.63	diesel fluid, cleaner	110-2552-6411-8200-00541-3	22-8200-58788	4388-565670
		44.61	oil bath hub cap	110-2552-6411-8200-00541-3	22-8200-58788	4388-565767
		772.17	oil filter, lights, silicone, cleaner	110-2552-6411-8200-00541-3	22-8200-58788	4388-567167
		53.94	bulbs	110-2554-6411-8200-00543-3	22-8200-58788	4388-567168
Total 0000595415		1,859.85				
ACH5024000	Schultz, Cathleen L	661.00	STUCO-CAR RENTAL, FUEL,MEALS,LODGING	600-1411-6491-3000-00655-1	22-3000-58781	BRANSON MO
		369.00	STUCO-CAR RENTAL, FUEL,MEALS,LODGING	600-1411-6491-3000-00693-1	22-3000-58781	BRANSON MO
Total ACH5024000		1,030.00				
ACH5024001	Dowling, Nicole D	206.96	KINDLE, HEADPHONES - LIBRARY	600-1411-6491-3020-00669-1	22-3020-58835	AMAZON
		14.44	VINYL FOR CRICUT MACHINE	600-1411-6491-3020-00669-1	22-3020-58946	AMAZON
		180.31	KINDLE E-BOOKS - LIBRARY	600-1411-6491-3020-00669-1	22-3020-58981	AMAZON
Total ACH5024001		401.71				
ACH5024002	ARBITERPAY TRUST ACCOUNT	11,296.00	OAKVILLE HIGH FALL/WINTER SPORTS FUNDING	110-1151-6391-1075-00750-1	22-1075-59006	FALL-WINTER SPORTS
		9,000.00	MEHLVILLE HIGH SPRING SPORTS FUNDING	110-1151-6391-1050-00750-1	22-1050-57864	SPRING 2022
Total ACH5024002		20,296.00				
ACH5024003	BLICK ART MATERIALS	590.55	WIRE, PAPERCLAY,FABRIC - ART	600-1411-6491-3020-00655-1	22-3020-58557	8360047
Total ACH5024003		590.55				
ACH5024004	BULLSEYE TELECOM, INC.		TELEPHONE SERVICE 3/18-4/17/22 2900 LEMAY	110-2542-6361-8000-00550-1	22-8400-59084	42419297
		240.17	TELEPHONE SERVICE 2/18-3/17/22 2900 LEMAY	110-2542-6361-8000-00550-1	22-8400-59084	42109464
			TELEPHONE SERVICE 1/18-2/17/22 2900 LEMAY	110-2542-6361-8000-00550-1	22-8400-59084	41792207
		232.53	TELEPHONE SERVICE 10/18-11/17/21 2900 LEMAY	110-2542-6361-8000-00550-1	22-8400-59084	40977579
Total ACH5024004		953.04				
ACH5024005	Boncek, Danielle C	5.02	LOCAL TRAVEL- @HOME STUDENT SUPPLIES	110-2212-6343-8000-00331-1	22-8000-58849	FEB-APRIL 2022
Total ACH5024005		5.02				
ACH5024006	Clevenger, Erin M	11.52	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-58923	MARCH 2022
				110-1111-6343-5020-00334-1	22-8000-58923	MARCH 2022

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024006	Clevenger, Erin M	11.54	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5060-00334-1	22-8000-58923	MARCH 2022
Total ACH5024006		34.58				
ACH5024007	DICKINSON HUSSMAN ARCHITECTS, PC	2,987.59	PROP S-PROJECT #00101-1 BERNARD RENOS	410-4051-6521-3060-00101-1	22-8400-57552	0105584
		6,863.50	PROP S-PROJECT #00111-1 OES PARKING LOT	410-4051-6531-5000-00111-1	22-8400-57552	0105590
		4,767.19	FEB 2022 SERVICES FOR 2900 LEMAY FERRY BLDG	410-4051-6521-8000-00550-1	22-8400-58231	0105616
		2,640.18	PROP S-PROJECT #00101-3 OES RENO	410-4051-6521-5000-00101-1	22-8400-57552	0105586
		3,417.95	PROP S-PROJECT #00105-1 HAGEMANN RENO	410-4051-6521-4090-00105-1	22-8400-57552	0105592
		2,495.82	PROP S-PROJECT #00104-2 ROGERS RENO	410-4051-6521-5040-00104-1	22-8400-57552	0105589
		10,800.96	PROP S-PROJECT #00104-1 POINT RENO	410-4051-6521-5020-00104-1	22-8400-57552	0105588
		32,503.50	PROP S-PROJECT #00101-4 OHS RENO	410-4051-6521-1075-00101-1	22-8400-57552	0105587
		2,618.58	PROP S-PROJECT #00103-1 TRANSPORTATION BLDG	410-4051-6521-8200-00103-1	22-8400-57552	0105591
		6,887.81	PROP S-PROJECT #00112-1 BLADES RENO	410-4051-6521-4070-00112-1	22-8400-57552	0105585
		35,749.66	PROP S-PROJECT #00105-2 TRAUTWEIN RENO	410-4051-6521-5060-00105-1	22-8400-57552	0105593
Total ACH5024007		111,732.74				
ACH5024008	ERB INDUSTRIES INC.	100.50	HATS FOR SPRING COACHES	110-1151-6491-1050-00750-1	22-1050-58812	13505
Total ACH5024008		100.50				
ACH5024009	FACILITY SOLUTIONS GROUP	833.34	ESSER II-PROJECT DEVELOPMENT-HVAC	410-4051-6521-5000-42300-4	22-8400-57782	13783
		833.33	ESSER PROJET HVAC RENO-POINT,BEASLEY,OES	410-4051-6521-5000-42300-4	22-8400-58367	13805
				410-4051-6521-4020-42300-4	22-8400-58367	13805
			ESSER II-PROJECT DEVELOPMENT-HVAC	410-4051-6521-4020-42300-4	22-8400-57782	13783
		833.34	ESSER PROJET HVAC RENO-POINT,BEASLEY,OES	410-4051-6521-5020-42300-4	22-8400-58367	13805
		833.33	ESSER II-PROJECT DEVELOPMENT-HVAC	410-4051-6521-5020-42300-4	22-8400-57782	13783
Total ACH5024009		5,000.00				
ACH5024010	GENESIS BANQUET & CATERING CENTER	518.00	BREAKFAST-OASIS VOLUNTEERS	110-2214-6343-8000-00335-3	22-8000-58758	OASIS VOLUNTEERS
Total ACH5024010		518.00				
ACH5024011	THE GRAPHIC EDGE	738.61	NIGHT OF CHAMPION SHIRTS -FOOTBALL	700-1421-6491-1075-00700-1	22-1075-57730	1572649
Total ACH5024011		738.61				
ACH5024012	Golubski, Melinda C	98.00	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	22-8400-58891	JAN-MAR 2022
Total ACH5024012		98.00				
ACH5024013	Depue, Nikita J	13.39	SUPPLIES - ART CLASS	600-1411-6491-3060-00655-1	22-3060-58729	TARGET
		22.67	SUPPLIES - ART CLASS	110-1131-6411-3060-00028-1	22-3060-58729	TARGET
Total ACH5024013		36.06				
ACH5024014	MIDWEST SHEET MUSIC	302.20	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0480	124430
Total ACH5024014		302.20				
ACH5024015	MERCY SPECIALIZED BILLING SVCS	6,687.50	ATHLETIC TRAINER SERVICES	110-1151-6391-1050-00750-1	22-1050-59021	IZ 5669
Total ACH5024015		6,687.50				
ACH5024016	ANGELA MARTY	729.00	TITLE I- TUTORING FEB-MARCH 2022	110-3711-6391-8000-45100-4	22-8000-58721	FEB-MAR 2022
Total ACH5024016		729.00				
ACH5024017	McGuire, Anna M	49.21	LOCAL TRAVEL-CLASS VISITS,MEETINGS	110-2222-6343-8400-00336-1	22-8400-58685	MARCH 2022
Total ACH5024017		49.21				
ACH5024018	Moeslein, Jamie L	153.41	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-58794	WALMART

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024018		153.41				
ACH5024019	Mathews, Christine F	290.47	MAESP CONFERENCE-MEALS,MILEAGE	110-2214-6343-8000-00335-3	22-8000-58622	OSAGE BEACH MO
Total ACH5024019		290.47				
ACH5024020	MARGARET MADSEN	81.00	STRINGS TEACHER PD	110-2214-6343-8000-00335-3	22-8000-58751	4-5-22
Total ACH5024020		81.00				
ACH5024021	NEFF COMPANY	4,109.70	CHENILLE LETTERS	110-1151-6491-1050-00750-1	22-1050-58822	N003021601
Total ACH5024021		4,109.70				
ACH5024022	NOTTELMANN MUSIC COMPANY	35.00	BASS CLARINET REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	670391
		84.00	BARITONE SAX REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	673093
Total ACH5024022		119.00				
ACH5024023	JW PEPPER & SON INC.	97.99	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0439	364154630
		191.02	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0439	364154928
		3.98	MUSIC LITERATURE	600-1411-6491-3000-00655-1	22-8000-0439	364154928
		39.60	MUSIC LITERATURE	110-1131-6431-3060-00331-1	22-8000-0437	364200414
Total ACH5024023		332.59				
ACH5024024	PROTECT/EDUCATION	564,904.00	AIR FILTERS	410-1151-6541-8000-00517-4	22-8400-58549	1824
Total ACH5024024		564,904.00				
ACH5024025	Wright, Joan	17.78	EGGS - SCIENCE	110-1131-6411-3000-00026-1	22-3000-58912	COSTCO
Total ACH5024025		17.78				
ACH5024026	SHEET METAL CONTRACTORS, INC.	7,346.68	ESSER II-HVAC RENO BEAS,OES,POINT	410-4051-6521-5020-42300-4	22-8400-57992	602539
		7,346.66	ESSER II-HVAC RENO BEAS,OES,POINT	410-4051-6521-4020-42300-4	22-8400-57992	602539
				410-4051-6521-5000-42300-4	22-8400-57992	602539
Total ACH5024026		22,040.00				
ACH5024027	Smith, Brian E	700.68	AASA COHORT-MEALS, LODGING	110-2214-6343-8000-00335-3	22-8000-58623	PHOENIX AZ
Total ACH5024027		700.68				
ACH5024028	UNITED RENTALS (NORTH AMERICA), INC	2,353.68	BOBCAT TRACK REPLACEMENT	110-2542-6332-8400-00550-1	22-8400-57790	202118122-001
Total ACH5024028		2,353.68				
ACH5024029	WARD`S SCIENCE	241.65	SHEEP BRAINS -PLTW LAB	110-1131-6411-3040-00032-1	22-3040-58506	8808058019
Total ACH5024029		241.65				
ACH5024030	WOLTMAN TROPHIES & AWARDS	37.80	NAME BADGES	110-2222-6411-8400-00336-1	22-8400-58670	49769
Total ACH5024030		37.80				
ACH5024031	Wiegand, Deborah A	168.83	MAEOP CONFERENCE -MILEAGE	110-2214-6343-8000-00335-3	22-8000-58756	INDEPENDENCE MO
Total ACH5024031		168.83				
ACH5024032	Weedman, Susan D	50.16	WOOD FOR INDUSTRIAL ARTS	600-1411-6491-3000-00655-1	22-3000-58724	HOIME DEPOT
		27.63	PAINT FOR INDUSTRIAL ARTS	600-1411-6491-3000-00655-1	22-3000-58914	WALMART
Total ACH5024032		77.79				
ACH5024033	Herbert, Tracy L	42.20	bus inspection lunch	110-2552-6343-8200-00541-3	22-8200-58859	Sam`s
		8.43	bus inspection lunch	110-2554-6343-8200-00543-3	22-8200-58859	Sam`s
		5.62	bus inspection lunch	110-2559-6343-8200-12810-3	22-8200-58859	Sam`s
Total ACH5024033		56.25				
ACH5024034	Westbrook, Paul R	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024034		45.00				
ACH5024035	JTM PROVISIONS COMPANY	282.70	food service supplies	500-2562-6471-8400-00531-1	22-8400-58958	566070
Total ACH5024035		282.70				
ACH5024036	Norton, Johnna L	177.61	local travel-physical therapy	110-1281-6343-7500-12810-3	22-7500-58707	March 2022
Total ACH5024036		177.61				
ACH5024037	Vandeven, Melissa	66.94	BETA ceremony -candles, certificates	600-1411-6491-5020-00655-1	22-5020-58697	Amazon
		115.43	fundraiser treats	600-1411-6491-5020-00655-1	22-5020-58805	Walmart
Total ACH5024037		182.37				
ACH5024038	BOELTER CONTRACT & DESIGN	16,786.00	dish machine	410-2562-6541-8400-00531-1	22-8400-57177	97873883
Total ACH5024038		16,786.00				
ACH5024039	ALPHA BAKING CO, INC.	1,109.89	Mar bread MHS SCH 704	500-2562-6471-8400-00531-1	22-8400-58899	43528
		956.65	Mar bread SCH704 OHS	500-2562-6471-8400-00531-1	22-8400-58899	43529
		286.81	Mar bread SCH704 Bernard	500-2562-6471-8400-00531-1	22-8400-58899	43530
		186.23	Mar bread SCH704 Buerkle	500-2562-6471-8400-00531-1	22-8400-58899	43531
		154.52	Mar bread SCH704 MOSAIC	500-2562-6471-8400-00531-1	22-8400-58899	43912
		172.55	Mar bread SCH704 WMS	500-2562-6471-8400-00531-1	22-8400-58899	43533
		104.67	Mar bread SCH704 Hagemann	500-2562-6471-8400-00531-1	22-8400-58899	43535
		211.44	Mar bread SCH704 Trautwein	500-2562-6471-8400-00531-1	22-8400-58899	43542
		385.79	Mar bread SCH704 Bierbaum	500-2562-6471-8400-00531-1	22-8400-58899	43536
		207.47	Mar bread SCH704 Rogers	500-2562-6471-8400-00531-1	22-8400-58899	43541
		122.81	Mar bread SCH704 Wohlwend	500-2562-6471-8400-00531-1	22-8400-58899	43544
		255.33	Mar bread SCH704 OMS	500-2562-6471-8400-00531-1	22-8400-58899	43532
		160.94	Mar bread SCH704 Beasley	500-2562-6471-8400-00531-1	22-8400-58899	43534
		179.81	Mar bread SCH704 Blades	500-2562-6471-8400-00531-1	22-8400-58899	43537
		323.84	Mar bread SCH704 Forder	500-2562-6471-8400-00531-1	22-8400-58899	43538
		151.88	Mar bread SCH704 OES	500-2562-6471-8400-00531-1	22-8400-58899	43539
		128.17	Mar bread SCH704 Point	500-2562-6471-8400-00531-1	22-8400-58899	43540
Total ACH5024039		5,098.80				
ACH5024041	Austermann, Adam D	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024041		45.00				
ACH5024042	Abell, Patrick C	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024042		45.00				
ACH5024043	Allred, Vincent D	45.00	phone stipend	110-2542-6361-8400-00550-1		FY 22 Q3
Total ACH5024043		45.00				
ACH5024044	BIG MUDDY ADVENTURES LLC	1,170.00	canoe trip deposit	600-1411-6491-1050-00663-1	22-1050-58993	1015
Total ACH5024044		1,170.00				
ACH5024045	Bresler, Jeffrey S	154.17	teacher negotiation dinner	110-2641-6491-8000-00523-1	22-8000-58767	Bellacino`s
Total ACH5024045		154.17				
ACH5024046	Brown, Aaron E	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024046		45.00				
ACH5024047	Davis, Donna M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024047		45.00				
ACH5024048	Block, Heather	45.37	local travel - social work	110-1281-6343-7500-12810-3	22-7500-58708	March 2022
Total ACH5024048		45.37				
ACH5024049	Williams, Jamie	98.28	local travel/ - EL, meetings	110-1271-6343-8000-00310-1	22-8000-58802	March 2022
Total ACH5024049		98.28				
ACH5024050	Myles, Kelly J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024050		45.00				
ACH5024051	Brewer, Robert J	45.00	phone stipend	110-2542-6361-8400-00550-1		FT22 Q3
Total ACH5024051		45.00				
ACH5024052	CIT TRUCKS LLC	38.68	clamp	110-2552-6411-8200-00541-3	22-8200-58941	115P90039
		214.58	clamps, tube, gaskets	110-2552-6411-8200-00541-3	22-8200-58941	115P90047
		-214.50	core	110-2552-6411-8200-00541-3	22-8200-58941	115P89680
Total ACH5024052		38.76				
ACH5024053	CAROLINA BIOLOGICAL SUPPLY	26.90	science supplies	110-1151-6411-1050-00026-1	22-1050-56609	51734942 RI
		112.55	science supplies	110-1151-6411-1050-00026-1	22-1050-56609	51726391 RI
Total ACH5024053		139.45				
ACH5024054	CINE SERVICES	48.00	lighting for play	600-1411-6491-1050-00676-1	22-1050-58770	28305
Total ACH5024054		48.00				
ACH5024055	Clark, David	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024055		45.00				
ACH5024056	Drake, Georgene	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024056		45.00				
ACH5024057	Dittrich, Lawrence M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024057		45.00				
ACH5024058	Copping, Joseph N	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024058		45.00				
ACH5024059	Cope, Jane M	6.75	phone stipend	110-2554-6361-8200-00543-3		FY22 Q3
		38.25	phone stipend	110-2552-6361-8200-00541-3		FY22 Q3
Total ACH5024059		45.00				
ACH5024060	Crocker, Patricia A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024060		45.00				
ACH5024061	Dizdarevic, Dragica	48.32	local travel - meetings	110-1271-6343-8000-00310-1	22-8000-58803	March 2022
Total ACH5024061		48.32				
ACH5024062	Daugherty, Dale W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024062		45.00				
ACH5024063	Gilman, Dan	6.75	phone stipend	110-2554-6361-8200-00543-3		FY22 Q3
		38.25	phone stipend	110-2552-6361-8200-00541-3		FY22 Q3
Total ACH5024063		45.00				
ACH5024064	Daughaday, Jamie L	74.06	snacks - fccla	600-1411-6491-1075-00646-1	22-1075-58957	Target
Total ACH5024064		74.06				
ACH5024065	Drake, Randy J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024065		**45.00**				
ACH5024066	ERB INDUSTRIES INC.	1,149.75	t shirts - drama	600-1411-6491-1050-00676-1	22-1050-58992	13512
Total ACH5024066		**1,149.75**				
ACH5024067	Edwards, Michael	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024067		**45.00**				
ACH5024068	Evans, Lindsay	94.21	international flags	600-1411-6491-4070-00655-1	22-4070-58929	Amazon
Total ACH5024068		**94.21**				
ACH5024069	Runion, Elijah S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024069		**45.00**				
ACH5024070	Brunk, Samantha L	34.09	local travel - ELL	110-1271-6343-8000-00310-1	22-8000-58619	Nov-Dec 2021
Total ACH5024070		**34.09**				
ACH5024071	FRONT ROW ARCTIC STORAGE LLC	20.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3130
		40.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3131
		20.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3132 3133
		60.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3148
		20.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3128 3135 3137
		23.50	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3149
		20.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3129
		40.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-58887	3134 3136
Total ACH5024071		**343.50**				
ACH5024072	Fratto, Mark	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024072		**45.00**				
ACH5024073	Furman, Maria T	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024073		**45.00**				
ACH5024074	GENESIS BANQUET & CATERING CENTER	553.54	retiree luncheon	600-2521-6491-8000-00506-1	22-8000-58885	19781
		597.96	retiree luncheon	110-2631-6491-8000-00533-1	22-8000-58885	19781
Total ACH5024074		**1,151.50**				
ACH5024075	Geringer, Emma K	26.45	kindergarten activity supplies	600-1411-6491-5020-00655-1	22-5020-58826	Walmart
		185.30	storage units	110-1111-6411-5020-00000-1	22-5020-58806	IKEA
Total ACH5024075		**211.75**				
ACH5024076	Giddens, Leroy J	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024076		**45.00**				
ACH5024077	Guliano, Stephanie	86.46	math online subscriptions	110-1151-6411-1050-00024-1	22-1050-58886	Statsmedic, LLC
		0.54	math online subscriptions	110-1151-6411-1050-00030-1	22-1050-58886	Statsmedic, LLC
Total ACH5024077		**87.00**				
ACH5024078	Hawes, Christopher A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024078		**45.00**				

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024079	Hanson, Bridget M	87.50	online subscription	110-1151-6411-1050-00026-1	22-1050-58772	EDpuzzle, Inc
Total ACH5024079		**87.50**				
ACH5024080	Huster, Joseph J	38.25	phone stipend	110-2552-6361-8200-00541-3		FY22 Q3
		6.75	phone stipend	110-2554-6361-8200-00543-3		FY22 Q3
Total ACH5024080		**45.00**				
ACH5024081	Heyl, Megan K	63.87	snacks for reading night	600-1411-6491-4060-00655-1	22-4060-58305	Schnucks
Total ACH5024081		**63.87**				
ACH5024082	Holtzmann, Margaret G	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 Q3
Total ACH5024082		**45.00**				
ACH5024083	Hafertepe, Ryan T	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024083		**45.00**				
ACH5024084	JOSTENS INC.	2,806.12	diploma covers	110-1151-6491-1050-00000-1	22-1050-58990	28411944
Total ACH5024084		**2,806.12**				
ACH5024085	John, Kenneth R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024085		**45.00**				
ACH5024086	Kuehn, Andrea E	75.88	5th grade supplies -deodorant	110-1111-6411-4090-00000-1	22-4090-58612	Amazon
Total ACH5024086		**75.88**				
ACH5024087	Kerr, Bryce A	6.75	phone stipend	110-2554-6361-8200-00543-3		FY22 Q3
		38.25	phone stipend	110-2552-6361-8200-00541-3		FY22 Q3
Total ACH5024087		**45.00**				
ACH5024088	Gegg, Katrina A	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 Q3
Total ACH5024088		**45.00**				
ACH5024089	Klevorn, John R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024089		**45.00**				
ACH5024090	LANGUAGE ACCESS MULTICULTURAL	69.00	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-1075-00310-1	22-8000-58616	90730
		16.50	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4020-00310-1	22-8000-58616	90730
		40.50	interpreter svc-arabic,pashto,nepali	110-1271-6319-4020-00310-1	22-8000-58801	91308
		101.25	interpreter svc-arabic,pashto,nepali	110-1271-6319-4020-00310-1	22-8000-58801	91308
		46.50	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4060-00310-1	22-8000-58616	90730
		99.75	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4060-00310-1	22-8000-58616	90730
		135.00	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4060-00310-1	22-8000-58616	90730
		48.00	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4060-00310-1	22-8000-58616	90730
		90.00	interpreter svc-arabic,pashto,nepali	110-1271-6319-4060-00310-1	22-8000-58801	91308
		43.50	interpreter svc-arabic,pashto,nepali	110-1271-6319-4060-00310-1	22-8000-58801	91308
		8.25	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4090-00310-1	22-8000-58616	90730
		45.00	interpreter svc-arabic,pashto,nepali	110-1271-6319-4090-00310-1	22-8000-58801	91308
		7.50	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-3020-00310-1	22-8000-58616	90730
		90.00	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-3020-00310-1	22-8000-58616	90730
		10.50	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-4080-00310-1	22-8000-58616	90730
		9.00	interpreter svc-arabic,pashto,nepali	110-1271-6319-4080-00310-1	22-8000-58801	91308
		45.00	interpreter svc-arabic,pashto,nepali	110-1271-6319-4080-00310-1	22-8000-58801	91308

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024090	LANGUAGE ACCESS MULTICULTURAL	16.50	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-3040-00310-1	22-8000-58616	90730
		20.25	interpreter svc-arabic,pashto,nepali	110-1271-6319-3040-00310-1	22-8000-58801	91308
		10.50	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-3000-00310-1	22-8000-58616	90730
		38.25	interpreter svc-arabic,pashto,nepali	110-1271-6319-3000-00310-1	22-8000-58801	91308
		54.75	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-1050-00310-1	22-8000-58616	90730
		45.00	interpreter svc-mandarin,vietnamese,dari	110-1271-6319-1050-00310-1	22-8000-58616	90730
		9.00	interpreter svc-arabic,pashto,nepali	110-1271-6319-1050-00310-1	22-8000-58801	91308
		45.00	interpreter svc-arabic,pashto,nepali	110-1271-6319-1050-00310-1	22-8000-58801	91308
			interpreter svc-mandarin,vietnamese,dari	110-1271-6319-8000-00310-1	22-8000-58616	90730
		1,411.20	interpreter svc-farsi,turkish,russian	110-1271-6319-8000-00310-1	22-8000-58798	220406
		56.25	interpreter svc-arabic,pashto,nepali	110-1271-6319-8000-00310-1	22-8000-58801	91308
Total ACH5024090		**2,656.95**				
ACH5024091	Lammert, Jamie L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024091		**45.00**				
ACH5024092	Loeffler, Michelle L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024092		**45.00**				
ACH5024093	Lancaster, Robert A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024093		**45.00**				
ACH5024094	Lancaster, Scott J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024094		**45.00**				
ACH5024095	Luedde, Thomas M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024095		**45.00**				
ACH5024096	MBR MANAGEMENT CORP - DOMINO'S	412.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-58773	0137635-IN
		35.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-58956	March 31, 2022
Total ACH5024096		**447.50**				
ACH5024097	MISSOURI WHITEWATER ASSOCIATION	360.00	kayak lessons winter/spring	110-3211-6319-8100-00534-1	22-8100-58766	CE2022
Total ACH5024097		**360.00**				
ACH5024098	Gegg, Michael L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024098		**45.00**				
ACH5024099	Gipson, Joseph L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024099		**45.00**				
ACH5024100	Mueller, Erich S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024100		**45.00**				
ACH5024101	Suda, Russell J	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024101		**45.00**				
ACH5024102	Muthonjia, Frederick K	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024102		**45.00**				
ACH5024103	Morard, Geoffrey S.	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024103		**45.00**				
ACH5024104	McCollum, Michael A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024104		**45.00**				

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024105	Melchior, Melissa S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024105		45.00				
ACH5024106	McCrea, Scott W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024106		45.00				
ACH5024107	Nguyen, John T	45.00	phone stipend	110-2331-6361-8100-00530-1		FT22 Q3
Total ACH5024107		45.00				
ACH5024108	O`REILLY AUTO PARTS	47.26	window regulator	110-2545-6411-8400-00550-1	22-8200-58785	1386-498067
Total ACH5024108		47.26				
ACH5024109	OFFICE DEPOT INC.	99.99	earbuds	110-1151-6411-1050-00006-1	22-1050-58771	236736212001
		249.07	mouse, glue, erasers, batteries	110-1151-6411-1050-00006-1	22-1050-58771	236739537001
		58.66	erasers, clipboards	110-1151-6411-1050-00006-1	22-1050-58771	236739538001
		254.76	fans	110-1151-6411-1050-00006-1	22-1050-58771	236739539001
		75.18	usb	110-1151-6411-1050-00006-1	22-1050-58771	236739540001
Total ACH5024109		737.66				
ACH5024110	Oric, Denis	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024110		45.00				
ACH5024111	Owens, Sean S	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024111		45.00				
ACH5024112	PANGILINAN MICRO-OPTIC SERVICES	789.00	microscope service	110-1151-6411-1075-00026-1	22-1075-57427	20075
Total ACH5024112		789.00				
ACH5024113	PRAIRIE FARMS	44,743.37	milk products - food service March	500-2562-6471-8400-00531-1	22-8400-58879	P132J1
Total ACH5024113		44,743.37				
ACH5024114	Parcel, Luke R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024114		45.00				
ACH5024115	QUILL CORPORATION	156.35	chair mat, folders, paper, pens	110-1151-6411-1050-00000-1	22-1050-58769	23547877
		5.36	business card case	110-1151-6411-1050-00000-1	22-1050-58769	23533739
		67.10	tape, storage box, sheet protectors	110-2122-6491-1050-00000-1	22-1050-58768	23690076
		40.79	storage box	110-2122-6491-1050-00000-1	22-1050-58768	23757902
Total ACH5024115		269.60				
ACH5024116	Quesenberry, Dwayne B	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 Q3
Total ACH5024116		45.00				
ACH5024117	RESOURCES FOR READING, INC.	33.00	magnetic letter tray	110-1111-6411-4060-00000-1	22-4060-53216	I218575
Total ACH5024117		33.00				
ACH5024118	Rellergert, Matthew	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024118		45.00				
ACH5024119	Rhyne, Christopher L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024119		45.00				
ACH5024120	Rabin, Barry G	45.00	phone stipend	110-2331-6361-8100-00530-1		FY22 Q3
Total ACH5024120		45.00				
ACH5024121	Robinson, Bryan H	80.90	local travel-recognition night photos	110-2631-6343-8000-00533-1	22-8000-58765	March 2022
Total ACH5024121		80.90				

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024122	Rushing, Lestel L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024122		**45.00**				
ACH5024123	Raines, Marc A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024123		**45.00**				
ACH5024124	Sewell, Darrell C	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024124		**45.00**				
ACH5024125	SEVILLE CLASSICS,INC	2,239.92	storage cabinets	110-1111-6411-5040-00000-1	22-5040-58150	431453
Total ACH5024125		**2,239.92**				
ACH5024126	SIMPSON SANDBLASTING, INC.	1,235.00	prime, finish - truck rims	110-2552-6411-8200-00541-3	22-8200-58786	10878
Total ACH5024126		**1,235.00**				
ACH5024127	Susman, Abby Z	21.39	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-58716	March 2022
Total ACH5024127		**21.39**				
ACH5024128	Schmidt, Chad E	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024128		**45.00**				
ACH5024129	DALEN SCHMOLL	1,400.00	security admin, scheduling	110-2546-6339-8000-00527-1	22-8000-58892	44658
Total ACH5024129		**1,400.00**				
ACH5024130	Smith, David A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024130		**45.00**				
ACH5024131	Spitznagel, Gerald F	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024131		**45.00**				
ACH5024132	Schmidt, Laura M	11.86	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-58713	February 2022
Total ACH5024132		**11.86**				
ACH5024133	Scott, Louis F	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024133		**45.00**				
ACH5024134	Sebastian, Laura	62.24	local travel - home visits	110-1281-6343-7500-12810-3	22-7500-58709	March 2022
Total ACH5024134		**62.24**				
ACH5024135	Schiwinger, Patti A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024135		**45.00**				
ACH5024136	Sabo, Richard A	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024136		**45.00**				
ACH5024137	Showalter, Randy S	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024137		**45.00**				
ACH5024138	Smith, Randy L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024138		**45.00**				
ACH5024139	Skobel, Tina M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024139		**45.00**				
ACH5024140	Skobel, Timothy R	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024140		**45.00**				
ACH5024141	Shepherd, Whitney N	30.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024141		**30.00**				
ACH5024142	TRAFERA, LLC	6,330.00	laptops	410-1151-6542-1050-00000-1	22-1050-58191	I000393227

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5024142		**6,330.00**				
ACH5024143	Tucker, John W	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024143		**45.00**				
ACH5024144	Hafertepe, Gerald T	6.75	phone stipend	110-2554-6361-8200-00543-3		FY22 Q3
		38.25	phone stipend	110-2552-6361-8200-00541-3		FY22 Q3
Total ACH5024144		**45.00**				
ACH5024145	Tate, Kerry T	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024145		**45.00**				
ACH5024146	Thiessen, Samantha L	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 Q3
Total ACH5024146		**45.00**				
ACH5024147	Tessmer, Torre L	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024147		**45.00**				
ACH5024148	Ulrich, Steven R	45.00	phone stipend	500-2561-6361-8400-00531-1		FY22 Q3
Total ACH5024148		**45.00**				
ACH5024149	WARD`S SCIENCE	25.42	sulfur	110-1151-6411-1050-00026-1	22-1050-56902	8807739991
Total ACH5024149		**25.42**				
ACH5024150	WOLTMAN TROPHIES & AWARDS	37.80	name badges	110-1151-6411-1075-00000-1	22-1075-58979	50348
Total ACH5024150		**37.80**				
ACH5024151	Winkelmann, Aaron M	45.00	phone stipend	110-2542-6361-8400-00550-1		FY22 Q3
Total ACH5024151		**45.00**				
ACH5024152	Buss, Wendy M	54.19	usb drives for TSA	600-1411-6491-1075-00631-1	22-1075-58814	Walmart
Total ACH5024152		**54.19**				
ACH5024153	MARY ZUBERT	575.00	choir accompaniment	110-1151-6411-1050-00001-1	22-1050-58777	104
Total ACH5024153		**575.00**				
ACH5024154	MEHLVILLE CHOICE PLUS	1,092.00	retiree April medical	600-2521-6491-8000-00603-1	22-0000-59032	April 2022
		91,983.00	retiree April medical	600-2521-6241-9000-00901-1	22-0000-59032	April 2022
Total ACH5024154		**93,075.00**				
ACH5024155	MEHLVILLE DENTAL	27,015.00	retiree April dental	600-2521-6241-9000-00901-1	22-0000-59034	April 2022
		144.00	retiree April dental	600-2521-6491-8000-00603-1	22-0000-59034	April 2022
Total ACH5024155		**27,159.00**				
ACH5024156	KOHL WHOLESALE	3,016.73	district cafe food MOSAIC	500-2562-6471-8400-00531-1	22-8400-58924	58478
		21,189.80	district cafe food MHS	500-2562-6471-8400-00531-1	22-8400-58924	58472
		5,363.43	district cafe food Rogers	500-2562-6471-8400-00531-1	22-8400-58924	58464
		3,944.56	district cafe food OES	500-2562-6471-8400-00531-1	22-8400-58924	58462
		3,494.22	district cafe food Beasley	500-2562-6471-8400-00531-1	22-8400-58924	58456
		4,531.31	district cafe food Point	500-2562-6471-8400-00531-1	22-8400-58924	58463
		16,107.27	district cafe food OHS	500-2562-6471-8400-00531-1	22-8400-58924	58472
		5,886.92	district cafe food WMS	500-2562-6471-8400-00531-1	22-8400-58924	58470
		4,140.65	district cafe food Trautwein	500-2562-6471-8400-00531-1	22-8400-58924	58465
		5,966.20	district cafe food Hagemann	500-2562-6471-8400-00531-1	22-8400-58924	58461
		5,964.60	district cafe food Forder	500-2562-6471-8400-00531-1	22-8400-58924	58460

APRIL WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5024156	KOHL WHOLESALE	5,317.52	district cafe food Blades	500-2562-6471-8400-00531-1	22-8400-58924	58459
		7,842.21	district cafe food Bierbaum	500-2562-6471-8400-00531-1	22-8400-58924	58457
		8,509.59	district cafe food OMS	500-2562-6471-8400-00531-1	22-8400-58924	58469
		5,539.66	district cafe food Buerkle	500-2562-6471-8400-00531-1	22-8400-58924	58468
		8,587.24	district cafe food Bernard	500-2562-6471-8400-00531-1	22-8400-58924	58467
		5,213.18	district cafe food Wohlwend	500-2562-6471-8400-00531-1	22-8400-58924	58466
Total ACH5024156		120,615.09				
ACH5024158	METROPOLITAN ST. LOUIS SEWER	68.05	Feb sewer bill	110-2542-6335-8400-00800-1	22-8000-58535	0445518-4
		176.62	Feb sewer bill	110-2542-6335-3000-00800-1	22-8000-58535	0311710-8
		233.49	Feb sewer bill	110-2542-6335-5080-00800-1	22-8000-58535	0312848-5
		22.86	Feb sewer bill	110-2554-6335-8200-00543-3	22-8000-58535	0312027-6
		120.82	Feb sewer bill	110-2552-6335-8200-00541-3	22-8000-58535	0312027-6
		40.82	Feb sewer bill	110-1193-6335-1050-00318-1	22-8000-58535	0312027-6
				110-1193-6335-1075-00318-1	22-8000-58535	0312027-6
		522.36	Feb sewer bill	110-2542-6335-4060-00800-1	22-8000-58535	0122294-2
		286.66	Feb sewer bill	110-2542-6335-4080-00800-1	22-8000-58535	0165515-8
		680.33	Feb sewer bill	110-2542-6335-8300-00800-1	22-8000-58535	0312896-4
		16.16	Feb sewer bill	110-1281-6335-7500-12810-3	22-8000-58535	0122294-2
		8.87	Feb sewer bill	110-1281-6335-7500-12810-3	22-8000-58535	0165515-8
		99.07	Feb sewer bill	110-1281-6335-7500-12810-3	22-8000-58535	0562862-3
		8.25	Feb sewer bill	110-1281-6335-7500-12810-3	22-8000-58535	0429098-7
		19.59	Feb sewer bill	110-2559-6335-8200-12810-3	22-8000-58535	0312027-6
		967.63	Feb sewer bill	110-2542-6335-1050-00800-1	22-8000-58535	0312028-4
		81.64	Feb sewer bill	110-2542-6335-8100-00800-1	22-8000-58535	0312027-6
		266.60	Feb sewer bill	110-2542-6335-4020-00800-1	22-8000-58535	0429098-7
Total ACH5024158		3,660.64				
Grand Total		1,136,379.92				