

Overview of Warrants:

August, 2021

8/12/2021

9:22 AM

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.

CK#	594482	Commerce Bank	\$	117,817.75
		EC Bus Lease Fund 110		
CK#	594484	Grayco Roofing Consultants, LLC	\$	21,762.91
		Prop A and Prop R Roof Consultant Fund 410		
ACH#	5020224	Instructure, Inc	\$	61,708.10
		Canvas Cloud Subscription, Support, and Training Fund 110		
ACH#	5020235	Bade Roofing, Inc	\$	190,279.35
		Prop R Roof Repair OMS, Beasley, JCECC Fund 410		
ACH#	5020242	Dickinson Hussman Architects, PC	\$	99,143.28
		Prop S Projects OHS Ballfields, OES Parking Lot, Bierbaum Renovations, Point Renovations		
		WMS Renovations Fund 410		
ACH#	5020283	TK Elevator Corporation	\$	11,041.75
		Quarterly Billing - Elevator Maintenance, Elevator Service - Replaced Light Battery Fund 110		

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594470 To 594476 | Check # Range From ACH5020191 To ACH5020207 |

Check #	Transaction Description	Check Amount
0000594470	THE BARTON LAW GROUP, LLC	232.62
0000594471	GREGORY F.X. DALY, COLLECTOR OF REV	317.70
0000594472	DAVID A KRAFT & ASSOCIATES, LLC	177.43
0000594473	JEFFERSON COUNTY CIRCUIT CLERK	81.06
0000594474	MET LIFE INSURANCE COMPANY	1,388.28
0000594475	VISION BENEFITS OF AMERICA	680.10
0000594476	WILLIAM F WHEALEN JR	276.65
ACH5020191	INFOARMOR, INC	13.96
ACH5020192	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5020193	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5020194	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5020195	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5020196	HSA BANK	3,344.24
ACH5020197	MEHLVILLE CHOICE PLUS	36,007.19
ACH5020198	MEHLVILLE DENTAL	6,136.50
ACH5020199	MEHLVILLE 125	777.95
ACH5020200	MEHLVILLE SELECT	38,917.00
ACH5020201	MIDWEST BANKCENTRE	63,141.95
ACH5020202	MIDWEST BANKCENTRE	60,126.44
ACH5020203	MIDWEST BANKCENTRE	24,107.42
ACH5020204	MISSOURI WITHHOLDING TAX	23,089.00
ACH5020205	PEERS	61,453.89
ACH5020206	PUBLIC SCHOOL RETIREMENT SYSTEM	107,441.98
ACH5020207	VALIC	7,606.10
Grand Total		436,637.54

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Selection Criteria : Check # Range From 594477 To 594486 | Check # Range From ACH5020208 To ACH5020286 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594477	HEARTLAND PAYMENT SYSTEMS, INC	7,037.00	school lunch online payment subscription	500-2562-6411-8400-00531-1	22-8400-50766	HSSREC014948
		306.50	menu planning	500-2562-6411-8400-00531-1	22-8400-50766	HSSREC015325
Total 0000594477		7,343.50				
0000594478	VISION BENEFITS OF AMERICA	3,121.70	Aug 21 retiree vision ins	600-2521-6241-9000-00901-1	22-0000-51105	Aug Retiree Vision
		13.20	Aug 21 retiree vision ins	600-2521-6241-8000-00603-1	22-0000-51105	Aug Retiree Vision
Total 0000594478		3,134.90				
0000594479	CIT TRUCKS LLC	-87.50	CORE CREDIT	110-2552-6411-8200-00541-3	22-8200-51034	115P60017
		0.00	FREIGHT CREDIT	110-2552-6411-8200-00541-3	22-8200-51034	115P63061
		-60.00	FREIGHT CREDIT	110-2552-6411-8200-00541-3	22-8200-51034	115P63061
		356.58	CLAMPS,GASKETS,FILTERS	110-2552-6411-8200-00541-3	22-8200-51034	115P66559
Total 0000594479		209.08				
0000594480	ELIZABETH HOGAN	300.00	PD-4/21-SECONDARY CHORAL MUSIC	110-2214-6343-8000-00335-3	22-8000-50939	10001
			PD 8/21-SECONDARY CHORAL MUSIC	110-2214-6343-8000-00335-3	22-8000-50939	10002
Total 0000594480		600.00				
0000594481	AMAZON	197.89	CHEER SUPPLIES	700-1421-6491-1050-00704-1	22-1050-50870	6045787810229605
Total 0000594481		197.89				
0000594482	COMMERCE BANK	117,817.75	EC BUS LEASE	110-2559-6334-8200-12810-3	22-8200-51048	178799
Total 0000594482		117,817.75				
0000594483	EM3 NETWORKS, LLC	4,733.31	VOIP AUG 2021	110-2331-6361-8100-00530-1	22-8100-51100	10189
Total 0000594483		4,733.31				
0000594484	GRAYCO ROOFING CONSULTANTS, LLC	3,108.98	PROP A & R ROOF CONSULTANTS	410-4051-6521-4020-00550-1	22-8400-50901	21098
				410-4051-6521-7500-12810-3	22-8400-50901	21098
				410-4051-6521-3020-00550-1	22-8400-50901	21098
				410-4051-6521-1050-00550-1	22-8400-50901	21098
				410-4051-6521-8300-00550-1	22-8400-50901	21098
				410-4051-6521-4080-00550-1	22-8400-50901	21098
				410-4051-6521-4070-00550-1	22-8400-50901	21098
		3,109.03	PROP A & R ROOF CONSULTANTS			
Total 0000594484		21,762.91				
0000594485	AMY GUIGNARD	23.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594485		23.85				
0000594486	HUMANE SOCIETY OF MISSOURI	88.00	DONATION - SPARTAN ACADEMY FUND RAISER	600-1411-6491-3020-00655-1	22-3020-0497	OAKVILLE MIDDLE
Total 0000594486		88.00				
ACH5020208	PROJECT LEAD THE WAY, INC.	5,571.00	table set, measuring wheel, kits	110-1371-6411-1050-42701-4	22-8400-50616	299491
Total ACH5020208		5,571.00				
ACH5020209	COMMERCIAL KITCHEN SERVICES, INC.	914.00	food service freezer repair	500-2562-6319-8400-00531-1	22-8400-50915	246226
Total ACH5020209		914.00				
ACH5020210	BOELTER CONTRACT & DESIGN	31,100.00	oven/steamers - food service	500-2562-6541-8400-00531-1	22-8400-0321	97724394
Total ACH5020210		31,100.00				
ACH5020211	THE ART OF EDUCATION UNIVERSITY	9,096.00	PRO Learning subscription renewal	110-2214-6343-8000-00335-3	22-8000-0646	318690
Total ACH5020211		9,096.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020212	AMPLIFIED IT, LLC	1,500.00	domain subscription renewal	110-2331-6337-8100-00530-1	22-8100-50911	22-8100-50911
Total ACH5020212		1,500.00				
ACH5020213	BATTERIES PLUS BULBS	55.80	batteries for emergency lights	110-2542-6491-8400-00550-1	22-8400-50966	P42068373
Total ACH5020213		55.80				
ACH5020214	BUSSEN QUARRIES INC.	595.92	road gravel	110-2542-6491-8400-00550-1	22-8400-50819	370808
Total ACH5020214		595.92				
ACH5020215	DEMCO INC.	302.03	batteries, step stool, tape, bookmarks	110-2222-6411-8400-00336-1	22-8400-0700	6974372
Total ACH5020215		302.03				
ACH5020216	DEPCO ENTERPRISES, LLC	556.43	construction kit	110-1131-6411-3060-00032-1	22-3060-0279	210336
Total ACH5020216		556.43				
ACH5020217	EDUCATION TECHNOLOGY PARTNERS, INC	1,575.00	educational online training license	110-3711-6312-8000-46500-4	22-8000-51001	21-12390
Total ACH5020217		1,575.00				
ACH5020218	EDVOTEK INC.	439.56	agarose	110-1371-6411-1075-42701-4	22-8400-50620	219489
Total ACH5020218		439.56				
ACH5020219	EBSCO INFORMATION SERVICES	145.37	Bierbaum library magazines	110-2222-6451-4060-00336-1	22-8400-0485	1628479
		148.12	Blades library magazines	110-2222-6451-4070-00336-1	22-8400-0487	1628456
		220.91	Forder library magazines	110-2222-6451-4080-00336-1	22-8400-0488	1628454
		221.77	Hagemann library magazines	110-2222-6451-4090-00336-1	22-8400-0489	1628455
		45.41	OES library magazines	110-2222-6451-5000-00336-1	22-8400-0490	1628480
		114.48	Point library magazines	110-2222-6451-5020-00336-1	22-8400-0491	1628465
		155.42	WMS library magazines	110-2222-6451-3040-00336-1	22-8400-0501	1628466
		124.66	MHS library magazines	110-2222-6451-1050-00336-1	22-8400-0502	1628468
			OHS library magazines	110-2222-6451-1075-00336-1	22-8400-0605	1628463
		480.57	Buerkle library magazines	110-2222-6451-3000-00336-1	22-8400-0607	1628453
		245.39	Rogers library magazines	110-2222-6451-5040-00336-1	22-8400-0492	1628482
		94.56	Trautwein library magazines	110-2222-6451-5060-00336-1	22-8400-0493	1628470
		50.00	Wohlwend library magazines	110-2222-6451-5100-00336-1	22-8400-0494	1628549
		194.00	Bernard library magazines	110-2222-6451-3060-00336-1	22-8400-0499	1628452
		144.60	OMS library magazines	110-2222-6451-3020-00336-1	22-8400-0500	1628464
		-14.54	magazine	110-2222-6451-3020-00336-1	22-8400-0500	1599295
Total ACH5020219		2,495.38				
ACH5020220	KITCHEN PARTS PLUS INC.	7.00	truck ring terminal	500-2562-6411-8400-00531-1	22-8400-50913	155815
Total ACH5020220		7.00				
ACH5020221	LRP CONFERENCES, LLC	3,250.00	memebership	110-2321-6371-8000-00522-1	22-8000-0332	300000304
Total ACH5020221		3,250.00				
ACH5020222	LAKESHORE	117.47	blocks, activity center	110-1281-6411-7500-12810-3	22-7500-0095	3037020721
				110-3512-6411-7500-00000-1	22-7500-0095	3037020721
		0.00	tiles, blocks, activity sets	110-1281-6411-7500-12810-3	22-7500-0088	3037040721
		544.89	tiles, blocks, activity sets	110-3512-6411-7500-00000-1	22-7500-0088	3037040721
Total ACH5020222		779.83				
ACH5020223	LAWN CARE EQUIPMENT CO	92.68	switches for mowers	110-2542-6411-8400-00550-1	22-8400-50961	789651

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020223		92.68				
ACH5020224	INSTRUCTURE, INC	4,410.60	canvas cloud subscription,support,training	110-2214-6343-8000-00335-3	22-8000-50673	INV370806
		3,370.44	canvas cloud subscription,support,training	110-1111-6431-4020-00331-1	22-8000-50673	INV370806
				110-1111-6431-4060-00331-1	22-8000-50673	INV370806
				110-1111-6431-4070-00331-1	22-8000-50673	INV370806
				110-1111-6431-4080-00331-1	22-8000-50673	INV370806
				110-1111-6431-4090-00331-1	22-8000-50673	INV370806
				110-1111-6431-5080-00331-1	22-8000-50673	INV370806
				110-1111-6431-5000-00331-1	22-8000-50673	INV370806
				110-1111-6431-5020-00331-1	22-8000-50673	INV370806
				110-1111-6431-5040-00331-1	22-8000-50673	INV370806
				110-1111-6431-5060-00331-1	22-8000-50673	INV370806
				110-1111-6431-5100-00331-1	22-8000-50673	INV370806
				110-1131-6431-3060-00331-1	22-8000-50673	INV370806
				110-1131-6431-3000-00331-1	22-8000-50673	INV370806
				110-1131-6431-3020-00331-1	22-8000-50673	INV370806
				110-1131-6431-3040-00331-1	22-8000-50673	INV370806
				110-1151-6431-1050-00331-1	22-8000-50673	INV370806
		3,370.46	canvas cloud subscription,support,training	110-1151-6431-1075-00331-1	22-8000-50673	INV370806
Total ACH5020224		61,708.10				
ACH5020225	MBR MANAGEMENT CORP - DOMINO'S	812.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-50910	0136613-IN
Total ACH5020225		812.00				
ACH5020226	MISSOURI ASSOCIATION OF SCHOOL	2,244.84	professional dues for superintendents	110-2321-6371-8000-00526-1	22-8000-0419	2122-363
		470.00	professional dues for superintendents	110-2321-6371-8000-00522-1	22-8000-0419	2122-363
				110-2621-6371-8000-00527-1	22-8000-0419	2122-363
				110-2212-6371-8000-00331-1	22-8000-0419	2122-363
Total ACH5020226		5,429.68				
ACH5020227	NASCO	340.70	hot plate, thermometer, gloves	110-1131-6411-3060-00026-1	22-3060-0252	99596
Total ACH5020227		340.70				
ACH5020228	NOTTELMANN MUSIC COMPANY	56.00	Ukuleles	110-2212-6491-4020-00334-1	22-8000-50806	650774
				110-2212-6491-4070-00334-1	22-8000-50806	650774
				110-2212-6491-4080-00334-1	22-8000-50806	650774
				110-2212-6491-4090-00334-1	22-8000-50806	650774
				110-2212-6491-3060-00334-1	22-8000-50806	650774
				110-2212-6491-5060-00334-1	22-8000-50806	650774
				110-2212-6491-5080-00334-1	22-8000-50806	650774
				110-2212-6491-5100-00334-1	22-8000-50806	650774
		231.00	Ukuleles	110-2212-6491-3000-00334-1	22-8000-50806	650774
		56.00	Ukuleles	110-2212-6491-3020-00334-1	22-8000-50806	650774
				110-2212-6491-3040-00334-1	22-8000-50806	650774
				110-2212-6491-4060-00334-1	22-8000-50806	650774

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020228	NOTTELMANN MUSIC COMPANY	56.00	Ukuleles	110-2212-6491-5000-00334-1	22-8000-50806	650774
				110-2212-6491-5020-00334-1	22-8000-50806	650774
				110-2212-6491-5040-00334-1	22-8000-50806	650774
Total ACH5020228		1,015.00				
ACH5020229	OFFICE ESSENTIALS INC.	391.94	chairs	110-1151-6411-1050-00000-1	22-1050-0560	CIV1568005
Total ACH5020229		391.94				
ACH5020230	PURCELL TIRE COMPANY	167.10	tire/repair for trailer	110-2542-6411-8400-00550-1	22-8400-50990	71206869
Total ACH5020230		167.10				
ACH5020231	UNITED REFRIGERATION INC.	13.59	insulation tape	500-2562-6411-8400-00531-1	22-8400-50914	80050366-00
Total ACH5020231		13.59				
ACH5020232	MEHLVILLE CHOICE PLUS	84,228.00	Aug 21 retiree medical prems	600-2521-6241-9000-00901-1	22-0000-51107	Aug Retiree Medical
		2,575.00	Aug 21 retiree medical prems	600-2521-6241-8000-00603-1	22-0000-51107	Aug Retiree Medical
Total ACH5020232		86,803.00				
ACH5020233	MEHLVILLE DENTAL	27,741.00	Aug 21 retiree dental prems	600-2521-6241-9000-00901-1	22-0000-51112	Aug Retiree Dental
		109.77	Aug 21 retiree dental prems	600-2521-6241-8000-00603-1	22-0000-51112	Aug Retiree Dental
Total ACH5020233		27,850.77				
ACH5020234	AMEREN MISSOURI	34.59	ELECTRIC- 6/28-7/15 5501 MILBURN PROPERTY	110-2542-6481-1075-00800-1	22-8000-50943	50277-05122
Total ACH5020234		34.59				
ACH5020235	SYMMETRY ENERGY SOLUTIONS, LLC	308.37	FUEL FOR HEAT - APRIL 2021	110-2542-6483-4020-00800-1	22-8000-50799	10790644
		1,088.66	FUEL FOR HEAT - APRIL 2021	110-2542-6483-3060-00800-1	22-8000-50799	10790644
		476.28	FUEL FOR HEAT - APRIL 2021	110-2542-6483-4060-00800-1	22-8000-50799	10790644
		294.55	FUEL FOR HEAT - APRIL 2021	110-2542-6483-4070-00800-1	22-8000-50799	10790644
		831.82	FUEL FOR HEAT - APRIL 2021	110-2542-6483-3000-00800-1	22-8000-50799	10790644
		1,120.39	FUEL FOR HEAT - APRIL 2021	110-1281-6483-7500-12810-3	22-8000-50799	10790644
		109.12	FUEL FOR HEAT - APRIL 2021	110-1281-6483-7500-12810-3	22-8000-50799	10790644
		119.52	FUEL FOR HEAT - APRIL 2021	110-2542-6483-4080-00800-1	22-8000-50799	10790644
		363.62	FUEL FOR HEAT - APRIL 2021	110-2542-6483-4090-00800-1	22-8000-50799	10790644
		104.08	FUEL FOR HEAT - APRIL 2021	110-2542-6483-8400-00800-1	22-8000-50799	10790644
		212.25	FUEL FOR HEAT - APRIL 2021	110-2542-6483-8000-00800-1	22-8000-50799	10790644
		471.71	FUEL FOR HEAT - APRIL 2021	110-2542-6483-8400-00800-1	22-8000-50799	10790644
		958.22	FUEL FOR HEAT - APRIL 2021	110-2542-6483-8300-00800-1	22-8000-50799	10790644
		105.40	FUEL FOR HEAT - APRIL 2021	110-2542-6483-8400-00800-1	22-8000-50799	10790644
		415.58	FUEL FOR HEAT - APRIL 2021	110-2542-6483-3020-00800-1	22-8000-50799	10790644
		1,381.86	FUEL FOR HEAT - APRIL 2021	110-2542-6483-5020-00800-1	22-8000-50799	10790644
		2,095.79	FUEL FOR HEAT - APRIL 2021	110-2542-6483-5040-00800-1	22-8000-50799	10790644
		679.30	FUEL FOR HEAT - APRIL 2021	110-2542-6483-1050-00800-1	22-8000-50799	10790644
		119.35	FUEL FOR HEAT - APRIL 2021	110-1193-6483-1050-00318-1	22-8000-50799	10790644
		238.70	FUEL FOR HEAT - APRIL 2021	110-2542-6483-8100-00800-1	22-8000-50799	10790644
		87.07	FUEL FOR HEAT - APRIL 2021	110-2552-6483-8200-00541-3	22-8000-50799	10790644
		13.93	FUEL FOR HEAT - APRIL 2021	110-2559-6483-8200-12810-3	22-8000-50799	10790644

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020235	SYMMETRY ENERGY SOLUTIONS, LLC	15.09	FUEL FOR HEAT - APRIL 2021	110-2554-6483-8200-00543-3	22-8000-50799	10790644
		607.83	FUEL FOR HEAT - APRIL 2021	110-2542-6483-5060-00800-1	22-8000-50799	10790644
		838.41	FUEL FOR HEAT - APRIL 2021	110-2542-6483-3040-00800-1	22-8000-50799	10790644
		283.83	FUEL FOR HEAT - APRIL 2021	110-2542-6483-5100-00800-1	22-8000-50799	10790644
		820.44	FUEL FOR HEAT - APRIL 2021	110-2542-6483-5000-00800-1	22-8000-50799	10790644
		272.34	FUEL FOR HEAT - APRIL 2021	110-2542-6483-5080-00800-1	22-8000-50799	10790644
		1,606.20	FUEL FOR HEAT - APRIL 2021	110-2542-6483-1075-00800-1	22-8000-50799	10790644
		964.71	FUEL FOR HEAT - APRIL 2021	500-2562-6483-8400-00531-1	22-8000-50799	10790644
		68.34	FUEL FOR HEAT - APRIL 2021	110-2542-6483-1050-00334-1	22-8000-50799	10790644
		0.00	FUEL FOR HEAT - APRIL 2021	110-2542-6483-1050-00334-1	22-8000-50799	10790644
Total ACH5020235		17,192.11				
ACH5020236	Westbrook, Paul R	141.36	MILEAGE - MIDWEST TECH TALK CONFERENCE	110-2214-6343-8000-00335-3	22-8000-51053	LAKE OZARK MO
Total ACH5020236		141.36				
ACH5020237	WIRELESS USA	446.08	ANTENNAS FOR NEW BUSES	110-2552-6411-8200-00541-3	22-8200-51119	283459
Total ACH5020237		446.08				
ACH5020238	CLAYTON ENGINEERING COMPANY, INC.	370.00	2ND QTR BMP INSPECTION- AUDITORIUM	110-2542-6339-8400-00551-1	22-8400-51070	63116
			2ND QTR BMP INSPECTION- TENNIS COURT	110-2542-6339-8400-00551-1	22-8400-51070	63117
Total ACH5020238		740.00				
ACH5020239	Francis, Tamera L	372.43	NEAOP CONF-AIRFARE,TAXI, MILEAGE	110-2214-6343-8000-00335-3	22-8000-50985	PITTSBURGH, PA
Total ACH5020239		372.43				
ACH5020240	AMERICOM IMAGING SYSTEMS	39.98	WASTE TONER	110-2331-6491-8100-00530-1	22-8100-50916	367413
Total ACH5020240		39.98				
ACH5020241	ASSOCIATED ENGINEERED SYSTEMS INC.	420.00	QRTL Y ALARM MONITORING 4/1-6/30/21	110-2542-6339-8400-00555-1	22-8400-50864	39124
			QRTL Y ALARM MONITORING 7/1-9/30/21	110-2542-6339-8400-00555-1	22-8400-50864	39418
Total ACH5020241		840.00				
ACH5020242	BADE ROOFING, INC.	63,426.45	PROP R ROOF REPAIR OMS, BEASLEY, JCECC	410-4051-6521-3020-00550-1	22-8400-50838	12433,34 APP 3
				410-4051-6521-4020-00550-1	22-8400-50838	12433,34 APP 3
				410-4051-6521-7500-12810-3	22-8400-50838	12433,34 APP 3
Total ACH5020242		190,279.35				
ACH5020243	BATTERIES PLUS BULBS	100.74	BATTERIES	110-2542-6491-8400-00550-1	22-8400-50737	P41695374
Total ACH5020243		100.74				
ACH5020244	Buckley, Judith A	98.98	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50942	WALMART
Total ACH5020244		98.98				
ACH5020245	Beck, Johanna M	247.88	DRAMA AWARDS, MEMBERSHIP	110-1151-6411-1050-00007-1	22-1050-51140	ORIENTALTRADE/WIX
Total ACH5020245		247.88				
ACH5020246	Brandon, Megan N	17.00	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51062	TEACHERPAYTEACHER
Total ACH5020246		17.00				
ACH5020247	Blumenthal, Shelby B	101.16	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51051	AMAZON
Total ACH5020247		101.16				
ACH5020248	CHARACTERPLUS	7,970.00	21-22 CHARACTER PLUS MEMBERSHIP	110-2321-6371-8000-00522-1	22-8000-51005	1191
Total ACH5020248		7,970.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020249	CENGAGE LEARNING	50.00	EBOOK ANNUAL HOSTING FEE	110-2222-6451-1075-00336-1	22-8400-51109	74625939
Total ACH5020249		50.00				
ACH5020250	CENTRAL STATES BUS SALES INC.	636.29	HOOD PAINTING, DECALS	110-2552-6411-8200-00541-3	22-8200-51115	IN509964
		6,176.94	PARTS, LABOR-BUS 245	600-2521-6491-8000-00603-1	22-8200-51115	IN509965
		-797.50	WARRANTY CREDIT	110-2552-6411-8200-00541-3	22-8200-51115	CR MEMO 2021-06-010
Total ACH5020250		6,015.73				
ACH5020251	CHARACTERSTRONG, LLC	99.00	LEADERSHIP RENEWAL CURRICULUM	110-1151-6411-1050-00000-1	22-1050-51009	12662
Total ACH5020251		99.00				
ACH5020252	WM. G. COCOS COMPANY INC.	254.00	ANNUAL PLUMBING BFP INSPECTION-HAGEMANN	110-2542-6339-8400-00554-1	22-8400-51080	17200
		645.00	ANNUAL PLUMBING BFP INSPECTION-WMS	110-2542-6339-8400-00554-1	22-8400-51080	17201
		2,037.81	ANNUAL PLUMBING BFP INSPECTION-BUERKLE	110-2542-6339-8400-00554-1	22-8400-51080	17203
		254.00	ANNUAL PLUMBING BFP INSPECTION-FORDER	110-2542-6339-8400-00554-1	22-8400-51080	17202
		332.00	ANNUAL PLUMBING BFP INSPECTION-JB	110-2542-6339-8400-00554-1	22-8400-51080	17205
		723.00	ANNUAL PLUMBING BFP INSPECTION-BERNARD	110-2542-6339-8400-00554-1	22-8400-51080	17208
Total ACH5020252		4,245.81				
ACH5020253	POMPS TIRE SERVICE	1,055.32	TIRES	110-2545-6411-8400-00550-1	22-8200-51046	1310098016
		691.92	TIRES	110-2545-6411-8400-00550-1	22-8200-51122	1310098299
		674.82	TIRES	110-2554-6411-8200-00543-3	22-8200-51122	1310098015
		-1,055.32	TIRES	110-2545-6411-8400-00550-1	22-8200-51122	1310098500
Total ACH5020253		1,366.74				
ACH5020254	Chambliss, Gina M	14.78	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-50940	HANDYMAN
Total ACH5020254		14.78				
ACH5020255	Champion, Timothy D	62.32	LOCAL TRAVEL-INVENTORY	110-2331-6343-8100-00530-1	22-8100-50992	MAY-JULY 2021
Total ACH5020255		62.32				
ACH5020256	DICKINSON HUSSMAN ARCHITECTS, PC	10,502.93	PROP S PROJECT #00110-1 OHS BALLFIELDS	410-4051-6531-1075-00110-1	22-8400-50818	0105421
		27,267.07	PROP S PROJECT #00111-1 -OES PARKING LOT	410-4051-6531-5000-00111-1	22-8400-50818	0105422
		33,290.46	PROP S PROJECT #00102-1-BIERBAUM RENOVATIONS	410-4051-6521-4060-00102-1	22-8400-50818	0105423
		14,484.00	PROP S PROJECT #00103-1	410-4051-6521-8200-00103-1	22-8400-50818	0105424
		3,591.04	PROP S PROJECT #00104-1 - POINT RENOVATIONS	410-4051-6521-5020-00104-1	22-8400-50818	0105430
		9,047.78	PROP S PROJECT #00104-2	410-4051-6521-5040-00104-1	22-8400-50818	0105431
		960.00	PROP S PROJECT #00105-3 WMS RENOVATIONS	410-4051-6521-3040-00105-1	22-8400-50818	0105432
Total ACH5020256		99,143.28				
ACH5020257	Heuring, Darren A	19.75	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-51077	WALMART
Total ACH5020257		19.75				
ACH5020258	EDUSPIRE SOLUTIONS, LLC	4,280.00	SOFTWARE LICENSES	110-1131-6411-3060-00000-1	22-3060-0506	2886
Total ACH5020258		4,280.00				
ACH5020259	ERB INDUSTRIES INC.	853.50	VOLLEYBALL SUMMER CAMP SHIRTS	700-1421-6491-1050-00721-1	22-1050-50988	12822
Total ACH5020259		853.50				
ACH5020260	Holthouse, Ashley E	65.43	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-50986	JOAN'S
Total ACH5020260		65.43				
ACH5020261	HOLT ELECTRICAL SUPPLIES INC.	1,710.00	ELECTRIC RECEPTACLES WITH ALARM	110-2331-6491-8100-00530-1	22-8100-50922	S1454237.001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5020261		1,710.00				
ACH5020262	INTEGRATED FACILITY SERVICES, INC.	9,148.50	PROP R HVAC GYM RTU-OAKVILLE ELEM.	410-4051-6521-5000-00550-1	22-8400-50836	MSD APP #2
Total ACH5020262		9,148.50				
ACH5020263	Irvin, Lori A	98.41	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51023	DICK`S SPORTING
Total ACH5020263		98.41				
ACH5020264	JOSTENS INC.	12.25	DIPLOMA	110-1151-6491-1050-00000-1	22-1050-50989	26767890
Total ACH5020264		12.25				
ACH5020265	Kittinger, Elizabeth A	22.42	LOCAL TRAVEL-INVENTORY	110-2331-6343-8100-00530-1	22-8100-50993	MAY-JULY 2021
Total ACH5020265		22.42				
ACH5020266	LANGUAGE ACCESS MULTICULTURAL	330.00	INTERPRETER SVC- FORMS	110-1271-6319-8000-00310-1	22-8000-51114	210729
Total ACH5020266		330.00				
ACH5020267	MERCY SPECIALIZED BILLING SVCS	6,687.50	TRAINER SERVICES JULY-SEPT 2021 -MHS	110-1151-6391-1050-00750-1	22-1050-50991	IZ 4998
Total ACH5020267		6,687.50				
ACH5020268	McGuire, Anna M	179.00	OFFICE BOOKSHELF	110-2222-6411-8400-00336-1	22-8400-51111	IKEA
Total ACH5020268		179.00				
ACH5020269	NEFF COMPANY	567.00	CHOIR LETTERS AND INSERTS	110-1151-6411-1075-00001-1	22-1075-50869	N002941336
Total ACH5020269		567.00				
ACH5020270	NOTTELMANN MUSIC COMPANY	4,389.99	DOUBLE MIXER CART	410-1151-6542-1075-00000-1	22-1075-50875	650428
Total ACH5020270		4,389.99				
ACH5020271	NU WAY CONCRETE FORMS INC.	158.50	BITS	110-2331-6491-8100-00530-1	22-8100-50923	1920303
Total ACH5020271		158.50				
ACH5020272	MELANIE NESSER	1,331.00	BOOKS FOR TRAUTWEIN LIBRARY	110-2222-6441-5060-00336-1	22-8400-50807	10121
Total ACH5020272		1,331.00				
ACH5020273	OFFICE DEPOT INC.	62.99	SCISSORS,FOLDERS,ENVELOPES,STICKY NOTES	110-2521-6411-8000-00524-1	22-8000-50962	184044639001
		24.09	FILE FOLDERS	110-2521-6411-8000-00524-1	22-8000-50962	184045884001
		81.16	LABELS,FOLDERS	110-2121-6411-8000-00310-1	22-8000-50867	183442906001
		171.21	TAPE,PENS,PLANNERS,DESKPADS	110-2542-6491-8400-00550-1	22-8400-50828	18213826001
		21.59	PLANNER	110-2542-6491-8400-00550-1	22-8400-50828	182163151001
		2.38	TAPE DISPENSER CORE	110-2542-6491-8400-00550-1	22-8400-50828	182163152001
		28.39	PENCILS	110-2542-6491-8400-00550-1	22-8400-50834	182275873001
		26.90	GAUZE	110-2542-6491-8400-00550-1	22-8400-50834	182276236001
Total ACH5020273		418.71				
ACH5020274	Picha, Kelly J	37.38	SUMMER SCHOOL SUPPLIES	110-1191-6411-5100-01191-1	22-8000-51057	SCHNUCKS
Total ACH5020274		37.38				
ACH5020275	QUILL CORPORATION	28.81	FOLDERS, PENS, BATTERIES	110-1151-6411-1050-00000-1	22-1050-50987	18075786
		40.48	BINDERS	110-1151-6411-1050-00000-1	22-1050-50987	18082287
		139.96	OFFICE CHAIR	110-1151-6411-1050-00000-1	22-1050-50987	18171049
Total ACH5020275		209.25				
ACH5020276	Robinson, Bryan H	183.91	NSPRA CONF- MEALS/LOCAL TRVL-PHOTOS	110-2631-6343-8000-00533-1	22-8000-51098	NEW ORLEANS/JULY 21
Total ACH5020276		183.91				
ACH5020277	ST. LOUIS BOILER SUPPLY COMPANY	49.50	CABLE, CONNECTORS	110-2542-6491-8400-00550-1	22-8400-50835	0532110-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5020277	ST. LOUIS BOILER SUPPLY COMPANY	116.00	CORE PATCH	110-2542-6491-8400-00550-1	22-8400-50835	0534157-IN
		49.74	TUBE BRUSH, HANDLE EXTENSION	110-2542-6491-8400-00550-1	22-8400-50835	0534236-IN
		134.26	GASKETS, VALVES	110-2542-6491-8400-00550-1	22-8400-50835	0534506-IN
		1,268.39	PUMP, GAUGES	110-2542-6491-8400-00550-1	22-8400-50835	0534894-IN
		150.00	RELAY	110-2542-6491-8400-00550-1	22-8400-50835	0535110-IN
		58.48	WOOL STRIP, WASHERS	110-2542-6491-8400-00550-1	22-8400-50835	0535111-IN
		164.44	STRAINER BASKETS, GASKET	110-2542-6491-8400-00550-1	22-8400-50835	0535347-IN
		1,654.26	MOTORS, GASKET	110-2542-6491-8400-00550-1	22-8400-50835	0535438-IN
		-611.25	CONTROLLER	110-2542-6491-8400-00550-1	22-8400-50835	0535395-CM
Total ACH5020277		3,033.82				
ACH5020278	SUPERIOR INDUSTRIAL SUPPLY	82.87	SHOP HARDWARE	110-2552-6411-8200-00541-3	22-8200-51045	1901768225
Total ACH5020278		82.87				
ACH5020279	DALEN SCHMOLL	600.00	SECURITY, ADMINISTRATION/SCHEDULING STIPEND	110-2546-6339-8000-00527-1	22-8000-51000	44406
Total ACH5020279		600.00				
ACH5020280	Sewester, Kimberlee G	58.05	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51008	WALGREENS/SCHNUCKS
Total ACH5020280		58.05				
ACH5020281	Stultz, Kerri	29.40	OFFICE DECOR	110-1111-6411-4070-00000-1	22-4070-50999	HOBBY LOBBY
		38.28	OFFICE SUPPLIES	110-1111-6411-4070-00000-1	22-4070-50921	TEACHERS LOUNGE
Total ACH5020281		67.68				
ACH5020282	LORI SULLIVAN	322.50	CONTRACT SERVICES-HR	110-2641-6319-8000-00523-1	22-8000-50902	5/10-7/16/2021
Total ACH5020282		322.50				
ACH5020283	TK ELEVATOR CORPORATION	10,809.00	QRTLY BILLING-ELEVATOR MANIT 8/1-10/31/21	110-2542-6339-8400-00552-1	22-8400-51081	3006071929
		232.75	ELEVATOR SVC-REPLACED LIGHT BATTERY	110-2542-6339-8400-00552-1	22-8400-51081	5001592269
Total ACH5020283		11,041.75				
ACH5020284	Walker, Jennifer	111.56	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51052	\$GENERAL/OFFICEDEPOT
Total ACH5020284		111.56				
ACH5020285	Winter, Kayla A	97.79	SUMMER SCHOOL SUPPLIES	110-1191-6411-4060-01191-1	22-8000-51025	\$TREE/TARGET/AMAZON
Total ACH5020285		97.79				
ACH5020286	Voss, Mackenzie L	24.14	SUMMER SCHOOL SUPPLIES	110-1191-6411-3060-01191-1	22-8000-50960	SCHNUCKS
Total ACH5020286		24.14				
Grand Total		774,535.68				