Overview of Warrants:

2/14/2022
10:10 AM

February 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#	**595180**	**Arthur J. Gallagher Risk Management**	**$**	**49,180.00**
		District Umbrella Insurance 12/31/2021 - 12/31/2022 Fund 110		
ACH#	**5023077**	**Axel**	**$**	**15,732.52**
		Student in Transition Transportation Fund 110		
ACH#	**5023078**	**Bauman Oil Distributors Inc.**	**$**	**21,987.22**
		Diesel Fuel and Oil Fund 110 - 500		
ACH#	**5023156**	**Cloverleaf STL LLC**	**$**	**20,477.50**
		Student in Transition Transportation Fund 110 (VOIDED 2/11/2022)		
ACH#	**5023214**	**Clover Leaf Strategies LLC**	**$**	**20,477.50**
		Student in Transition Transporation Fund 110		

FEBRUARY WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595151 To 595161 | Check # Range From ACH5023054 To ACH5023075 |

Check #	Transaction Description	Check Amount
0000595151	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595152	BLITT AND GAINES PC	152.31
0000595153	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000595154	GREGORY F.X. DALY, COLLECTOR OF REV	1,346.94
0000595155	JEFFERSON COUNTY CIRCUIT CLERK	68.19
0000595156	MSTA	983.54
0000595157	MET LIFE INSURANCE COMPANY	5,311.45
0000595158	MNEA	2,568.02
0000595159	STATE DISBURSEMENT UNIT OF ILLINOIS	232.80
0000595160	VISION BENEFITS OF AMERICA	3,886.36
0000595161	WILLIAM F WHEALEN JR	276.91
ACH5023054	INFOARMOR, INC	123.27
ACH5023055	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5023056	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5023057	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5023058	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5023059	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5023060	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5023061	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5023062	HSA BANK	23,308.08
ACH5023063	MEHLVILLE CHOICE PLUS	238,605.81
ACH5023065	MEHLVILLE DENTAL	33,894.23
ACH5023066	MEHLVILLE 125	5,303.62
ACH5023067	MEHLVILLE SELECT	215,749.57
ACH5023069	MIDWEST BANKCENTRE	201,504.70
ACH5023070	MIDWEST BANKCENTRE	91,579.66
ACH5023071	MIDWEST BANKCENTRE	79,676.16
ACH5023072	MISSOURI WITHHOLDING TAX	78,578.00
ACH5023073	PEERS	106,208.51
ACH5023074	PUBLIC SCHOOL RETIREMENT SYSTEM	688,118.21
ACH5023075	VALIC	40,269.83
Grand Total		**1,819,830.61**

FEBRUARY WARRANT 1B

Selection Criteria : Check # Range From 595162 To 595192 | Check # Range From ACH5023076 To ACH5023214 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595162	SCHNUCKS MARKETS INC.	128.77	FACS SUPPLIES	110-1131-6411-3040-00021-1	22-3040-56811	1002474/698
Total 0000595162		128.77				
0000595163	ST. LOUIS COUNTY TREASURER	1,218.00	KITCHEN EXHAUST/ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	22-8400-56473	005339-03-22
		1,121.00	KITCHEN EXHAUST/ELEVATOR INSPECTIONS	500-2562-6319-8400-00531-1	22-8400-56473	005339-03-22
Total 0000595163		2,339.00				
0000595164	AMAZON	161.40	classroom supplies	700-1421-6491-1075-00700-1	22-1075-56637	Amazon
		191.89	classroom supplies	110-1151-6411-1075-00026-1	22-1075-56637	Amazon
		196.45	classroom supplies	600-1411-6491-1075-00679-1	22-1075-56637	Amazon
		13.95	classroom supplies	600-1411-6491-1075-00693-1	22-1075-56637	Amazon
		129.73	classroom supplies	110-1151-6411-1075-00022-1	22-1075-56637	Amazon
		270.52	classroom supplies	110-1151-6411-1075-00024-1	22-1075-56637	Amazon
		576.54	classroom supplies	110-1151-6411-1075-00000-1	22-1075-56637	Amazon
		97.52	classroom supplies	110-1151-6411-1075-00025-1	22-1075-56637	Amazon
		47.99	classroom supplies	600-1411-6491-1075-00634-1	22-1075-56637	Amazon
		157.96	classroom supplies	600-1411-6491-1075-00690-1	22-1075-56637	Amazon
		22.48	classroom supplies	110-2134-6491-1075-00000-1	22-1075-56637	Amazon
Total 0000595164		1,866.43				
0000595165	HEARTLAND COCA-COLA	533.05	beverages - food service	500-2562-6411-8400-00531-1	22-8400-56564	6044205652
Total 0000595165		533.05				
0000595166	COMPUTER SUPPLIES AND SERVICES	494.14	envelopes, 1095 forms	110-2521-6411-8000-00524-1	22-8000-56409	26274
Total 0000595166		494.14				
0000595167	GIFTED RESOURCE COUNCIL	1,080.00	registration fees	110-1211-6411-3040-00316-1	22-8000-56619	January 18, 2022
Total 0000595167		1,080.00				
0000595168	MISSOURI TECHNOLOGY STUDENT	1,330.00	tsa state champ registration	600-1411-6491-1075-00631-1	22-1075-56644	20220126033
		70.00	tsa state champ registration	110-1371-6343-1075-42701-4	22-1075-56644	20220126033
Total 0000595168		1,400.00				
0000595169	SHINE BRIGHT DANCE PROJECT	350.00	building usage deposit refund	110-0000-5191-0000-00000-1	22-8000-56330	refund
Total 0000595169		350.00				
0000595170	SURETY REFRIGERATION	93.44	purge valve	500-2562-6411-8400-00531-1	22-8400-56591	77140
		47.44	float valve	500-2562-6411-8400-00531-1	22-8400-56591	77159
Total 0000595170		140.88				
0000595171	WEHNERS` AWARDS, INC.	16.88	engraved plate	600-1411-6491-1075-00693-1	22-1075-55875	C718
Total 0000595171		16.88				
0000595172	AMAZON	395.04	classroom supplies	110-1151-6411-1050-00026-1	22-1050-56657	6045787810229605
		49.96	classroom supplies	110-1151-6411-1050-00003-1	22-1050-56657	6045787810229605
		20.87	classroom supplies	110-1151-6411-1050-00001-1	22-1050-56657	6045787810229605
		465.00	classroom supplies	110-1151-6491-1050-00750-1	22-1050-56657	6045787810229605
		38.95	classroom supplies	110-1151-6411-1050-00000-1	22-1050-56657	6045787810229605
		168.80	classroom supplies	600-1411-6491-1050-00661-1	22-1050-56657	6045787810229605
		117.25	classroom supplies	600-1411-6491-1050-00679-1	22-1050-56657	6045787810229605
Total 0000595172		1,255.87				
0000595173	HEARTLAND COCA-COLA	588.34	beverages - food service	500-2562-6411-8400-00531-1	22-8400-56834	6067213830
Total 0000595173		588.34				
0000595174	COMPLETE WEDDINGS & EVENTS	-200.00	dj service - jr ring dance	600-1411-6491-1075-00693-1	22-1075-56831	2,352,047
		345.00	dj service - jr ring dance	600-1411-6491-1075-00654-1	22-1075-56831	2,352,047
Total 0000595174		145.00				

FEBRUARY WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595175	MISSOURI AMERICAN WATER COMPANY	3.45	Dec/Jan hydrant service	110-2542-6335-4090-00800-1	22-8000-56683	1017-210012690609
		0.11	Dec/Jan hydrant service	110-1281-6335-7500-12810-3	22-8000-56683	1017-210012690609
Total 0000595175		3.56				
0000595176	MUSIC THEATRE INTERNATIONAL	50.00	actor's books	600-1411-6491-1050-00676-1	22-1050-56708	772921
Total 0000595176		50.00				
0000595177	PSAT/NMSQT	948.00	PSAT testing	600-1411-6491-1050-00696-1	22-1050-56719	382295359A
Total 0000595177		948.00				
0000595178	ROCK HILL CLEANERS	650.95	costume cleaning	600-1411-6491-1050-00676-1	22-1050-56707	22JAN0012
Total 0000595178		650.95				
0000595179	SCHNUCKS MARKETS INC.	520.26	FACS supplies	600-1411-6491-1050-00679-1	22-1050-56851	698
Total 0000595179		520.26				
0000595180	ARTHUR J. GALLAGHER RISK MANAGEMENT	226.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-1050-00318-1	22-0000-56783	4110300
		6,898.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-1050-00800-1	22-0000-56783	4110300
		8,139.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-1075-00800-1	22-0000-56783	4110300
		2,646.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-3000-00800-1	22-0000-56783	4110300
		3,216.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-3020-00800-1	22-0000-56783	4110300
		2,429.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-3040-00800-1	22-0000-56783	4110300
		3,108.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-3060-00800-1	22-0000-56783	4110300
		1,357.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-4020-00800-1	22-0000-56783	4110300
		2,498.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-4060-00800-1	22-0000-56783	4110300
		2,646.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-4070-00800-1	22-0000-56783	4110300
		1,721.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-4080-00800-1	22-0000-56783	4110300
		1,829.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-4090-00800-1	22-0000-56783	4110300
		1,820.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-5000-00800-1	22-0000-56783	4110300
		1,869.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-5020-00800-1	22-0000-56783	4110300
		2,016.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-5040-00800-1	22-0000-56783	4110300
		1,770.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-5060-00800-1	22-0000-56783	4110300
		1,151.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-5080-00800-1	22-0000-56783	4110300
		2,115.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-5100-00800-1	22-0000-56783	4110300
		1,500.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-1281-6352-7500-12810-3	22-0000-56783	4110300
		226.00	UMBRELLA INSURANCE 12/31/21-12/31/22	110-2529-6352-1075-00318-1	22-0000-56783	4110300
Total 0000595180		49,180.00				
0000595181	CLAYTON HIGH SCHOOL	518.59	FRESHMAN BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-56690	OAKVILLE BASKETBALL
Total 0000595181		518.59				
0000595182	HAZELWOOD SCHOOL DISTRICT	275.00	JV WRESTLING TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	22-1075-56794	OAKVILLE WRESTLING
Total 0000595182		275.00				
0000595183	HOME DEPOT	47.97	STEP LADDER	110-2542-6491-8400-00550-1	22-8400-56849	6035322503294070
Total 0000595183		47.97				
0000595184	JEFFERSON CITY HIGH SCHOOL	147.00	SPEECH & DEBATE ENTRY	110-1151-6411-1075-00750-1	22-1075-56790	SPEECH & DEBATE OHS
Total 0000595184		147.00				
0000595185	LADUE SCHOOL DISTRICT	15.00	SPEECH AND DEBATE TOURNAMENT	110-1151-6411-1075-00750-1	22-1075-56688	SPEECH & DEBATE OHS
Total 0000595185		15.00				
0000595186	LINDBERGH SCHOOLS	431.85	VARSITY GIRLS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-56789	OAKVILLE_BASKETBALL
Total 0000595186		431.85				
0000595187	MARY INSTITUTE & ST. LOUIS	348.39	WRESTING INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	22-1075-56706	12622
Total 0000595187		348.39				
0000595188	SCHNUCKS MARKETS INC.	78.16	SUPPLIES - FACS CLASS	110-1131-6411-3060-00021-1	22-3060-56802	1004065-698

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595188	SCHNUCKS MARKETS INC.	163.97	SUPPLIES - FACS CLASS	110-1131-6411-3020-00021-1	22-3020-56853	1002083/698
Total 0000595188		**242.13**				
0000595189	SECKMAN HIGH SCHOOL	175.00	FRESHMAN BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-56689	OAKVILLE BASKETBALL
Total 0000595189		**175.00**				
0000595190	SPECIAL SCHOOL DISTRICT	2,562.86	PRIOR YEAR ADJ/PHASE II PASS THROUGH	110-1941-6311-8000-00331-1	22-8000-56610	P2-550-12-21YE
			OCTOBER 2021 PHASE II PASSTHROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-56770	P2-550-22-4
		10,920.96	NOVEMBER 2021 PHASE II PASS THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-56770	P2-550-22-5
			DECEMBER 2021 PHASE II PASS THROUGH FUNDS	110-1941-6311-8000-00331-1	22-8000-56770	P2-550-22-6
		8,976.41	OCTOBER 2021 FY22 PROP C	110-1941-6311-8000-00331-1	22-8000-56770	P2-550-22-4-PC
		6,074.72	NOVEMBER 2021 FY22 PROP C	110-1941-6311-8000-00331-1	22-8000-56770	P2-550-22-5-PC
		8,299.94	DECEMBER 2021 FY22 PROP C	110-1941-6311-8000-00331-1	22-8000-56770	P2-550-22-6-PC
Total 0000595190		**58,676.81**				
0000595191	UNION MIDDLE SCHOOL MUSIC	100.00	MIDDLE SCHOOL LARGE GROUP FESTIVAL	600-1411-6491-3020-00655-1	22-3020-57007	MUSIC FESTIVAL
Total 0000595191		**100.00**				
0000595192	PRETZEL BOYS-SUNSET HILLS	243.50	PRETZELS- CONCESSION STAND	700-1421-6491-1075-00700-1	22-1075-56810	000116
Total 0000595192		**243.50**				
ACH5023076	S & S WORLDWIDE	338.61	playground balls	110-1111-6411-5080-00000-1	22-5080-54929	IN100898805
		59.98	discs	110-1111-6411-5080-00000-1	22-5080-54929	IN100918073
Total ACH5023076		**398.59**				
ACH5023077	AXEL	15,732.52	homeless transportation	110-2551-6341-8200-00541-3	22-8200-56627	61825
Total ACH5023077		**15,732.52**				
ACH5023078	BAUMAN OIL DISTRIBUTORS INC.	106.76	diesel fuel	110-2542-6486-8400-00550-1	22-8200-56705	3990
		20,177.90	diesel fuel	110-2552-6486-8200-00541-3	22-8200-56705	3990
		324.24	diesel fuel	500-2562-6486-8400-00531-1	22-8200-56705	3990
		1,378.32	oil	110-2552-6411-8200-00541-3	22-8200-56714	4024
Total ACH5023078		**21,987.22**				
ACH5023079	BLICK ART MATERIALS	54.25	tape, clipboards	110-1151-6411-1075-00028-1	22-1075-54719	7518343
		203.49	paint	110-1151-6411-1075-00028-1	22-1075-54719	7579050
		1,495.69	art supplies	110-1151-6411-1075-00028-1	22-1075-54719	7489081
		433.87	paint	110-1151-6411-1075-00028-1	22-1075-54753	7467961
		18.52	paint	110-1151-6411-1075-00028-1	22-1075-54753	7620336
		1,536.68	art supplies	110-1111-6411-5000-00000-1	22-5000-0067	6742629
		77.25	paint	110-1111-6411-5000-00000-1	22-5000-0067	6808006
		110.40	markers	110-1111-6411-5000-00000-1	22-5000-0067	7083935
		25.89	art supplies	110-1111-6411-5000-00000-1	22-5000-0067	7382561
		112.37	paint	110-1111-6411-5000-00000-1	22-5000-0067	7670900
Total ACH5023079		**4,068.41**				
ACH5023080	BUBBLES EMBROIDERY	30.00	embroidery on jackets	600-1411-6491-4020-00655-1	22-4020-55521	1096
Total ACH5023080		**30.00**				
ACH5023081	CIT TRUCKS LLC	756.30	sensor, core, gasket	110-2552-6411-8200-00541-3	22-8200-56709	115P83356
Total ACH5023081		**756.30**				
ACH5023082	CDW-G	212.84	printer	110-1151-6411-1075-00024-1	22-1075-52419	Q450285
Total ACH5023082		**212.84**				
ACH5023083	COMPI DISTRIBUTORS INC.	64.80	cam lock	110-1111-6411-5060-00000-1	22-5060-56580	SL0001257059-001
Total ACH5023083		**64.80**				
ACH5023084	EDUCATIONPLUS	605.43	binding spines, laminating film- print shop	110-2574-6411-8100-00532-1	22-8100-51543	INV37280
		84.48	binding spines- print shop	110-2574-6411-8100-00532-1	22-8100-51543	INV38319

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023084		**689.91**				
ACH5023085	CRESCENT PARTS & EQUIPMENT CO., INC	110.00	defrost timer control	500-2562-6411-8400-00531-1	22-8400-56703	62147898-00
Total ACH5023085		**110.00**				
ACH5023086	Everding, Kaitlyn L	8.99	dice game - science lab	110-1151-6411-1075-00026-1	22-1075-56624	Amazon
Total ACH5023086		**8.99**				
ACH5023087	FRONT ROW ARCTIC STORAGE LLC	21.35	cold food storage	500-2562-6339-8400-00531-1	22-8400-56565	2823
		39.85	cold food storage	500-2562-6339-8400-00531-1	22-8400-56779	2850
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-56779	2872
		41.05	cold food storage	500-2562-6339-8400-00531-1	22-8400-56779	2759
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-56801	2661
Total ACH5023087		**221.25**				
ACH5023088	GEDDES SCHOOL SUPPLIES	236.88	school store supplies	600-1411-6491-4020-00650-1	22-4020-54637	792441
Total ACH5023088		**236.88**				
ACH5023089	GOPHER	190.29	hoops	600-1411-6491-4020-00655-1	22-4020-56460	IN134249
Total ACH5023089		**190.29**				
ACH5023090	Eatherton, Dawn	100.27	art supplies	110-1111-6411-5020-00000-1	22-5020-56461	Walmart, Dierbergs
		72.37	art supplies	600-1411-6491-5020-00655-1	22-5020-56462	Michael`s
Total ACH5023090		**172.64**				
ACH5023091	Kirchhoff, Seth M	32.37	DECA supplies	600-1411-6491-1050-00658-1	22-1050-55861	Walmart, Karsch
Total ACH5023091		**32.37**				
ACH5023092	LANGUAGE ACCESS MULTICULTURAL	22.50	interpreter svc - Khmer	110-1281-6319-7500-12810-3	22-7500-56647	88532
Total ACH5023092		**22.50**				
ACH5023093	Leonard, Christina M	130.58	FACS supplies	600-1411-6491-1075-00679-1	22-1075-56663	Schnucks, Global
Total ACH5023093		**130.58**				
ACH5023094	MBR MANAGEMENT CORP - DOMINO'S	5,325.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-56807	0137273-IN
Total ACH5023094		**5,325.00**				
ACH5023095	Meyer, Lisa M	429.34	erasers	600-1411-6491-5040-00655-1	22-5040-56711	Amazon
Total ACH5023095		**429.34**				
ACH5023096	NOTTELMANN MUSIC COMPANY	1,137.45	instruments	110-1111-6411-4070-00000-1	22-4070-0318	650074
Total ACH5023096		**1,137.45**				
ACH5023097	**OFFICE DEPOT INC.**	251.82	tape, erasers, face masks, wipes	110-3511-6411-7500-32400-3	22-7500-56311	219702563001
		49.99	hand sanitizer	110-3511-6411-7500-32400-3	22-7500-56312	219715754001
		4.07	sandwich bags	110-3511-6411-7500-32400-3	22-7500-56312	219715758001
		14.55	floor tape	110-3511-6411-7500-32400-3	22-7500-56316	219715750001
		-5.29	floor tape	110-3511-6411-7500-32400-3	22-7500-56316	218762225001
Total ACH5023097		**315.14**				
ACH5023098	PERMA-BOUND	230.20	books	110-1151-6411-1075-00008-1	22-1075-55449	1913671-00
Total ACH5023098		**230.20**				
ACH5023099	ROYAL PAPERS INC.	2,050.20	bowls	500-2562-6491-8400-00531-1	22-8400-56796	146030
Total ACH5023099		**2,050.20**				
ACH5023100	**SCHOOL HEALTH CORPORATION**	178.01	bandaids, gloves, tape	110-2134-6491-4060-00518-1	22-8000-56398	3998383-00
		6.50	cups, ointment	110-2134-6491-4060-00518-1	22-8000-56398	3998383-01
		20.45	cups, ointment	110-2134-6491-4060-00518-1	22-8000-56398	3999002-01
		2.16	hot/cold packs	110-2134-6491-5000-00518-1	22-8000-56398	4002765-00
		41.90	bandages, gloves, cups	110-2134-6491-5000-00518-1	22-8000-56398	4000621-00
		119.55	bandages, gloves, pulse oximeter	110-2134-6491-5000-00518-1	22-8000-56398	3990148-00
		105.55	cups, pulse oximeter	110-2134-6491-5000-00518-1	22-8000-56398	4000621-01

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023100	**SCHOOL HEALTH CORPORATION**	30.84	hot/cold packs, cups	110-2134-6491-5000-00518-1	22-8000-56398	4010082-01
		77.55	bandages, alcohol pads, towelettes	110-2134-6491-5000-00518-1	22-8000-56398	4010082-00
		-9.95	freight refund	110-2134-6491-5000-00518-1	22-8000-56398	4013578-00
		38.54	cups, ointment	110-2134-6491-5040-00518-1	22-8000-56398	3998631-01
		62.45	cups	110-2134-6491-5040-00518-1	22-8000-56398	4002993-00
		-12.95	freight refund	110-2134-6491-5040-00518-1	22-8000-56398	4013557-00
		13.94	cups, ointment	110-2134-6491-5060-00518-1	22-8000-56398	4007956-01
		329.78	probe covers,towelettes, gloves,tissues	110-2134-6491-5060-00518-1	22-8000-56398	4007956-00
		73.53	hot/cold packs, cloths, cough drops	110-2134-6491-5100-00518-1	22-8000-56398	3999848-00
		49.50	cups	110-2134-6491-5100-00518-1	22-8000-56398	4001936-00
		137.16	gloves, tee adapter, cloths, wipes	110-2134-6491-5100-00518-1	22-8000-56398	4008435-00
		134.21	gloves, plastic strips, cups, ointment	110-2134-6491-5100-00518-1	22-8000-56398	4007745-00
		16.63	cups	110-2134-6491-3060-00518-1	22-8000-56398	3998844-01
		13.95	cups	110-2134-6491-3060-00518-1	22-8000-56398	4008435-01
		250.47	gloves, wipes, hot/cold packs	110-2134-6491-3000-00518-1	22-8000-56398	3999034-00
		4.02	cups	110-2134-6491-3000-00518-1	22-8000-56398	3999034-01
		141.34	gloves, prob covers, cough drops	110-2134-6491-1075-00518-1	22-8000-56398	4009518-00
Total ACH5023100		**1,825.13**				
ACH5023102	SNOW PRO PARTS, SALES & SERVICE	676.67	motor	110-2552-6411-8200-00541-3	22-8200-56636	IN-17553
Total ACH5023102		**676.67**				
ACH5023103	STAPLES, INC.	49.64	planner, cardstock	110-1151-6411-1075-00000-1	22-1075-54777	3493243069
Total ACH5023103		**49.64**				
ACH5023104	DALEN SCHMOLL	1,400.00	securtiy scheduling/administration	110-2546-6339-8000-00527-1	22-8000-56622	44588
Total ACH5023104		**1,400.00**				
ACH5023105	TOLEDO PHYSICAL EDUCATION SUPPLY	300.95	flags, paddles, tennis ring set	110-1111-6411-5080-00000-1	22-5080-56212	305370-00
Total ACH5023105		**300.95**				
ACH5023106	CORPORATE BILLING, LLC	143.68	parking brake	110-2552-6411-8200-00541-3	22-8200-56638	1220240039
Total ACH5023106		**143.68**				
ACH5023107	WOLTMAN TROPHIES & AWARDS	54.45	name badges	110-2641-6411-8000-00523-1	22-8000-56526	47515
Total ACH5023107		**54.45**				
ACH5023108	Werner, Stephanie M	99.00	pretzels - 5th grade fundraiser	600-1411-6491-5080-00655-1	22-5080-56562	Pretzel Pretzel
Total ACH5023108		**99.00**				
ACH5023109	ACTION HYDRAULIC INC.	762.07	HYDRAULIC CYLINDER FOR BOBCAT	110-2542-6411-8400-00550-1	22-8400-56242	8143
Total ACH5023109		**762.07**				
ACH5023110	PIONEER VALLEY BOOKS	18.00	MAGNETIC LETTER TRAYS	110-2212-6411-8400-00332-1	22-8400-56236	i225082
Total ACH5023110		**18.00**				
ACH5023111	PSB OFFICIATING SERVICES LLC	19.50	GIRLS BASKETBALL GAME 1-19	110-1151-6391-1050-00750-1	22-1050-56776	0318-F
Total ACH5023111		**19.50**				
ACH5023112	A-1 FENCE COMPANY	3,849.81	DEPOSIT-FENCE OHS BASEBALL FIELD	700-1421-6491-1075-00700-1	22-1075-56601	OHS BASEBALL FENCE
Total ACH5023112		**3,849.81**				
ACH5023113	BATTERIES PLUS BULBS	513.00	BATTERY	110-2542-6491-8400-00550-1	22-8400-56126	P47767604
Total ACH5023113		**513.00**				
ACH5023114	BEST PLUMBING SPECIALTIES, INC.	930.72	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-56475	6078213
		50.25	FLANGED GASKETS	110-2542-6491-8400-00550-1	22-8400-56475	6078199
Total ACH5023114		**980.97**				
ACH5023115	BOBCAT OF VALLEY PARK	295.19	FILTERS,VENT,SEALS,ANTI-FREEZE	110-2542-6411-8400-00550-1	22-8400-56292	P55596
		115.20	HYDRAULIC FLUID	110-2542-6411-8400-00550-1	22-8400-56340	P55689

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023115		410.39				
ACH5023116	BUSSEN QUARRIES INC.	225.22	ROCK	110-2542-6491-8400-00550-1	22-8400-55282	387249
Total ACH5023116		225.22				
ACH5023117	Butler, Deborah A	17.16	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-56816	JANUARY 2022
Total ACH5023117		17.16				
ACH5023118	MICHAEL L. BAKER	127.50	SCOREKEEPER- BOYS BASKETBALL TOURN	700-1421-6491-1075-00700-1	22-1075-56497	JANUARY 2022
Total ACH5023118		127.50				
ACH5023119	CENTAR INDUSTRIES INC.	148.88	REPAIR PARTS	110-2542-6491-8400-00550-1	22-8400-56160	2251637-IN
Total ACH5023119		148.88				
ACH5023120	EDUCATIONPLUS	921.60	FACE MASKS	110-2542-6411-8400-00560-1	22-8400-56604	INV38796
Total ACH5023120		921.60				
ACH5023121	Dizdarevic, Dragica	120.23	FOOD, DISPLAY BOARDS-INTERNAT`L NIGHT	600-1411-6491-3000-00655-1	22-3000-56744	EU GROCERY/MICHAELS
Total ACH5023121		120.23				
ACH5023122	ELLIS BATTERY SPECIALIST	71.60	BATTERIES-EMERGENCY LIGHT	110-2542-6491-8400-00550-1	22-8400-56463	22040119221313
Total ACH5023122		71.60				
ACH5023123	ERB INDUSTRIES INC.	305.25	NJHS SHIRTS	600-1411-6491-3040-00655-1	22-3040-56758	13415
Total ACH5023123		305.25				
ACH5023124	Haertling, Daniel J	25.06	SUGAR,VINEGAR - SCIENCE LAB	110-1131-6411-3040-00026-1	22-3040-56742	SCHNUCKS
Total ACH5023124		25.06				
ACH5023125	Holtmeyer, Jay	506.05	HURDLES, BATONS, SHOTPUT-TRACK & FIELD	110-1151-6491-1050-00750-1	22-1050-56778	VS ATHLETICS
Total ACH5023125		506.05				
ACH5023126	INDUSTRIAL SOAP	183.00	SINGLEFOLD PAPER TOWELS	600-1411-6491-3000-00655-1	22-3000-56590	1401066
		2,801.00	BATH TISSUE,SOAP, MOPS-CUSTODIAL	110-2542-6411-8400-00560-1	22-8400-56524	1401072
Total ACH5023126		2,984.00				
ACH5023127	KRAUSE KEY & LOCK SERVICE, INC	137.60	KEYS FOR 2900 LEMAY FERRY BUILDING	110-2542-6491-8400-00550-1	22-8400-56472	135800
Total ACH5023127		137.60				
ACH5023128	Kreyling, Susan	95.30	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-56806	JANUARY 2022
Total ACH5023128		95.30				
ACH5023129	LAWN CARE EQUIPMENT CO	115.50	REPAIR PARTS-GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	22-8400-56293	817822
Total ACH5023129		115.50				
ACH5023130	MCCOY CONSTRUCTION & FORESTRY, INC.	436.49	FILTERS,SEAL KIT,OIL - TRACTOR	110-2542-6411-8400-00550-1	22-8400-55674	207542
		33.85	FILTERS, OIL - TRACTORS	110-2542-6411-8400-00550-1	22-8400-56068	2073810
Total ACH5023130		470.34				
ACH5023131	ANGELA MARTY	567.00	TUTORING-TITLE 1 NON-PUBLIC GREEN PARK	110-3711-6391-8000-45100-4	22-8000-56819	JAN 22 TUTORING
Total ACH5023131		567.00				
ACH5023132	Moeslein, Jamie L	78.19	FACS CONFERENCE - MILEAGE	110-1331-6343-3060-42701-4	22-8400-55864	SPRINGFIELD, MO
		72.82	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-56572	SAMS
Total ACH5023132		151.01				
ACH5023133	CHRISTINE MORA	216.00	TUTORING - TITLE 1 NON PUB-SFA	110-3711-6391-8000-45100-4	22-8000-56741	JAN 22 TUTORING
Total ACH5023133		216.00				
ACH5023134	ELIZABETH MEYER	351.00	TUTORING - TITLE 1 NON-PUBLIC	110-3711-6391-8000-45100-4	22-8000-56820	JAN 22 TUTORING
Total ACH5023134		351.00				
ACH5023135	LAURA MAYER	108.00	TUTORING - TITLE 1-NON PUB	110-3711-6391-8000-45100-4	22-8000-56739	JAN TUTORING
Total ACH5023135		108.00				
ACH5023136	Niece, Michele L	33.63	LOCAL TRAVEL -MEETINGS	110-2212-6343-8400-00339-1	22-8400-56192	DECEMBER 2021
Total ACH5023136		33.63				
ACH5023137	McCulloch-Penick, Sara E	7.83	PRINTER, PAPER -@HOME TEACHER	110-1195-6411-4020-46100-4	22-8000-56613	BEST BUY

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023137	McCulloch-Penick, Sara E	7.83	PRINTER, PAPER -@HOME TEACHER	110-1195-6411-4060-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-4070-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-4080-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-4090-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-5000-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-5020-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-5040-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-5080-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-5100-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-3060-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-3000-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-3020-46100-4	22-8000-56613	BEST BUY
				110-1195-6411-5060-46100-4	22-8000-56613	BEST BUY
		7.86	PRINTER, PAPER -@HOME TEACHER	110-1195-6411-3040-46100-4	22-8000-56613	BEST BUY
Total ACH5023137		117.48				
ACH5023138	NOTTELMANN MUSIC COMPANY	35.00	VIOLA REPAIR	110-1111-6332-4080-00334-1	22-8000-56685	666683
		41.80	DRUM MALLET	110-1131-6411-3020-00005-1	22-3020-56666	668729
		45.00	TENOR SAX REPAIR	110-1131-6332-3020-00334-1	22-8000-50824	668213
Total ACH5023138		121.80				
ACH5023139	OZARK R-VI SCHOOL DISTRICT	247.96	VIRTUAL TUITION DECEMBER 2021	110-1911-6311-5060-00331-1	22-8000-56431	2113
		1,070.48	VIRTUAL TUITION DECEMBER 2021	110-1911-6311-3040-00331-1	22-8000-56431	2113
Total ACH5023139		1,318.44				
ACH5023140	JW PEPPER & SON INC.	75.89	MUSIC LITERATURE-OBOE	110-1151-6431-1050-00331-1	22-8000-56763	363954683
Total ACH5023140		75.89				
ACH5023141	ANISSA QUILLING	81.00	PAPERWORK EMAILS-AUDITORIUM	110-1151-6319-1050-00334-1	22-8000-56550	JAN 22 AUDITORIUM
Total ACH5023141		81.00				
ACH5023142	SCHOLASTIC MAGAZINES	104.39	SUBSCRIPTION	110-1131-6411-3060-00025-1	22-3060-56525	M7210748 5
Total ACH5023142		104.39				
ACH5023143	Steck, Elizabeth S	30.90	SCIENCE LAB SUPPLIES	600-1411-6491-3020-00655-1	22-3020-56803	22-3020-56803
Total ACH5023143		30.90				
ACH5023144	TK ELEVATOR CORPORATION	935.00	MSH ELEVATOR REPAIR 1/18/22	110-2542-6339-8400-00552-1	22-8400-56681	5001733645
Total ACH5023144		935.00				
ACH5023145	Weedman, Susan D	104.31	BOARDS- INDUSTRIAL ARTS CLASS	600-1411-6491-3000-00655-1	22-3000-56508	HOME DEPOT
		23.56	BOARDS- INDUSTRIAL ARTS CLASS	110-1131-6411-3000-00023-1	22-3000-56508	HOME DEPOT
Total ACH5023145		127.87				
ACH5023146	Kedro, April	32.10	kindergarten supplies	600-1411-6491-5020-00655-1	22-5020-56890	Walmart
Total ACH5023146		32.10				
ACH5023147	Landherr, Jason	110.05	custodian appreciation	600-1411-6491-1050-00655-1	22-1050-56858	Domino`s
Total ACH5023147		110.05				
ACH5023148	Oetting, Alisha K	92.50	frames - 5th grade	110-1111-6411-5020-00000-1	22-5020-56951	Dollar Tree
Total ACH5023148		92.50				
ACH5023149	BIO CORPORATION	723.59	sheep brain, cats	110-1151-6411-1050-00026-1	22-1050-56039	1032629
Total ACH5023149		723.59				
ACH5023150	Buehne, Donna L	16.75	coloring contest supplies	600-1411-6491-5040-00655-1	22-5040-56839	Dollar Tree, USPS
Total ACH5023150		16.75				
ACH5023151	Block, Heather	31.12	local travel - social work	110-1281-6343-7500-12810-3	22-7500-56892	January 2022
Total ACH5023151		31.12				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023152	Brady, Kelly F	99.00	membership fee	110-1281-6343-7500-12810-3	22-7500-56894	Speechpathology.com
Total ACH5023152		**99.00**				
ACH5023153	Boren, Stacie L	250.00	games	600-1411-6491-4080-00655-1	22-4080-56600	Oriental Trading
		28.87	games	110-1111-6411-4080-00000-1	22-4080-56600	Oriental Trading
Total ACH5023153		**278.87**				
ACH5023154	Bruckner, Wendy N	15.00	math, ela supplies	110-1111-6411-5100-00000-1	22-5100-56579	Teachers Pay
Total ACH5023154		**15.00**				
ACH5023155	CIT TRUCKS LLC	-182.33	core credit	110-2552-6411-8200-00541-3	22-8200-57000	115P83470
		1,623.78	module, gasket	110-2552-6411-8200-00541-3	22-8200-57000	115P83891
		-509.44	core credit	110-2552-6411-8200-00541-3	22-8200-57000	115P84231
Total ACH5023155		**932.01**				
ACH5023156	CLOVERLEAF STL LLC Voided on 2/11/2022	20,477.50	homeless transportation	110-2551-6341-8200-00541-3	22-8200-56873	Mehlville Jan21/22
		-20,477.50	homeless transportation	110-2551-6341-8200-00541-3	22-8200-56873	Mehlville Jan21/22
Total ACH5023156		**0.00**				
ACH5023157	Cikota, Amela	25.18	art supplies	600-1411-6491-5000-00655-1	22-5000-56867	Walmart
Total ACH5023157		**25.18**				
ACH5023158	Chambliss, Gina M	23.64	pencils, erasers	110-1111-6411-5040-00000-1	22-5040-56841	Walmart
Total ACH5023158		**23.64**				
ACH5023159	Daughaday, Jamie L	55.00	headphones - drama	110-1151-6411-1075-00007-1	22-1075-56836	five below
Total ACH5023159		**55.00**				
ACH5023160	EM3 NETWORKS, LLC	4,757.43	voip charges	110-2331-6361-8100-00530-1	22-8100-56848	11680
Total ACH5023160		**4,757.43**				
ACH5023161	Everding, Kaitlyn L	13.25	science supplies	110-1151-6411-1075-00026-1	22-1075-56828	Amazon
Total ACH5023161		**13.25**				
ACH5023162	Ellrich, Sally M	16.26	local travel - post office, order pick ups	110-2631-6343-8000-00533-1	22-8000-56900	January 2022
Total ACH5023162		**16.26**				
ACH5023163	FORD HOTEL SUPPLY COMPANY	32.66	shipping - food service trays	500-2562-6491-8400-00531-1	22-8400-56837	1363402
Total ACH5023163		**32.66**				
ACH5023164	Glueck, Chelsea A	9.12	local travel - speech therapy	110-1281-6343-7500-12810-3	22-7500-56893	January 2022
Total ACH5023164		**9.12**				
ACH5023165	KATEY CHARLES COMMUNICATIONS LLC	4,143.40	annual plan/support	110-2631-6319-8000-00533-1	22-8000-56928	9872
Total ACH5023165		**4,143.40**				
ACH5023166	Stout, Cora C	49.99	online licenses	110-1151-6411-1050-00027-1	22-1050-56726	Teachers Pay
Total ACH5023166		**49.99**				
ACH5023167	MARCO TECHNOLOGIES, LLC	10,000.00	Feb print shop services	110-2574-6363-8100-00532-1	22-8000-56863	INV9584966
		5,685.00	copier lease agreement	110-2574-6334-8100-00532-1	22-8000-56188	462056102
Total ACH5023167		**15,685.00**				
ACH5023168	MISSOURI JOURNALISM EDUCATION	75.00	membership fees	600-1411-6491-1050-00694-1	22-1050-56721	Moeckel
		290.00	membership fees	110-1151-6411-1050-00003-1	22-1050-56721	Moeckel
Total ACH5023168		**365.00**				
ACH5023169	MUSIC IN MOTION	106.55	instruments	110-1111-6411-4080-00000-1	22-4080-56605	00769208
Total ACH5023169		**106.55**				
ACH5023170	Hosler, Morgan L	6.57	friendship party supplies	600-1411-6491-5020-00655-1	22-5020-56889	Hobby Lobby
Total ACH5023170		**6.57**				
ACH5023171	NAVIA BENEFIT SOLUTIONS, INC.	284.90	Jan flex participation fee	110-2521-6391-8000-00524-1	22-8000-56866	10407770
Total ACH5023171		**284.90**				
ACH5023172	OFFICE DEPOT INC.	3.59	plates, cups, forks	110-3512-6411-7500-00000-1	22-7500-56735	221247871001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023172	OFFICE DEPOT INC.	27.74	name stamps	110-3512-6411-7500-00000-1	22-7500-56735	221644305001
			plates, cups, forks	110-1281-6411-7500-12810-3	22-7500-56735	221247871001
		214.15	name stamps	110-1281-6411-7500-12810-3	22-7500-56735	221644305001
Total ACH5023172		273.22				
ACH5023173	PERMA-BOUND	218.24	mythology books	110-1151-6411-1075-00008-1	22-1075-54016	1908048-00
Total ACH5023173		218.24				
ACH5023174	Robinson, Bryan H	208.20	local travel - photos, videos	110-2631-6343-8000-00533-1	22-8000-56899	January 2021
Total ACH5023174		208.20				
ACH5023175	THE SAUNDERS COMPANY LLC	3,452.48	paper - print shop	110-2574-6411-8100-00532-1	22-8000-56667	10628
Total ACH5023175		3,452.48				
ACH5023176	SEAT SACK, INC.	209.25	seat sacks	110-1111-6411-5020-00000-1	22-5020-56733	68214
Total ACH5023176		209.25				
ACH5023177	SESSION FIXTURE CO. INC.	25.18	heat lamp	500-2562-6491-8400-00531-1	22-8400-56845	INV096569
Total ACH5023177		25.18				
ACH5023178	Sebastian, Laura	55.02	local travel - therapy	110-1281-6343-7500-12810-3	22-7500-56895	January 2022
Total ACH5023178		55.02				
ACH5023179	LORI SULLIVAN	832.50	contact tracing 1/17-1/31	110-2641-6319-8000-00523-1	22-8000-56850	January 2022
Total ACH5023179		832.50				
ACH5023180	TRAFERA, LLC	794.99	display port cable	110-2331-6491-8100-00530-1	22-8100-56331	I000330702
Total ACH5023180		794.99				
ACH5023181	Wyatt, Amanda	104.02	lego club supplies/snacks	600-1411-6491-4080-00655-1	22-4080-56821	Michael`s PJohn`s
Total ACH5023181		104.02				
ACH5023182	MARY ZUBERT	240.00	choir recording sessions	110-1151-6319-1050-00000-1	22-1050-56713	101
Total ACH5023182		240.00				
ACH5023183	METROPOLITAN ST. LOUIS SEWER	675.16	Dec sewer service	110-2542-6335-8300-00800-1	22-8000-56684	0312896-4
		1,665.58	Dec sewer service	110-2542-6335-1050-00800-1	22-8000-56684	0312028-4
Total ACH5023183		2,340.74				
ACH5023184	MISSOURI AMERICAN WATER COMPANY	43.79	Dec/Jan water service	110-2542-6335-1075-00800-1	22-8000-56683	1017-210012615967
		432.34	Dec/Jan water service	110-2542-6335-8300-00800-1	22-8000-56683	1017-210012740320
		232.77	Dec/Jan water service	110-2542-6335-3040-00800-1	22-8000-56683	1017-210013298518
		543.94	Dec/Jan water service	110-2542-6335-1050-00800-1	22-8000-56683	1017-210012740672
		257.64	Dec/Jan water service	110-2542-6335-4090-00800-1	22-8000-56683	1017-210012690531
		247.73	Dec/Jan water service	110-2542-6335-5000-00800-1	22-8000-56683	1017-210009631741
		7.97	Dec/Jan water service	110-1281-6335-7500-12810-3	22-8000-56683	1017-210012690531
		306.79	Dec/Jan water service	110-2542-6335-4070-00800-1	22-8000-56683	1017-210014480396
Total ACH5023184		2,072.97				
ACH5023185	BSN SPORTS	428.00	LACROSSE UNIFORMS	700-1421-6491-1075-00700-1	22-1075-56687	915389794
Total ACH5023185		428.00				
ACH5023186	BATTERIES PLUS, LLC	14.30	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-56540	P48231701
Total ACH5023186		14.30				
ACH5023187	BIO CORPORATION	158.14	BEEF EYES - SCIENCE LAB	110-1131-6411-3060-00026-1	22-3060-56294	1033087
Total ACH5023187		158.14				
ACH5023188	BUTLER SUPPLY INC.	236.80	LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-56862	14225594
		337.35	CONTACTOR	110-2542-6491-8400-00550-1	22-8400-56862	14208644
		8.80	LIGHT	110-2542-6491-8400-00550-1	22-8400-56862	14220719
		30.80	LIGHT	110-2542-6491-8400-00550-1	22-8400-56862	14224301
		173.29	BALLAST	110-2542-6491-8400-00550-1	22-8400-56862	14224302

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5023188		787.04				
ACH5023189	Boncek, Danielle C	4.60	LOCAL TRAVEL-DELIVER @HOME SUPPLIES	110-2212-6343-8000-00331-1	22-8000-56903	JANUARY 2022
Total ACH5023189		4.60				
ACH5023190	Tretter-Larkin, Laurie	81.32	POWER LEARNING CONF - MEALS	110-2214-6343-8000-00335-3	22-8000-56904	OSAGE BEACH MO
Total ACH5023190		81.32				
ACH5023191	FARMINGTON SIGNS LLC	1,140.00	DIGITAL PRINTING, MAGNETIC SIGNS	110-1151-6491-1075-00750-1	22-1075-56686	5077
Total ACH5023191		1,140.00				
ACH5023192	FLINN SCIENTIFIC INC.	27.10	PHENYL SALICYLATE	110-1131-6411-3000-00026-1	22-3000-56396	2671359
		10.35	PHENYL RED SOLUTION	110-1131-6411-3000-00026-1	22-3000-56396	2668833
Total ACH5023192		37.45				
ACH5023193	GREEN LAND FIRE PROTECTION LLC	600.00	REPAIR SPRINKLER HEAD-MHS	110-2542-6332-8400-00550-1	22-8400-56761	22-31
Total ACH5023193		600.00				
ACH5023194	HUSKEY TRAILWAYS	480.00	DEPOSIT- BERNARD MIDDLE CHOIR TRIP 5/22	600-1411-6491-3060-00655-1	22-3060-56857	53838
Total ACH5023194		480.00				
ACH5023195	IMAGINE LEARNING LLC	825.00	VIRTUAL TUITION HIGH SCHOOL 8/29-11/3/21	110-1911-6311-1050-00331-1	22-8000-56878	856583
		3,300.00	VIRTUAL TUITION HIGH SCHOOL 8/29-11/3/21	110-1911-6311-1075-00331-1	22-8000-56878	856583
Total ACH5023195		4,125.00				
ACH5023196	INDUSTRIAL SOAP	816.40	TOWELS, DUST MOPS HANDLES	110-2542-6411-8400-00560-1	22-8400-56640	1402259
Total ACH5023196		816.40				
ACH5023197	IRENE`S FLORAL DESIGN	242.50	FLOWERS -WINTER SPORTS SENIOR NIGHT	700-1421-6491-1075-00700-1	22-1075-56988	1883
Total ACH5023197		242.50				
ACH5023198	K-LOG INC.	110.33	TABLE LEGS	110-1131-6411-3000-00000-1	22-3000-56359	22-312848-1
Total ACH5023198		110.33				
ACH5023199	LAWN CARE EQUIPMENT CO	38.92	REPAIR PARTS -GROUNDS EQUIPMENT	110-2542-6411-8400-00560-1	22-8400-56480	819342
		12.15	PARTS- GROUNDS EQUIPMENT	110-2542-6411-8400-00560-1	22-8400-56480	818373
		39.60	CHAINSAW PARTS	110-2542-6411-8400-00550-1	22-8400-56754	819470
		135.88	CHAINSAW PARTS	110-2542-6411-8400-00550-1	22-8400-56754	819341
Total ACH5023199		226.55				
ACH5023200	MIDWEST SHEET MUSIC	142.78	BAND MUSIC LITERATURE	110-1131-6431-3020-00331-1	22-8000-0525	123218
Total ACH5023200		142.78				
ACH5023201	MACKIN EDUCATIONAL RESOURCES	779.01	LIBRARY BOOKS	110-2222-6441-4060-00336-1	22-8400-53036	702781
		488.47	LIBRARY BOOKS	110-2222-6441-4060-00336-1	22-8400-53036	718331
Total ACH5023201		1,267.48				
ACH5023202	MSHSAA	50.00	SPEECH,DEBATE AND THEATRE RULES REVIEW	110-1151-6411-1075-00750-1	22-1075-56865	22-W02554
Total ACH5023202		50.00				
ACH5023203	NOTTELMANN MUSIC COMPANY	40.00	TROMBONE REPAIR	110-1151-6332-1075-00334-1	22-8000-50827	666691
Total ACH5023203		40.00				
ACH5023204	NU WAY-RENTS	170.00	RENT 24" CHAINSAW FOR LARGE TREE	110-2542-6334-8400-00550-1	22-8400-56682	5016154
Total ACH5023204		170.00				
ACH5023205	Neal, Austin D	75.00	COACHING COURSE	110-1151-6343-1075-00750-1	22-1075-55169	NFHS LEARNING CTR
Total ACH5023205		75.00				
ACH5023206	PURE PEST	565.00	JANUARY 2022 PEST CONTROL	110-2542-6339-8400-00556-1	22-8400-56874	JANUARY 2022
Total ACH5023206		565.00				
ACH5023207	ROYAL PAPERS INC.	80.55	HOSE ASSEMBLY -VACUUM	110-2542-6411-8400-00560-1	22-8400-56459	L148583
		104.34	PLASTIC RECEPTACLES	110-2542-6411-8400-00560-1	22-8400-56641	BL148583-2
		1,002.85	RECEPTACLE LINERS,SPRAY CLEANERS	110-2542-6411-8400-00560-1	22-8400-56641	BL148583-1
Total ACH5023207		1,187.74				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5023208	SFP LANDSCAPING, INC.	827.54	01/22 -LANDSCAPE MAINT. 2900 LEMAY	110-2543-6332-8000-00550-1	22-8400-56799	32276
Total ACH5023208		**827.54**				
ACH5023209	SUPERIOR INDUSTRIAL SUPPLY	74.09	REPAIR PARTS - POOL	110-2542-6491-8400-00550-1	22-8400-56700	1901785969
Total ACH5023209		**74.09**				
ACH5023210	Steinhoff, Preston E	22.80	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5040-00332-1	22-8400-56888	JANUARY 2022
Total ACH5023210		**22.80**				
ACH5023211	Schoenekase, Susan A	6.23	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5100-00332-1	22-8400-56871	JANUARY 22
		20.90	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4080-00332-1	22-8400-56871	JANUARY 22
		17.10	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5000-00332-1	22-8400-56871	JANUARY 22
		6.08	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4020-00332-1	22-8400-56871	JANUARY 22
Total ACH5023211		**50.31**				
ACH5023212	Weedman, Susan D	110.69	BOARDS,PAINT - INDUSTRIAL ARTS	600-1411-6491-3000-00655-1	22-3000-56756	WALMART/HOME DEPOT
		70.14	RULERS, BANDSAW -INDUSTRIAL ARTS	600-1411-6491-3000-00655-1	22-3000-56840	HARBOR FRT/WALMART
		153.56	WOOD - INDUSTRAL ART	600-1411-6491-3000-00655-1	22-3000-56920	HOME DEPOT
Total ACH5023212		**334.39**				
ACH5023213	Werner, Laura C	210.24	BUS DRIVER/STAFF APPRECIATION - NJHS	600-1411-6491-3060-00655-1	22-3060-56960	SAMS
Total ACH5023213		**210.24**				
ACH5023214	CLOVER LEAF STRATEGIES, LLC	20,477.50	homeless transportation	110-2551-6341-8200-00541-3	22-8200-56873	Mehlville Jan21/22
Total ACH5023214		**20,477.50**				
Grand Total		**272,658.00**				