

Overview of Warrants:

12/2/2021

3:10 PM

December 2021

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#	594957	Byrne & Jones Construction	\$	248,445.90
Prop S - Project - OHS Baseball Fields Fund 410				

DECEMBER WARRANT 1A

Selection Criteria : Check # Range From 594953 To 594969 | Check # Range From ACH5022175 To ACH5022249 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594953	CLAYTON HIGH SCHOOL	500.00	CLAYTON CROSS COUNTRY INVITE	110-1151-6371-1050-00750-1	22-1050-55012	MEHLVILLE XC
Total 0000594953		500.00				
0000594954	COMPLETE WEDDINGS & EVENTS	200.00	DJ SERVICE-8TH GRADE SOCIAL 5/821/22	600-1411-6491-3060-00655-1	22-3060-55030	2350140
Total 0000594954		200.00				
0000594955	NORTH ST. FRANCOIS COUNTY R-1	175.00	RAIDER ROOKIE ROUNDUP WRESTLING	110-1151-6371-1075-00750-1	22-1075-54762	OAKVILLE WRESTLING
Total 0000594955		175.00				
0000594956	SCHNUCKS MARKETS INC.	156.66	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-55102	1004062/696
Total 0000594956		156.66				
0000594957	BYRNE & JONES CONSTRUCTION	248,445.90	PROP S -PROJ# 00110-1 OHS BASEBALL FIELD	410-4051-6531-1075-00110-1	22-8400-54454	S16814-MRC APP#3
Total 0000594957		248,445.90				
0000594958	ACADEMIC THERAPY PUBLICATIONS	215.80	phonic books	110-1111-6411-4080-00000-1	22-4080-52179	280296
		35.00	books	110-1111-6411-4080-00000-1	22-4080-52179	282581
Total 0000594958		250.80				
0000594959	AMAZON	451.77	classroom supplies	110-1151-6411-1075-00026-1	22-1075-55084	6045787810173761
		136.41	classroom supplies	600-1411-6491-1075-00690-1	22-1075-55084	6045787810173761
		112.92	classroom supplies	600-1411-6491-1075-00679-1	22-1075-55084	6045787810173761
		181.82	classroom supplies	110-1151-6411-1075-00024-1	22-1075-55084	6045787810173761
		1,381.94	classroom supplies	110-1151-6411-1075-00023-1	22-1075-55084	6045787810173761
		68.06	classroom supplies	110-1151-6491-1075-00750-1	22-1075-55084	6045787810173761
		493.65	classroom supplies	600-1411-6491-1075-00694-1	22-1075-55084	6045787810173761
		847.50	classroom supplies	110-1151-6411-1075-00007-1	22-1075-55084	6045787810173761
		439.89	classroom supplies	700-1421-6491-1075-00700-1	22-1075-55084	6045787810173761
		49.47	classroom supplies	110-1151-6411-1075-00027-1	22-1075-55084	6045787810173761
		356.20	classroom supplies	110-2122-6491-1075-00000-1	22-1075-55084	6045787810173761
		16.35	classroom supplies	600-1411-6491-1075-00669-1	22-1075-55084	6045787810173761
		123.45	classroom supplies	110-1151-6411-1075-00022-1	22-1075-55084	6045787810173761
		562.50	classroom supplies	110-1151-6411-1075-00000-1	22-1075-55084	6045787810173761
		41.91	classroom supplies	110-1151-6411-1075-00001-1	22-1075-55084	6045787810173761
		277.73	classroom supplies	110-1151-6411-1075-00025-1	22-1075-55084	6045787810173761
		919.87	classroom supplies	110-1151-6411-1075-00003-1	22-1075-55084	6045787810173761
		43.98	classroom supplies	600-1411-6491-1075-00634-1	22-1075-55084	6045787810173761
		148.81	classroom supplies	110-1151-6411-1075-00008-1	22-1075-55084	6045787810173761
Total 0000594959		6,654.23				
0000594960	AMAZON	79.05	classroom supplies	110-1151-6411-1050-00000-1	22-1050-54953	6045787810229605
		49.95	classroom supplies	110-1151-6411-1050-00023-1	22-1050-54953	6045787810229605
		27.42	classroom supplies	110-2122-6491-1050-00000-1	22-1050-54953	6045787810229605
		146.74	classroom supplies	110-1151-6411-1050-00031-1	22-1050-54953	6045787810229605
		97.47	classroom supplies	110-1151-6411-1050-00006-1	22-1050-54953	6045787810229605
		57.97	classroom supplies	600-1411-6491-1050-00658-1	22-1050-54953	6045787810229605
		242.08	classroom supplies	110-1151-6411-1050-00021-1	22-1050-54953	6045787810229605

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594960	AMAZON	180.73	classroom supplies	110-1151-6411-1050-00027-1	22-1050-54953	6045787810229605
		1,030.00	classroom supplies	110-1151-6411-1050-00007-1	22-1050-54953	6045787810229605
		78.36	classroom supplies	600-1411-6491-1050-00676-1	22-1050-54953	6045787810229605
		545.21	classroom supplies	110-1151-6411-1050-00026-1	22-1050-54953	6045787810229605
		126.98	classroom supplies	110-1151-6411-1050-00025-1	22-1050-54953	6045787810229605
Total 0000594960		2,661.96				
0000594961	HEARTLAND COCA-COLA	134.09	beverages	600-1411-6491-5020-00655-1	22-5020-55005	6070211518
		146.28	vending beverages	600-1411-6491-5100-00655-1	22-5100-54976	6070211520
		194.85	vending beverages	600-1411-6491-5040-00655-1	22-5040-55095	6036203186
Total 0000594961		475.22				
0000594962	CULLIGAN	-4.45	bottled water	110-2552-6491-8200-00541-3	22-8200-54865	457X09974105
		30.55	bottled water	110-2552-6491-8200-00541-3	22-8200-54865	457X09974105
Total 0000594962		26.10				
0000594963	HOME DEPOT	229.09	drama/play supplies	600-1411-6491-1050-00676-1	22-1050-55085	6035322009344106
Total 0000594963		229.09				
0000594964	HOSA, INC	75.00	national, state applications	600-1411-6491-1050-00635-1	22-1050-54877	34106
Total 0000594964		75.00				
0000594965	LIFESAVER PLUS LLC	840.00	cpr training	600-1411-6491-4070-00655-1	22-4070-54618	166
Total 0000594965		840.00				
0000594966	MIDWEST BANKCENTRE - CASH	82.22	pool supplies	110-3211-6339-8300-00534-1	22-8100-55082	Home Depot
Total 0000594966		82.22				
0000594967	ST. LOUIS SUBURBAN MUSIC EDUCATORS	284.00	HS band auditions	600-1411-6491-1075-00671-1	22-1075-54685	2021179
Total 0000594967		284.00				
0000594968	SOUTHWEST AREA CHAMBER OF COMMERCE	150.00	2022 membership	110-2321-6371-8000-00522-1	22-8000-55144	16150
Total 0000594968		150.00				
0000594969	TIER ONE TACTICAL SOLUTIONS, LLC	150.00	recertification	110-1281-6411-7500-12810-3	22-7500-54963	9-28-21
Total 0000594969		150.00				
ACH5022175	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-54436	111199318
						111199993
		37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	22-1050-54436	111200674
					22-1050-55111	11140627
Total ACH5022175		181.92				11141252
ACH5022176	BSN SPORTS	305.20	DUMBBELLS - WEIGHT ROOM	110-1151-6491-1050-00750-1	22-1050-55007	914649903
Total ACH5022176		305.20				
ACH5022177	BATTERIES PLUS BULBS	2,400.00	LED BULBS	110-2542-6491-8400-00550-1	22-8400-54302	P45368074
		35.98	LED LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-54828	P45862067
Total ACH5022177		2,435.98				
ACH5022178	BENDLER BOILER & MECHANICAL CO	1,110.85	WATER HEATER REPAIR	110-2542-6332-8400-00550-1	22-8400-54752	30301
Total ACH5022178		1,110.85				
ACH5022179	BLICK ART MATERIALS	15.52	MARKERS-ART CLASS	110-1131-6411-3000-00028-1	22-3000-54433	7472364

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022179	BLICK ART MATERIALS	141.12	ART SUPPLIES	110-1131-6411-3000-00028-1	22-3000-54433	7426429
Total ACH5022179		156.64				
ACH5022180	BROOKLYN PUBLISHERS	11.50	SCRIPT - SCHOOL PLAY	110-1151-6411-1075-00750-1	22-1075-53913	55766
		35.75	SCRIPT PACKS - SPEECH & DEBATE	110-1151-6491-1075-00750-1	22-1075-54299	55455
Total ACH5022180		47.25				
ACH5022181	Hurt, Dennis W	58.14	LOCAL TRAVEL-BANK, POST OFFICE	110-2542-6343-8400-00560-1	22-8400-55151	NOVEMBER 2021
Total ACH5022181		58.14				
ACH5022182	Chan, Jody L	35.88	ONLINE SUBSCRIPTION	110-1131-6411-3020-00026-1	22-3020-54989	BOOKLET LLC
Total ACH5022182		35.88				
ACH5022183	DeWalle, John	85.12	APPRENTICE SUMMIT-MLG;LOCAL TRVL-MTGS	110-2219-6343-8400-00337-1	22-8400-55066	OCT/NOV 21/CO,MO
		66.62	APPRENTICE SUMMIT-MLG;LOCAL TRVL-MTGS	110-2213-6343-8400-42701-4	22-8400-55066	OCT/NOV 21/CO,MO
Total ACH5022183		151.74				
ACH5022184	Dirnbeck, Edwin J	29.36	PENCILS,ERASERS - TECH ED	600-1411-6491-3060-00655-1	22-3060-55062	OFFICE DEPOT
Total ACH5022184		29.36				
ACH5022185	EDVOTEK INC.	989.01	MICROPIPETTES	110-1371-6411-1075-33200-3	22-8400-54545	224337
Total ACH5022185		989.01				
ACH5022186	Maixner-Eichberg, Abigail K	129.96	MSCA CONFERENCE-MILEAGE	110-2214-6343-8000-00335-3	22-8000-54966	OSAGE BEACH, MO
Total ACH5022186		129.96				
ACH5022187	FENTON SEW & VAC & JANITOR SUPPLY	55.96	VACUUM BAGS	110-2542-6411-8400-00560-1	22-8400-54932	I-224174
Total ACH5022187		55.96				
ACH5022188	GREATER ST. LOUIS UMPIRE	316.50	2021 SOFTBALL ASSIGNOR FEES	110-1151-6391-1050-00750-1	22-1050-55011	2664
Total ACH5022188		316.50				
ACH5022189	Garrett, Kimberly	340.20	MSCA CONFERENCE-MILEAGE, LODGING	110-2214-6343-8000-00335-3	22-8000-54942	OSAGE BEACH
Total ACH5022189		340.20				
ACH5022190	HEINEMANN	357.50	LLI TAKE HOME BOOKS	110-1111-6431-5080-00331-1	22-8000-51015	7354096
		4,708.80	LLI TAKE HOME BOOKS	110-1111-6431-5020-00331-1	22-8000-51017	7353632
		1,560.00	ONLINE DATA MANAGEMENT-READING	110-1131-6319-8000-00331-1	22-8000-52367	7369271
		27.25	LLI TAKE HOME BOOKS	110-1111-6431-5060-00331-1	22-8000-51019	7382742
		5.45	LLI TAKE HOME BOOKS	110-1111-6431-5060-00331-1	22-8000-51019	7373558
		269.50	LLI TAKE HOME BOOKS	110-1111-6431-4070-00331-1	22-8000-51012	7353636
Total ACH5022190		6,928.50				
ACH5022191	LOGO DADDY GRAPHICS	1,325.00	SIGNS FOR WEIGHT ROOM/TRACKERS	110-1151-6491-1050-00750-1	22-1050-54967	16379
Total ACH5022191		1,325.00				
ACH5022192	ANGELA MARTY	486.00	TUTORING - TITLE I	110-3711-6391-8000-45100-4	22-8000-55071	NOVEMBER 2021
Total ACH5022192		486.00				
ACH5022193	McCann, Adam R	191.00	BAND LITERATURE	110-1131-6411-3020-00005-1	22-3020-55083	STEVE WEISS/LONESTAR
Total ACH5022193		191.00				
ACH5022194	Moeslein, Jamie L	89.69	FACS SUPPLIES	110-1131-6411-3060-00021-1	22-3060-55104	WALMART
Total ACH5022194		89.69				
ACH5022195	CHRISTINE MORA	216.00	TUTORING - TITLE I	110-3711-6391-8000-45100-4	22-8000-55070	NOVEMBER 2021
Total ACH5022195		216.00				

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022196	ELIZABETH MEYER	324.00	TUTORING - TITLE I	110-3711-6391-8000-45100-4	22-8000-55072	NOVEMBER 2021
Total ACH5022196		324.00				
ACH5022197	LAURA MAYER	108.00	TUTORING - TITLE I	110-3711-6391-8000-45100-4	22-8000-55068	NOVEMBER 2021
Total ACH5022197		108.00				
ACH5022198	NOTTELMANN MUSIC COMPANY	85.00	OBOE REPAIR	110-2212-6491-8000-00334-1	22-8000-55046	662194
Total ACH5022198		85.00				
ACH5022199	OZARK R-VI SCHOOL DISTRICT	593.33	VIRTUAL TUITION SEPT-OCT	110-1911-6311-3040-00331-1	22-8000-54871	1930
		1,041.81	VIRTUAL TUITION SEPT-OCT	110-1911-6311-5060-00331-1	22-8000-54871	1930
		1,172.83	VIRTUAL TUITION SEPT-OCT	110-1911-6311-5060-00331-1	22-8000-54871	1823
Total ACH5022199		2,807.97				
ACH5022200	JW PEPPER & SON INC.	92.00	MUSIC LITERATURE-CHOIR	110-1131-6411-3060-00001-1	22-3060-55119	363780198
Total ACH5022200		92.00				
ACH5022201	PITSCO EDUCATION LLC	125.15	ROCKET ENGINES,WHEELS, BLAST-OFF PACK	110-1131-6411-3000-00023-1	22-3000-54042	21-000015653
Total ACH5022201		125.15				
ACH5022202	ANISSA QUILLING	256.50	AUDITORIUM SUPERVISION	110-1151-6319-1050-00334-1	22-8000-54944	10/14/ - 11/5/2021
		209.25	SEPT/OCT AUDITORIUM SUPERVISION	110-1151-6319-1050-00334-1	22-8000-54944	9/16 - 10/13/2021
Total ACH5022202		465.75				
ACH5022203	Ruzicka, Gregory M	236.06	SCHOOL OBSERVATION-MEALS,MILEAGE	110-2214-6343-8000-00335-3	22-8000-54841	INDEPENDENCE, MO
Total ACH5022203		236.06				
ACH5022204	SFP LANDSCAPING, INC.	827.54	SEPT 2021 LANDSCAPING 2900 LEMAY	110-2543-6332-8000-00550-1	22-8400-54978	59460
Total ACH5022204		827.54				
ACH5022205	SCHOLASTIC BOOK FAIRS - 8	2,482.22	BOOK FAIR	600-1411-6491-3040-00657-1	22-3040-55039	W4924013BF
Total ACH5022205		2,482.22				
ACH5022206	JIM SHIPLEY & ASSOCIATES	995.90	NEW TEACHER GUIDES	110-2214-6491-8000-00335-3	22-8000-54891	13370
Total ACH5022206		995.90				
ACH5022207	TAYLOR EXCAVATING CO, INC	350.00	CRANE FOR COMPRESSOR - MHS LIBRARY	110-2542-6334-8400-00550-1	22-8400-54050	85656
Total ACH5022207		350.00				
ACH5022208	Tentschert, Cheryl Ann	286.00	NJHS SUPPLIES	600-1411-6491-3000-00667-1	22-3000-55050	WALMART/DOMINOS
Total ACH5022208		286.00				
ACH5022209	VARSITY SPIRIT FASHIONS	743.75	VARSITY CHEER WINTER UNIFORM	700-1421-6491-1050-00704-1	22-1050-55010	74505495
Total ACH5022209		743.75				
ACH5022210	WINNING STREAK	468.00	FALL VOLLEYBALL SHIRTS	700-1421-6491-1050-00721-1	22-1050-55006	202138
		960.00	COACHING SHIRTS	110-1151-6491-1050-00750-1	22-1050-55006	208916
		55.00	FOOTBALL SCRIMMAGE CAPS	110-1151-6491-1050-00750-1	22-1050-55006	207305
		782.00	BASKETBALL BACKPACKS	110-1151-6491-1050-00750-1	22-1050-55006	206834
		548.00	SHIRTS	110-1151-6491-1050-00750-1	22-1050-55006	205872
Total ACH5022210		2,813.00				
ACH5022211	Weedman, Susan D	96.04	WOOD - INDUSTRIAL ARTS CLASS	110-1131-6411-3000-00023-1	22-3000-54809	HOME DEPOT
		110.48	SAW, BOARDS,DOWELS- INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	22-3000-55003	HOME DEPOT
		73.78	BOARDS FOR INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	22-3000-55112	HOME DEPOT
Total ACH5022211		280.30				

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022212	Oetting, Alisha K	22.40	class supplies	110-1111-6411-5020-00000-1	22-5020-55041	Teachers Pay
		61.28	posters, writing activities	110-1111-6411-5020-00000-1	22-5020-54974	Teachers Pay
Total ACH5022212		83.68				
ACH5022213	AIRGAS USA, LLC	495.98	argon gas - industrial arts	110-1151-6411-1075-00023-1	22-1075-54620	9119911766
Total ACH5022213		495.98				
ACH5022214	ANDYMARK, INC	1,926.97	gearmotor, wheels, motor controller	600-1411-6491-1075-00655-1	22-1075-54758	ESB9DLB
Total ACH5022214		1,926.97				
ACH5022215	AQUA-WORLD	70.75	Nov fish tank maint	110-3512-6391-7500-00000-1	22-7500-54863	22445
Total ACH5022215		70.75				
ACH5022216	MARK PLATT	1,632.00	community enrichment- tennis lessons	110-3211-6319-8100-00534-1	22-8100-55038	CE2021
Total ACH5022216		1,632.00				
ACH5022217	EDUCATIONPLUS	297.15	paper	110-2574-6411-8100-00532-1	22-8000-53497	INV38080
		421.22	laminating film, binding spines	110-2574-6411-8100-00532-1	22-8000-53497	INV38257
Total ACH5022217		718.37				
ACH5022218	DRAMATIC PUBLISHING COMPANY	146.83	scripts	110-1151-6411-1050-00007-1	22-1050-54899	100098142
Total ACH5022218		146.83				
ACH5022219	Daughaday, Jamie L	14.55	pencil boxes - facs	600-1411-6491-1075-00679-1	22-1075-55042	Walmart
		9.58	sewing class fabric	600-1411-6491-1075-00679-1	22-1075-55055	Joann
Total ACH5022219		24.13				
ACH5022220	Ezell, Kim M	52.00	cdl license renewal	110-2552-6349-8200-00541-3	22-8200-55016	mo dept of rev
Total ACH5022220		52.00				
ACH5022221	Ellrich, Sally M	72.84	shipping -hall of fame frame	110-2631-6411-8000-00533-1	22-8000-54984	UPS
Total ACH5022221		72.84				
ACH5022222	FLINN SCIENTIFIC INC.	591.76	water distiller, bunsen burners, tubing	110-1151-6411-1050-00026-1	22-1050-54919	2653513
Total ACH5022222		591.76				
ACH5022223	FRONT ROW ARCTIC STORAGE LLC	136.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54955	2562
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2660
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2662 2663
		102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2659
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2658 2656
		102.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2655
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2654
		85.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2653 2652
		68.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2651
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2650 2649
		34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2648
		51.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2647

DECEMBER WARRANT 1A

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ACH5022223	FRONT ROW ARCTIC STORAGE LLC	34.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-54965	2657
Total ACH5022223		1,071.00				
ACH5022225	Geringer, Emma K	21.61	class supplies	600-1411-6491-5020-00655-1	22-5020-55015	Walmart
Total ACH5022225		21.61				
ACH5022226	Heveroh, Melanie A	39.18	supplies - kindergarten	600-1411-6491-5020-00655-1	22-5020-55045	Dierbergs
Total ACH5022226		39.18				
ACH5022227	KITCHEN PARTS PLUS INC.	96.24	spray hose	500-2562-6411-8400-00531-1	22-8400-54990	157951
		26.00	knife	500-2562-6411-8400-00531-1	22-8400-54990	157955
		22.00	spray cleaner	500-2562-6411-8400-00531-1	22-8400-54990	157956
Total ACH5022227		144.24				
ACH5022228	SHANDS, ELBERT, GIANOULAKIS,	4,618.58	legal fees - Oct	110-2311-6317-8000-00522-1	22-8000-54940	86508
Total ACH5022228		4,618.58				
ACH5022229	Kalmes, Brett A	120.00	student memeberships	600-1411-6491-1050-00673-1	22-1050-55092	FBLA
Total ACH5022229		120.00				
ACH5022230	Hutson, Jenna K	81.45	math parent workshop food	600-1411-6491-4020-00655-1	22-4020-55049	Domino`s, Aldi
Total ACH5022230		81.45				
ACH5022231	LANGUAGE ACCESS MULTICULTURAL	55.00	letter translation - Turkish	110-1271-6319-3000-00310-1	22-8000-54801	211115
		46.50	interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-5060-00310-1	22-8000-54874	86326
		26.25	interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-4060-00310-1	22-8000-54874	86326
		45.00	interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-4060-00310-1	22-8000-54874	86326
		61.50	interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-1050-00310-1	22-8000-54874	86326
		18.75	interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-4080-00310-1	22-8000-54874	86326
		11.25	interpreter svc-Arabic,Vietnamese,Dari	110-1271-6319-3040-00310-1	22-8000-54874	86326
Total ACH5022231		287.50				
ACH5022232	MARCO TECHNOLOGIES, LLC	5,685.00	copier lease agreement/Nov	110-2574-6334-8100-00532-1	22-8000-54806	457201341
Total ACH5022232		5,685.00				
ACH5022233	MBR MANAGEMENT CORP - DOMINO'S	15,427.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-54908	0137004-IN
		7,822.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-55134	0137076-IN
		3,690.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-55134	0137065-IN
Total ACH5022233		26,940.00				
ACH5022234	MISSOURI SCHOOL BOARDS ASSOCIATION	100.00	conf meal tickets	110-2311-6343-8000-00521-1	22-8000-54997	M75860
		75.00	conf meal ticket	110-2311-6343-8000-00521-1	22-8000-54997	M75855
Total ACH5022234		175.00				
ACH5022235	Birtley, Susan L	8.00	playing cards	600-1411-6491-4020-00655-1	22-4020-55037	Dollar Tree
Total ACH5022235		8.00				
ACH5022236	NATIONAL FOOD GROUP, INC.	1,889.60	fruit cups - food service	500-2562-6471-8400-00531-1	22-8400-54900	IN0868434
Total ACH5022236		1,889.60				
ACH5022237	Nelson, Kristin N	102.00	MOSHAPE conf - fuel	600-1411-6491-4060-00655-1	22-4060-54980	Lake of the Ozarks
Total ACH5022237		102.00				
ACH5022238	OFFICE DEPOT INC.	287.98	chairs	110-1151-6411-1075-00001-1	22-1075-53768	202291812001

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022238	OFFICE DEPOT INC.	143.99	chair	110-1151-6411-1075-00001-1	22-1075-53768	202291812002
Total ACH5022238		431.97				
ACH5022239	OFFICE ESSENTIALS INC.	175.00	envelopes	110-2574-6411-8100-00532-1	22-8000-54970	CIV1615947
Total ACH5022239		175.00				
ACH5022240	QUILL CORPORATION	26.98	coffee	600-1411-6491-1050-00655-1	22-1050-55100	21023289
Total ACH5022240		26.98				
ACH5022241	ROYAL PAPERS INC.	1,293.80	soap, disinfectant, cleaners	500-2562-6471-8400-00531-1	22-8400-54994	139200
		354.12	detergents	500-2562-6471-8400-00531-1	22-8400-54994	136383-1
		-611.00	bowls	500-2562-6471-8400-00531-1	22-8400-54994	CM135498
Total ACH5022241		1,036.92				
ACH5022242	SHC SERVICES, INC	884.50	speech therapy services	110-1281-6319-7500-12810-3	22-7500-54947	632835
Total ACH5022242		884.50				
ACH5022243	SHAPIRO METAL SUPPLY COMPANY	3,475.00	steel sheets - ind arts	110-1151-6411-1075-00023-1	22-1075-54616	117707
Total ACH5022243		3,475.00				
ACH5022244	SNAP ON TOOLS	67.45	shop light	110-2552-6411-8200-00541-3	22-8200-54862	110221169914
Total ACH5022244		67.45				
ACH5022245	SPIRIT BY DESIGN	2,904.00	tshirts	600-1411-6491-5020-00655-1	22-5020-54897	November 2021
Total ACH5022245		2,904.00				
ACH5022246	LORI SULLIVAN	457.50	contact tracing 11/15-11/25/21	110-2641-6319-8000-00523-1	22-8000-55076	November 2021
Total ACH5022246		457.50				
ACH5022247	THE TEACHERS` LOUNGE	147.87	cushions, bday crowns, chalk, paper	600-1411-6491-4080-00655-1	22-4080-54334	100393522
Total ACH5022247		147.87				
ACH5022248	TEAMWEAR	580.00	shirts	600-1411-6491-1075-00691-1	22-1075-54914	5916
Total ACH5022248		580.00				
ACH5022249	METROPOLITAN ST. LOUIS SEWER	266.60	Oct Sewer/Hagemann	110-2542-6335-4090-00800-1	22-8000-54931	0420605-8
		8.25	Oct Sewer/Hagemann	110-1281-6335-7500-12810-3	22-8000-54931	0420605-8
		271.62	Oct Sewer/Trautwein	110-2542-6335-5060-00800-1	22-8000-54931	0077577-5
		8.40	Oct Sewer/Trautwein	110-1281-6335-7500-12810-3	22-8000-54931	0077577-5
		233.49	Oct Sewer/WMS	110-2542-6335-3040-00800-1	22-8000-54931	0077746-6
Total ACH5022249		788.36				
Grand Total		347,933.62				