

Overview of Warrants:

**February and March
2021**

3/8/2021
10:29 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#	593904	St. Louis County Election Board	\$	56,545.40
		Deposit for April 6, 2021 election. Fund 110		
ACH#	5018241	K-LOG Inc	\$	16,605.94
		Desks, tables, & stools purchased for Buerkle Middle.		
		\$9,788 Fund 410 & \$6,817 Fund 110		
		February purchases of >\$10K were utility payments- Gas and Electric		
		March UMB credit card statement is not due for payment.		

FEBRUARY WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593857 To 593869 | Check # Range From ACH5018040 To ACH5018060 |

Check #	Transaction Description	Check Amount
0000593861	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593862	CIRCUIT CLERK OF ST. LOUIS CITY	64.68
0000593863	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593864	GREGORY F.X. DALY, COLLECTOR OF REV	1,233.41
0000593865	GAMACHE & MYERS, P.C.	254.67
0000593866	MSTA	1,157.84
0000593867	MET LIFE INSURANCE COMPANY	5,430.05
0000593868	MNEA	2,616.75
0000593869	VISION BENEFITS OF AMERICA	3,866.86
ACH5018040	INFOARMOR, INC	72.44
ACH5018041	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5018042	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5018043	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5018044	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5018045	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5018046	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5018047	HSA BANK	22,287.16
ACH5018048	MEHLVILLE CHOICE PLUS	216,262.26
ACH5018050	MEHLVILLE DENTAL	33,537.17
ACH5018051	MEHLVILLE 125	4,818.03
ACH5018052	MEHLVILLE SELECT	191,283.16
ACH5018054	MIDWEST BANKCENTRE	188,743.25
ACH5018055	MIDWEST BANKCENTRE	81,299.70
ACH5018056	MIDWEST BANKCENTRE	73,708.74
ACH5018057	MISSOURI WITHHOLDING TAX	72,907.00
ACH5018058	PEERS	99,782.71
ACH5018059	PUBLIC SCHOOL RETIREMENT SYSTEM	639,105.10
ACH5018060	VALIC	37,258.50
Grand Total		1,677,617.11

FEBRUARY WARRANT 2B

Selection Criteria : Check # Range From 593870 To 593891 | Check # Range From ACH5018061 To ACH5018148 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593870	ROOFERS MART, INC.	75.00	ROOF TAR	110-2542-6491-8400-00550-1	21-8400-47402	RMI0000833078-001
Total 0000593870		75.00				
0000593871	CHARTER COMMUNICATIONS	3,238.29	FEBRUARY 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-47554	0002884020121
Total 0000593871		3,238.29				
0000593872	CHARTER COMMUNICATIONS	359.82	FEBRUARY 21 POTS SERVICE	110-2331-6361-8100-00530-1	21-8100-47555	080416601020121
Total 0000593872		359.82				
0000593873	CHARTER COMMUNICATIONS	9,774.61	FEB 21 WAN SERVICE	110-2331-6361-8100-00530-1	21-8100-47623	0001290020421
Total 0000593873		9,774.61				
0000593874	SAM'S CLUB	65.10	FACS AND GENERAL SUPPLIES	110-1151-6411-1050-00000-1	21-1050-47604	6046002049405508
		337.67	FACS AND GENERAL SUPPLIES	110-1151-6411-1050-00021-1	21-1050-47604	6046002049405508
Total 0000593874		402.77				
0000593875	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY SERVICE 1ST QTR	110-2641-6319-8000-00523-1	21-8000-47470	4453
Total 0000593875		853.75				
0000593876	WEBSTER GROVES HIGH SCHOOL	275.00	GIRLS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-47421	OAKVILLE GIRLS GOLF
Total 0000593876		275.00				
0000593877	LOWE'S	1,303.20	CEILING TILES	110-2542-6491-8400-00550-1	21-8400-46810	9806908499
Total 0000593877		1,303.20				
0000593878	AMAZON	26.98	SAFETY GLASSES,SPEAKERS,WIPES	600-1411-6491-3040-00655-1	21-3040-47870	6045787810265187
		36.70	SAFETY GLASSES,SPEAKERS,WIPES	110-1131-6411-3040-00000-1	21-3040-47870	6045787810265187
		30.22	SAFETY GLASSES,SPEAKERS,WIPES	110-1131-6411-3040-00032-1	21-3040-47870	6045787810265187
Total 0000593878		93.90				
0000593879	HEARTLAND COCA-COLA	168.87	BEVERAGES	600-1411-6491-5040-00655-1	21-5040-47799	6004210607
Total 0000593879		168.87				
0000593880	ELVIS CURT	7.00	LIBRARY BOOK RETURNED	600-1411-6491-5080-00655-1	21-5080-47690	REFUND
Total 0000593880		7.00				
0000593881	FOX C-6 SCHOOL DISTRICT	715.00	HOMELESS TRANSPORTATION JAN 21	110-2555-6341-8200-00541-3	21-8200-47736	HOMELESS JAN 21
Total 0000593881		715.00				
0000593882	GRANDVIEW R-2 SCHOOL DISTRICT	182.08	VIRTUAL TUITION JAN 21	110-1151-6319-1050-00331-1	21-8000-47667	21819
Total 0000593882		182.08				
0000593883	MISSOURI HOSA	865.00	2021 LEADERSHIP CONFERENCE	600-1411-6491-1050-00635-1	21-1050-47602	99465433
Total 0000593883		865.00				
0000593884	MIDWEST BANKCENTRE - CASH	45.96	JR RING BREAKFAST	600-1411-6491-1050-00652-1	21-1050-47693	PETTY CASH FEB 21
Total 0000593884		45.96				
0000593885	PATTONVILLE HIGH SCHOOL	290.00	BOYS JV GOLF TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-47851	MEHLVILLE BOYS GOLF
Total 0000593885		290.00				
0000593886	ROCKWOOD SUMMIT HIGH SCHOOL	275.00	JV BOYS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-47834	MEHLVILLE BOYS GOLF
Total 0000593886		275.00				
0000593887	SCHNUCKS MARKETS INC.	546.91	FACS SUPPLIES	110-1151-6411-1050-00021-1	21-1050-47860	687/1002261
Total 0000593887		546.91				
0000593888	SCHOOL SPECIALTY INC.	356.88	ART SUPPLIES	110-1151-6411-1050-00000-1	21-1050-47845	308103703393

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593888	SCHOOL SPECIALTY INC.	231.70	ART SUPPLIES	110-1151-6411-1050-00000-1	21-1050-47845	208126956178
Total 0000593888		588.58				
0000593889	SECKMAN HIGH SCHOOL	275.00	BOYS GOLF INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-47859	MEHLVILLE GOLF
Total 0000593889		275.00				
0000593890	UMB BANK N.A.	1,908.00	ADMIN FEES FEB20-JAN21-COPS 19 #117833.45	450-5331-6633-8000-00524-1	21-8000-47611	823507
Total 0000593890		1,908.00				
0000593891	WEBSTER GROVES HIGH SCHOOL	575.00	JV GOLF SCRAMBLE; WEBSTER CUP	110-1151-6371-1050-00750-1	21-1050-47850	GOLF-MEHLVILLE
Total 0000593891		575.00				
ACH5018061	Matoushek, Samantha	235.18	FACS SUPPLIES	110-1151-6411-1075-00021-1	21-1075-47619	SAMS
		5.58	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-47619	SAMS
Total ACH5018061		240.76				
ACH5018062	ERIKA ANDERSON	1,320.00	PAT COORDINATOR 2/8/21-2/12/21	110-3511-6319-7500-32400-3	21-8000-47643	2/8-212/21
Total ACH5018062		1,320.00				
ACH5018063	BAUMAN OIL DISTRIBUTORS INC.	157.30	WINDSHIELD DEICER	110-2552-6411-8200-00541-3	21-8200-47634	188219
Total ACH5018063		157.30				
ACH5018064	Browner, Edith	6.00	TEMP CDL	110-2554-6349-8200-00543-3	21-8200-47633	MO DEPT OF REV
Total ACH5018064		6.00				
ACH5018065	WM. G. COCOS COMPANY INC.	2,536.37	REMOVE AND REPLACE WASTE PIPE	110-2542-6332-8400-00550-1	21-8400-47608	16627
Total ACH5018065		2,536.37				
ACH5018066	DAN CRAIN	70.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-47231	1-22-21
Total ACH5018066		70.00				
ACH5018067	Hausner, Courtney L	116.00	NHS SUPPLIES	600-1411-6491-1075-00667-1	21-1075-47592	\$TREE
Total ACH5018067		116.00				
ACH5018068	NOTTELMANN MUSIC COMPANY	445.75	CELLO STRINGS, BOWS, ROSIN	110-1151-6411-1075-00002-1	21-1075-47616	636589
Total ACH5018068		445.75				
ACH5018069	OFFICE DEPOT INC.	259.75	UMBRELLAS, PENS	110-1111-6411-4080-00000-1	21-4080-47583	156474794001
Total ACH5018069		259.75				
ACH5018070	Pupillo, Jessica S	358.20	SUBSCRIPTIONS	110-2631-6319-8000-00533-1	21-8000-47556	CANVA PRO
Total ACH5018070		358.20				
ACH5018071	DALEN SCHMOLL	600.00	SECURITY,ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1	21-8000-47564	44238
Total ACH5018071		600.00				
ACH5018072	LORI SULLIVAN	277.50	CONTRATOR SERVICES 2/8/21-2/14/21 HR	110-2641-6319-8000-00523-1	21-8000-47645	2/8-2/14/21
Total ACH5018072		277.50				
ACH5018073	Steinhoff, Preston E	18.62	LOCAL TRAVEL- PE TEACHER	110-1111-6343-8400-00332-1	21-8400-47566	JAN - FEB 2021
Total ACH5018073		18.62				
ACH5018074	Weedman, Susan D	361.58	BOARDS,CLAMPS,PAINT,STAIN-IND ARTS	110-1131-6411-3000-00023-1	21-3000-47571	HOME DEPOT
		22.75	WOOD GLUE,SCREWS-IND ARTS	110-1131-6411-3000-00023-1	21-3000-47570	HOME DEPOT
Total ACH5018074		384.33				
ACH5018075	Torretta-Trout, Sarah J	23.09	KING CAKE -FOREIGN LANGUAGE	110-1131-6411-3040-00022-1	21-3040-47842	MCARTHERS
		43.72	NJHS SUPPLIES	600-1411-6491-3040-00655-1	21-3040-47865	TARGET
Total ACH5018075		66.81				

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018076	SYMMETRY ENERGY SOLUTIONS, LLC	988.20	FUEL FOR HEAT	110-2542-6483-4090-00800-1	21-8000-47561	9482864
		5,084.95	FUEL FOR HEAT	110-2542-6483-1050-00800-1	21-8000-47561	9482864
		1,549.98	FUEL FOR HEAT	110-2542-6483-3000-00800-1	21-8000-47561	9482864
		2,234.12	FUEL FOR HEAT	110-2542-6483-5060-00800-1	21-8000-47561	9482864
		805.84	FUEL FOR HEAT	110-2542-6483-8000-00800-1	21-8000-47561	9482864
		350.02	FUEL FOR HEAT	110-1193-6483-1050-00318-1	21-8000-47561	9482864
		700.04	FUEL FOR HEAT	110-2542-6483-8100-00800-1	21-8000-47561	9482864
		6,303.06	FUEL FOR HEAT	110-2542-6483-1075-00800-1	21-8000-47561	9482864
		1,123.19	FUEL FOR HEAT	110-2542-6483-4020-00800-1	21-8000-47561	9482864
		4,486.46	FUEL FOR HEAT	110-2542-6483-3060-00800-1	21-8000-47561	9482864
		2,466.85	FUEL FOR HEAT	110-2542-6483-5040-00800-1	21-8000-47561	9482864
		2,549.59	FUEL FOR HEAT	110-2542-6483-8400-00800-1	21-8000-47561	9482864
		1,366.27	FUEL FOR HEAT	110-2542-6483-5100-00800-1	21-8000-47561	9482864
		1,542.21	FUEL FOR HEAT	110-2542-6483-4060-00800-1	21-8000-47561	9482864
		1,977.56	FUEL FOR HEAT	110-2542-6483-4070-00800-1	21-8000-47561	9482864
		2,362.85	FUEL FOR HEAT	110-2542-6483-5020-00800-1	21-8000-47561	9482864
		1,600.74	FUEL FOR HEAT	110-2542-6483-3020-00800-1	21-8000-47561	9482864
		308.31	FUEL FOR HEAT	110-2552-6483-8200-00541-3	21-8000-47561	9482864
		49.33	FUEL FOR HEAT	110-2559-6483-8200-12810-3	21-8000-47561	9482864
		53.44	FUEL FOR HEAT	110-2554-6483-8200-00543-3	21-8000-47561	9482864
		2,151.90	FUEL FOR HEAT	110-2542-6483-3040-00800-1	21-8000-47561	9482864
		556.06	FUEL FOR HEAT	110-2542-6483-4080-00800-1	21-8000-47561	9482864
		913.89	FUEL FOR HEAT	110-2542-6483-8300-00800-1	21-8000-47561	9482864
		1,081.83	FUEL FOR HEAT	110-1281-6483-7500-12810-3	21-8000-47561	9482864
		1,787.06	FUEL FOR HEAT	110-2542-6483-5000-00800-1	21-8000-47561	9482864
		298.73	FUEL FOR HEAT	110-2542-6483-5080-00800-1	21-8000-47561	9482864
		3,157.26	FUEL FOR HEAT	500-2562-6483-8400-00531-1	21-8000-47561	9482864
511.57	FUEL FOR HEAT	110-2542-6483-1050-00334-1	21-8000-47561	9482864		
350.02	FUEL FOR HEAT	110-1193-6483-1075-00318-1	21-8000-47561	9482864		
Total ACH5018076		48,711.33				
ACH5018077	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-47821 21-1050-47819	11125283 11124558
Total ACH5018077		70.68				
ACH5018078	ACT, INC.	132.00	WORK KEYS SCORING	110-2123-6411-1050-00331-1	21-8000-47646	1250749
Total ACH5018078		132.00				
ACH5018079	Alles, Laura A	50.00	CLASSROOM BOOKS	600-1411-6491-5080-00655-1	21-5080-47712	SCHOLASTIC BOOKS
Total ACH5018079		50.00				
ACH5018080	BG SERVICES, INC.	1,470.00	FUEL INJECTION/COMBUSTION	410-2552-6541-8200-00541-3	21-8200-47464	0313554-IN
Total ACH5018080		1,470.00				
ACH5018081	BATTERIES PLUS BULBS	28.78	BATTERIES	110-2542-6491-8400-00550-1	21-8400-47655	P36799735
Total ACH5018081		28.78				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018082	BAUMAN OIL DISTRIBUTORS INC.	15,351.81	DIESEL FUEL	110-2558-6486-8200-42501-4	21-8200-47885	000188635
		499.33	DIESEL FUEL	110-2542-6486-8400-00550-1	21-8200-47885	000188635
		206.36	DIESEL FUEL	500-2562-6486-8400-00531-1	21-8200-47885	000188635
Total ACH5018082		16,057.50				
ACH5018083	BENDLER BOILER & MECHANICAL CO	484.00	BOILER REPAIR	110-2542-6332-8400-00550-1	21-8400-47202	29061
Total ACH5018083		484.00				
ACH5018084	Swope, Elizabeth A	92.45	CONSTRUCTION PAPER, FOLDERS	600-1411-6491-3040-00655-1	21-3040-47684	AMAZON
Total ACH5018084		92.45				
ACH5018085	Cook, Christopher	28.00	FLOWERS -SENIOR BASKETBALL NIGHT	700-1421-6491-1050-00703-1	21-1050-47756	DIERBERGS
Total ACH5018085		28.00				
ACH5018086	CHRISTOPHER COOPER	1,000.00	CLINIC WORK-MHS BAND-PERCUSSION	110-1151-6319-1050-00000-1	21-1050-47816	100
Total ACH5018086		1,000.00				
ACH5018087	Clevenger, Erin M	15.58	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4060-00334-1	21-8000-47529	JANUARY 2021
		12.20	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-4090-00334-1	21-8000-47529	JANUARY 2021
		6.88	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5060-00334-1	21-8000-47529	JANUARY 2021
Total ACH5018087		34.66				
ACH5018088	Dizdarevic, Dragica	17.70	INTERNATIONAL CLUB SNACKS	600-1411-6491-4060-00655-1	21-4060-47734	ALDI/SCHNUCKS
Total ACH5018088		17.70				
ACH5018089	Faust, Erica R	53.22	FOOD FOR FUEL UP 60	600-1411-6491-4020-00655-1	21-4020-47593	ALDI
Total ACH5018089		53.22				
ACH5018090	Giles, Shannon R	14.49	CLASSROOM WORKSHEETS	110-1111-6411-4070-00000-1	21-4070-47700	TEACHERPAYTEACHER
Total ACH5018090		14.49				
ACH5018091	Hromnak, Mark	79.97	NETWORK CABLES - POOL	110-1151-6491-1050-00750-1	21-1050-47832	BEST BUY
Total ACH5018091		79.97				
ACH5018092	Landherr, Justin A	736.00	STARTING BLOCKS,JAVELINS-TRACK & FIELD	110-1151-6491-1050-00750-1	21-1050-47563	MF ATHLETIC
Total ACH5018092		736.00				
ACH5018093	MEDCO SUPPLY COMPANY	574.24	ATHLETIC TRAINER SUPPLIES	110-1151-6491-1050-00750-1	21-1050-47824	IN93445382
Total ACH5018093		574.24				
ACH5018094	MISSOURI SPORTS HALL OF FAME	125.00	MO HALL OF FAME BOYS BASKETBALL CLASSIC	110-1151-6371-1050-00750-1	21-1050-47567	1217
Total ACH5018094		125.00				
ACH5018095	Moeslein, Jamie L	108.68	FOOD FOR FACS CLASS	600-1411-6491-3060-00655-1	21-3060-47829	WALMART
Total ACH5018095		108.68				
ACH5018096	NOTTELMANN MUSIC COMPANY	60.00	CELLO REPAIR	110-1151-6332-1050-00334-1	21-8000-47703	636600
		94.35	VIOLIN RENTAL	110-2212-6491-8000-00334-1	21-8000-47649	636801
		120.00	TUBA REPAIR	110-1131-6411-3060-00331-1	21-8000-47569	633403
		75.00	TROMBONE REPAIR	110-1131-6411-3040-00331-1	21-8000-47569	627388 627394 627398 627408
		90.00	BARITONE REPAIR	110-1131-6411-3040-00331-1	21-8000-47569	628636 628694

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018096	NOTTELMANN MUSIC COMPANY	90.00	BARITONE REPAIR	110-1131-6411-3040-00331-1	21-8000-47569	628702
		80.00	RECORDERS	110-1111-6411-4080-00000-1	21-4080-47665	634765
		50.00	RECORDERS	110-1111-6411-4080-00000-1	21-4080-47665	635314 636044
		90.00	CELLO REPAIR	110-1151-6332-1075-00334-1	21-8000-47785	637226
Total ACH5018096		1,114.35				
ACH5018097	OFFICE DEPOT INC.	109.95	SELF INKING STAMPS	110-1281-6411-7500-12810-3	21-7500-47774	153841840001
		9.02	MARKERS	110-3512-6411-7500-00000-1	21-7500-47774	153842494001
		25.86	FOLDERS	110-2321-6411-8000-00522-1	21-8000-47653	156639342001
Total ACH5018097		144.83				
ACH5018098	RYDIN DECAL	230.00	PARKING STICKERS	110-1151-6411-1075-00000-1	21-1075-47659	377066
Total ACH5018098		230.00				
ACH5018099	Rule, Marie J	74.48	FOREIGN LANGUAGE PROJECT SUPPLIES	110-1131-6411-3060-00022-1	21-3060-47704	TARGET/\$TREE
Total ACH5018099		74.48				
ACH5018100	SHC SERVICES, INC	1,113.25	SPEECH THERAPY SVC 1/5-1/7/21	110-1281-6319-7500-12810-3	21-7500-47766	505543
Total ACH5018100		1,113.25				
ACH5018101	SCHOOL HEALTH CORPORATION	214.38	AED REPLACEMENT PADS	110-1151-6491-1050-00334-1	21-8000-47791	3882114-00
		54.32	GLOVES	110-2134-6491-4020-00518-1	21-8000-47673	3823058-02
		25.61	GLOVES, ANTISEPTIC	110-2134-6491-4020-00518-1	21-8000-47673	3839379-03
		170.04	BANDAGES,GLOVES,CUPS	110-2134-6491-3060-00518-1	21-8000-47673	3876441-00
		44.32	GLOVES,SOAP	110-2134-6491-4060-00518-1	21-8000-47673	3823943-02
			GLOVES, SOAP	110-2134-6491-4070-00518-1	21-8000-47673	3824806-02
		28.97	GLOVES, ISO ALCOHOL	110-2134-6491-4090-00518-1	21-8000-47673	3829321-02
		129.86	WIRE RACK, WASTE BAGS	110-2134-6491-7500-00518-1	21-8000-47673	3861121-00
		54.32	GLOVES	110-2134-6491-1050-00518-1	21-8000-47673	3825211-02
		13.58	GLOVES	110-2134-6491-5000-00518-1	21-8000-47673	3824798-02
		27.16	GLOVES	110-2134-6491-3020-00518-1	21-8000-47673	3824799-02
		130.55	GAUZE,SPLINT,WIPES,BANDAGES	110-2134-6491-5020-00518-1	21-8000-47673	3876315-00
		40.74	GLOVES	110-2134-6491-5040-00518-1	21-8000-47673	3825330-02
		118.66	STERILE PADS,PROBE COVERS,GAUZE	110-2134-6491-5100-00518-1	21-8000-47673	3878255-00
Total ACH5018101		1,096.83				
ACH5018102	SNAP ON TOOLS	145.00	BREAKER BAR	110-2552-6411-8200-00541-3	21-8200-47888	022321159058
Total ACH5018102		145.00				
ACH5018103	START 2 SEW	889.65	PILLOW/BACKPACK KITS FOR FACS	600-1411-6491-3020-00655-1	21-3020-47809	2186
		522.25	SEWING KITS - FACS	110-1131-6411-3040-00021-1	21-3040-47573	2181
		693.00	FACS PILLOW KITS	110-1131-6411-3000-00021-1	21-3000-47656	2189
Total ACH5018103		2,104.90				
ACH5018104	STERICYCLE INC.	550.71	QTR MEDICAL WASTE SERVICES	110-2134-6336-8000-00518-1	21-8000-47699	4009865672
		780.00	MONTHLY DISPOSAL RAPID TEST STAFF	110-2134-6336-8000-00518-1	21-8000-47699	4009898855
Total ACH5018104		1,330.71				
ACH5018105	Bruning, Rebecca L	110.20	LANYARDS FOR LEADERSHIP	600-1411-6491-1075-00634-1	21-1075-47663	24 HOUR WRISTBANDS

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018105		110.20				
ACH5018106	Schlundt, Elizabeth M	90.82	LOCAL TRAVEL-OCCUPATIONAL THERAPY	110-1281-6343-7500-12810-3	21-7500-47735	NOV 20-JAN 21
Total ACH5018106		90.82				
ACH5018107	LORI SULLIVAN	480.00	CONTRACTOR SERVICES 2/15-2/21/2021 HR	110-2641-6319-8000-00523-1	21-8000-47803	2/15-2/21/2021
Total ACH5018107		480.00				
ACH5018108	Teson, Emma F	58.46	ART DEPARTMENT SUPPLIES	600-1411-6491-1050-00670-1	21-1050-47718	MICHALES
Total ACH5018108		58.46				
ACH5018109	Theolus, Rachel	15.95	UMBRELLA	110-3512-6411-7500-00000-1	21-7500-47775	AMAZON
Total ACH5018109		15.95				
ACH5018110	WINNING STREAK	610.00	TRACK BAGS	110-1151-6491-1050-00750-1	21-1050-47828	182846
Total ACH5018110		610.00				
ACH5018111	Weedman, Susan D	4.90	WALL PLATES-INDUSTRIAL ARTS	600-1411-6491-3000-00655-1	21-3000-47801	HANDYMAN
		159.99	SPOT WELDER - IND ARTS	600-1411-6491-3000-00655-1	21-3000-47688	HARBOR FREIGHT
		80.12	ROPE, SCREWS,PLYWOOD - IND ARTS	600-1411-6491-3000-00655-1	21-3000-47660	HOME DEPOT
Total ACH5018111		245.01				
ACH5018112	AMEREN MISSOURI	5,198.99	JANUARY 2021 ELECTRIC	110-2542-6481-4020-00800-1	21-8000-47702	69221-71002 2/21
		3,071.95	JANUARY 2021 ELECTRIC	110-2542-6481-4060-00800-1	21-8000-47702	69221-71002 2/21
		2,904.24	JANUARY 2021 ELECTRIC	110-2542-6481-4070-00800-1	21-8000-47702	69221-71002 2/21
		5,349.46	JANUARY 2021 ELECTRIC	110-2542-6481-4080-00800-1	21-8000-47702	69221-71002 2/21
		3,967.15	JANUARY 2021 ELECTRIC	110-2542-6481-4090-00800-1	21-8000-47702	69221-71002 2/21
		3,286.10	JANUARY 2021 ELECTRIC	110-2542-6481-5000-00800-1	21-8000-47702	69221-71002 2/21
		167.43	JANUARY 2021 ELECTRIC	110-2554-6481-8200-00543-3	21-8000-47702	69221-71002 2/21
		504.90	JANUARY 2021 ELECTRIC	110-2542-6481-8400-00800-1	21-8000-47702	69221-71002 2/21
		1,358.90	JANUARY 2021 ELECTRIC	110-2542-6481-8000-00800-1	21-8000-47702	69221-71002 2/21
		5,726.05	JANUARY 2021 ELECTRIC	500-2562-6481-8400-00531-1	21-8000-47702	69221-71002 2/21
		222.75	JANUARY 2021 ELECTRIC	110-1193-6481-1075-00318-1	21-8000-47702	69221-71002 2/21
		445.51	JANUARY 2021 ELECTRIC	110-2542-6481-8100-00800-1	21-8000-47702	69221-71002 2/21
		222.75	JANUARY 2021 ELECTRIC	110-1193-6481-1050-00318-1	21-8000-47702	69221-71002 2/21
		1,416.02	JANUARY 2021 ELECTRIC	110-2542-6481-1050-00334-1	21-8000-47702	69221-71002 2/21
		1,844.99	JANUARY 2021 ELECTRIC	110-2542-6481-8300-00800-1	21-8000-47702	69221-71002 2/21
		965.94	JANUARY 2021 ELECTRIC	110-2552-6481-8200-00541-3	21-8000-47702	69221-71002 2/21
		154.55	JANUARY 2021 ELECTRIC	110-2559-6481-8200-12810-3	21-8000-47702	69221-71002 2/21
		4,366.55	JANUARY 2021 ELECTRIC	110-2542-6481-3000-00800-1	21-8000-47702	69221-71002 2/21
		5,597.06	JANUARY 2021 ELECTRIC	110-2542-6481-3020-00800-1	21-8000-47702	69221-71002 2/21
		6,246.81	JANUARY 2021 ELECTRIC	110-2542-6481-3040-00800-1	21-8000-47702	69221-71002 2/21
4,390.02	JANUARY 2021 ELECTRIC	110-2542-6481-3060-00800-1	21-8000-47702	69221-71002 2/21		
10,445.01	JANUARY 2021 ELECTRIC	110-2542-6481-1050-00800-1	21-8000-47702	69221-71002 2/21		
9,970.08	JANUARY 2021 ELECTRIC	110-2542-6481-1075-00800-1	21-8000-47702	69221-71002 2/21		
3,125.16	JANUARY 2021 ELECTRIC	110-2542-6481-5020-00800-1	21-8000-47702	69221-71002 2/21		
3,270.13	JANUARY 2021 ELECTRIC	110-2542-6481-5040-00800-1	21-8000-47702	69221-71002 2/21		
2,419.66	JANUARY 2021 ELECTRIC	110-2542-6481-5060-00800-1	21-8000-47702	69221-71002 2/21		

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018112	AMEREN MISSOURI	2,768.24	JANUARY 2021 ELECTRIC	110-2542-6481-5080-00800-1	21-8000-47702	69221-71002 2/21
		2,847.65	JANUARY 2021 ELECTRIC	110-2542-6481-5100-00800-1	21-8000-47702	69221-71002 2/21
		1,555.03	JANUARY 2021 ELECTRIC	110-1281-6481-7500-12810-3	21-8000-47702	69221-71002 2/21
Total ACH5018112		93,809.08				
ACH5018113	METROPOLITAN ST. LOUIS SEWER	359.71	SEWER	110-2542-6335-4090-00800-1	21-8000-47710	0420605-8
		11.13	SEWER	110-1281-6335-7500-12810-3	21-8000-47710	0420605-8
		228.76	SEWER	110-2542-6335-5060-00800-1	21-8000-47710	0077577-5
		7.08	SEWER	110-1281-6335-7500-12810-3	21-8000-47710	0077577-5
		225.84	SEWER	110-2542-6335-3040-00800-1	21-8000-47710	0077746-6
		2,100.84	SEWER	110-2542-6335-1075-00800-1	21-8000-47615	0077147-7
Total ACH5018113		2,933.36				
ACH5018114	MISSOURI AMERICAN WATER COMPANY	254.97	WATER	110-2542-6335-4080-00800-1	21-8000-47618	1017-210014564423
		7.89	WATER	110-1281-6335-7500-12810-3	21-8000-47618	1017-210014564423
Total ACH5018114		262.86				
ACH5018115	ALPHA BAKING CO, INC.	29.13	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-47607	210703040003
		71.40	Forder bread	500-2562-6471-8400-00531-1	21-8400-47607	210703040004
		40.50	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-47607	210702040007
Total ACH5018115		141.03				
ACH5018116	CDW-G	4,757.79	network battery backup	410-2331-6543-8100-00530-1	21-8100-47171	7491973
		1,717.21	network battery backup	110-2331-6491-8100-00530-1	21-8100-47171	7491973
				410-2331-6543-8100-00530-1	21-8100-47171	7468918
		619.79	network battery backup	110-2331-6491-8100-00530-1	21-8100-47171	7468918
Total ACH5018116		8,812.00				
ACH5018117	CREATION GARDENS, INC	1,793.70	district produce	500-2562-6471-8400-00531-1	21-8400-47605	06510131
		-35.25	district produce	500-2562-6471-8400-00531-1	21-8400-47605	00871240
Total ACH5018117		1,758.45				
ACH5018118	NU WAY CONCRETE FORMS INC.	159.03	safety vests	110-2542-6491-8400-00550-1	21-8400-47474	1835866
		522.24	hardware	110-2542-6491-8400-00550-1	21-8400-47473	1835865
Total ACH5018118		681.27				
ACH5018119	SUPERIOR INDUSTRIAL SUPPLY	11.12	bold, nut	110-2542-6491-8400-00550-1	21-8400-47521	1901751567
Total ACH5018119		11.12				
ACH5018120	TRAFERA, LLC	1,018.80	display port	110-2331-6491-8100-00530-1	21-8100-46788	I000204143
Total ACH5018120		1,018.80				
ACH5018121	VERTIV CORPORATION	9,473.04	battery service/installation	410-2331-6543-8100-00530-1	21-8100-46713	150080172
Total ACH5018121		9,473.04				
ACH5018122	PROJECT LEAD THE WAY, INC.	70.75	culture, sheep brains	110-1131-6411-3000-00032-1	21-3000-47504	269094
Total ACH5018122		70.75				
ACH5018123	WIRELESS USA	1,350.00	walkies	110-1111-6411-5040-00000-1	21-5040-47328	4022560
Total ACH5018123		1,350.00				
ACH5018124	EAI EDUCATION	9.95	place value fluency mats	110-1111-6411-4020-45100-4	21-8000-44368	INV1052765
Total ACH5018124		9.95				

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018125	ALPHA BAKING CO, INC.	87.39	Beasley bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039010
		110.60	Blades bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039011
		106.45	Hagemann bread	500-2562-6471-8400-00531-1	21-8400-47715	210713039012 SCH704
		34.22	MOSAIC bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039021 SCH704
		58.26	OES berad	500-2562-6471-8400-00531-1	21-8400-47715	210702039012 SCH704
		82.77	Point bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039013 SCH704
		111.90	Rogers bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039014 SCH704
		68.80	Trautwein bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039015 SCH704
		27.00	Wohlwend bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039016 SCH704
		143.90	Bernard bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039007 SCH704
		27.00	OMS bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039008 SCH704
		82.29	WMS bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039009 SCH704
		65.35	OHS bread	500-2562-6471-8400-00531-1	21-8400-47715	210702039006 SCH704
		101.25	WMS bread	500-2562-6471-8400-00531-1	21-8400-47715	210702042004 SCH704
		67.50	MHS bread	500-2562-6471-8400-00531-1	21-8400-47715	210702042021
		13.50	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-47716	200702342006
81.20	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-47716	210702014006		
Total ACH5018125		1,269.38				
ACH5018127	BUSSEN QUARRIES INC.	51.36	gravel	110-2542-6491-8400-00550-1	21-8400-46481	354705
		78.57	gravel	110-2542-6491-8400-00550-1	21-8400-47275	354706
Total ACH5018127		129.93				
ACH5018128	CDW-G	1,226.55	printer, toner	110-2331-6491-8100-00530-1	21-8100-47401	7579409
Total ACH5018128		1,226.55				
ACH5018129	CAROLINA BIOLOGICAL SUPPLY	229.10	stethoscopes	110-1151-6411-1050-00026-1	21-1050-47147	51283349 RI
		47.84	cylinder	110-1151-6411-1050-00026-1	21-1050-47217	51288086 RI
Total ACH5018129		276.94				
ACH5018130	EDUCATIONPLUS	93.04	binding spines - print shop	110-2574-6411-8100-00532-1	21-8100-46601	INV35073
		107.66	cardstock - print shop	110-2574-6411-8100-00532-1	21-8100-46597	INV35127
Total ACH5018130		200.70				
ACH5018131	CREATION GARDENS, INC	1,458.75	district produce - food service	500-2562-6471-8400-00531-1	21-8400-47719	06505909
Total ACH5018131		1,458.75				
ACH5018132	FLINN SCIENTIFIC INC.	913.10	lab kits	110-1151-6411-1050-00026-1	21-1050-47229	2535906
		29.84	chemistry kit	110-1151-6411-1050-00026-1	21-1050-47229	2536836
		709.74	culture dishes, beaker, trays, balance	110-1151-6411-1050-00026-1	21-1050-47183	2535791
Total ACH5018132		1,652.68				
ACH5018133	FRONT ROW ARCTIC STORAGE LLC	102.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2087
		17.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2089
		25.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2090
		34.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2091
		110.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2093

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018133	FRONT ROW ARCTIC STORAGE LLC	93.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2100
		42.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2094
		127.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2095
		34.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2096
		25.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2097
		34.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2098
		76.50	cold food storage	500-2562-6339-8400-00531-1	21-8400-47714	2099
Total ACH5018133		756.50				
ACH5018134	INNOVATION TECHNOLOGY EDUCATION	486.66	conference refund	600-1411-6491-4020-00655-1	21-4020-46196	2935
Total ACH5018134		486.66				
ACH5018135	KITCHEN PARTS PLUS INC.	44.00	heat lamp tube	500-2562-6411-8400-00531-1	21-8400-47750	153151
		169.10	thermostat	500-2562-6411-8400-00531-1	21-8400-47750	153164
		8.50	lamp	500-2562-6411-8400-00531-1	21-8400-47750	153171
		26.00	knife	500-2562-6411-8400-00531-1	21-8400-47685	153127
Total ACH5018135		247.60				
ACH5018136	LAKESHORE	284.95	letters kit, books	110-1111-6411-4060-00000-1	21-4060-46131	1177731220
Total ACH5018136		284.95				
ACH5018137	KEYGUARD ASSISTIVE TECHNOLOGY	126.39	lamp words	110-1281-6491-7500-12810-3	21-7500-47200	00031566
Total ACH5018137		126.39				
ACH5018138	LAWN CARE EQUIPMENT CO	39.94	gasket, valve	110-2542-6411-8400-00550-1	21-8400-47515	754545
Total ACH5018138		39.94				
ACH5018139	MIDWEST SHEET MUSIC	108.36	music books	110-1151-6431-1075-00331-1	21-8000-0078	118112
Total ACH5018139		108.36				
ACH5018140	NASCO	191.52	brushes	110-1111-6411-4070-00000-1	21-4070-0345	962142
		44.40	paints, brushes	110-1111-6411-4070-00000-1	21-4070-0345	944817
		254.00	markers, paint, chalk brushes	110-1111-6411-4070-00000-1	21-4070-0345	923706
		1,687.88	paper, markers, sharpener	110-1111-6411-4070-00000-1	21-4070-0345	904629
Total ACH5018140		2,177.80				
ACH5018141	NOTTELMANN MUSIC COMPANY	46.20	reeds	110-1131-6431-3020-00331-1	21-8000-0068	636001
		1,100.00	mallets, drum sticks	110-1151-6332-1075-00334-1	21-8000-0084	636601
		30.00	french horn repair	110-1151-6332-1075-00334-1	21-8000-0084	635341
		655.75	music books	110-1151-6431-1050-00331-1	21-8000-0075	636315
		422.23	music books	110-1151-6431-1050-00331-1	21-8000-0075	636036
		3,062.50	mallets, drum sticks	110-1151-6411-1075-00005-1	21-8000-0084	636601
Total ACH5018141		5,316.68				
ACH5018142	PERMA-BOUND	197.49	library books	110-2222-6441-3020-00336-1	21-8400-47163	1882184-00
Total ACH5018142		197.49				
ACH5018143	ROYAL PAPERS INC.	111.53	brush roller clutch assembly	110-2542-6411-8400-00560-1	21-8400-47625	LS184429
		2,528.88	food service supplies	500-2562-6491-8400-00531-1	21-8400-47748	100242
Total ACH5018143		2,640.41				
ACH5018144	SECURIX	763.35	keypad work	110-2542-6332-8400-00550-1	21-8400-47687	62962

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018144		763.35				
ACH5018145	SESSION FIXTURE CO. INC.	13.68	can opener	500-2562-6491-8400-00531-1	21-8400-47804	INV081963
Total ACH5018145		13.68				
ACH5018146	TRXC TIMING LLC	986.50	online registration	700-1421-6491-1075-00700-1	21-1075-47459	2021-090
Total ACH5018146		986.50				
ACH5018147	TYLER TECHNOLOGIES, INC.	640.00	sisfin webinar	110-2521-6312-8000-00524-1	21-8000-44419	045-326355
Total ACH5018147		640.00				
ACH5018148	UNITED REFRIGERATION INC.	62.00	temp control cap	500-2562-6411-8400-00531-1	21-8400-47705	77564290-00
Total ACH5018148		62.00				
Grand Total		249,904.57				

MARCH WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 593892 To 593901 | Check # Range From ACH5018149 To ACH5018169 |

Check #	Transaction Description	Check Amount
0000593892	AMERICAN FIDELITY ASSURANCE CO	43.70
0000593893	CIRCUIT CLERK OF ST. LOUIS CITY	66.12
0000593894	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000593895	GREGORY F.X. DALY, COLLECTOR OF REV	1,226.09
0000593896	GAMACHE & MYERS, P.C.	254.67
0000593897	JEFFERSON COUNTY CIRCUIT CLERK	31.81
0000593898	MSTA	1,157.84
0000593899	MET LIFE INSURANCE COMPANY	5,409.02
0000593900	MNEA	2,616.75
0000593901	VISION BENEFITS OF AMERICA	3,849.86
ACH5018149	INFOARMOR, INC	77.42
ACH5018150	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5018151	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5018152	FAMILY SUPPORT PAYMENT CENTER	253.85
ACH5018153	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5018154	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5018155	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5018156	HSA BANK	22,170.48
ACH5018157	MEHLVILLE CHOICE PLUS	215,981.12
ACH5018159	MEHLVILLE DENTAL	33,444.00
ACH5018160	MEHLVILLE 125	4,818.03
ACH5018161	MEHLVILLE SELECT	190,367.49
ACH5018163	MIDWEST BANKCENTRE	193,027.95
ACH5018164	MIDWEST BANKCENTRE	83,191.60
ACH5018165	MIDWEST BANKCENTRE	74,231.76
ACH5018166	MISSOURI WITHHOLDING TAX	73,779.00
ACH5018167	PEERS	99,616.31
ACH5018168	PUBLIC SCHOOL RETIREMENT SYSTEM	639,581.48
ACH5018169	VALIC	37,278.22
Grand Total		1,684,104.65

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Selection Criteria : Check # Range From 593902 To 593917 | Check # Range From ACH5018170 To ACH5018256 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000593902	AMAZON	995.24	CLASSROOM SUPPLIES	110-1151-6491-1050-00750-1	21-1050-48082	6045787810229605
		134.54	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	21-1050-48082	6045787810229605
		4,193.80	CLASSROOM SUPPLIES	110-1151-6411-1050-00026-1	21-1050-48082	6045787810229605
		250.53	CLASSROOM SUPPLIES	600-1411-6491-1050-00670-1	21-1050-48082	6045787810229605
		139.05	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	21-1050-48082	6045787810229605
		45.45	CLASSROOM SUPPLIES	110-1151-6411-1050-00007-1	21-1050-48082	6045787810229605
		201.99	CLASSROOM SUPPLIES	110-2134-6491-1050-00000-1	21-1050-48082	6045787810229605
		65.67	CLASSROOM SUPPLIES	600-1411-6491-1050-00687-1	21-1050-48082	6045787810229605
		176.27	CLASSROOM SUPPLIES	110-2223-6491-1050-00000-1	21-1050-48082	6045787810229605
		128.69	CLASSROOM SUPPLIES	110-1151-6411-1050-00022-1	21-1050-48082	6045787810229605
43.16	CLASSROOM SUPPLIES	110-1151-6411-1050-00024-1	21-1050-48082	6045787810229605		
Total 0000593902		6,374.39				
0000593903	AMAZON	1,923.87	CLASSROOM SUPPLIES	110-1331-6411-1050-42701-4	21-8400-47843	6045787810271276
		350.15	CLASSROOM SUPPLIES	110-1371-6411-1050-42701-4	21-8400-47843	6045787810271276
		62.69	CLASSROOM SUPPLIES	110-1331-6411-1050-33200-3	21-8400-47843	6045787810271276
		655.74	CLASSROOM SUPPLIES	110-1371-6411-1075-42701-4	21-8400-47843	6045787810271276
		266.31	CLASSROOM SUPPLIES	110-1331-6411-1075-42701-4	21-8400-47843	6045787810271276
		122.93	CLASSROOM SUPPLIES	110-2219-6411-8400-00337-1	21-8400-47843	6045787810271276
		76.37	CLASSROOM SUPPLIES	110-2212-6411-8400-00332-1	21-8400-47843	6045787810271276
		56.83	CLASSROOM SUPPLIES	110-2212-6411-8400-00333-1	21-8400-47843	6045787810271276
Total 0000593903		3,514.89				
0000593904	ST. LOUIS COUNTY ELECTION BOARD	56,545.40	APRIL 6, 2021 ELECTION DEPOSIT	110-2311-6318-8000-00524-1	21-8000-48040	21089
Total 0000593904		56,545.40				
0000593905	HEARTLAND COCA-COLA	127.71	BEVERAGES	600-1411-6491-5100-00655-1	21-5100-48050	6021207536
Total 0000593905		127.71				
0000593906	EM3 NETWORKS, LLC	4,616.08	VOIP MARCH 2021	110-2331-6361-8100-00530-1	21-8100-48030	9095
Total 0000593906		4,616.08				
0000593907	HOME DEPOT	380.60	FAUCETS,GARAGE OPENER,PAINT	110-2542-6491-8400-00550-1	21-8400-48060	6035322503294070
Total 0000593907		380.60				
0000593908	HOME DEPOT	136.47	ADHESIVE,CORNER BRACE,TAPE - DRAMA	110-1151-6411-1050-00007-1	21-1050-47985	6035322009344106
Total 0000593908		136.47				
0000593909	MARQUETTE HIGH SCHOOL	133.00	SPEECH & DEBATE ENTRY FEES	110-1151-6411-1075-00750-1	21-1075-47742	OAKVILLE HIGH SCHOOL
Total 0000593909		133.00				
0000593910	MISSOURI AMERICAN WATER COMPANY	0.51	WATER USAGE FEB 21	110-2542-6335-5040-00800-1	21-8000-47808	1017-210012425072
Total 0000593910		0.51				
0000593911	MISSOURI BAPTIST UNIVERSITY	201.00	DUAL CREDIT SCHOLARSHIP	600-1411-6491-1050-00665-1	21-1050-47964	DUAL CREDIT 2021
Total 0000593911		201.00				
0000593912	MISSOURI FCCLA	200.00	STATE LEADERSHIP CONFERENCE	110-1151-6411-1075-00000-1	21-1075-47721	26890002/16860/5
Total 0000593912		200.00				
0000593913	SLSMCDA	80.00	MO ALL STATE CHOIR AUDITIONS	110-1151-6411-1075-00001-1	21-1075-48015	CHOIR-STATE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000593913		80.00				
0000593914	SCHNUCKS MARKETS INC.	83.68	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	21-1050-47120	868/1002261
		1,341.64	FACS CLASS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-47927	687/1006157
Total 0000593914		1,425.32				
0000593915	SCHOOL SPECIALTY INC.	71.25	ART SUPPLIES	600-1411-6491-1050-00670-1	21-1050-47074	208126795339
		20.79	ART DEPARTMENT SUPPLIES	600-1411-6491-1050-00670-1	21-1050-48046	208126981533
Total 0000593915		92.04				
0000593916	UNITED STATES POSTAL SERVICE	183.72	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-3060-00000-1	21-8100-48102	50673367
		14.68	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-4060-00000-1	21-8100-48102	50673367
		20.53	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-3000-00000-1	21-8100-48102	50673367
		18.90	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-4090-00000-1	21-8100-48102	50673367
		28.17	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-1050-00000-1	21-8100-48102	50673367
		0.51	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-5080-00000-1	21-8100-48102	50673367
		41.65	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-1075-00000-1	21-8100-48102	50673367
		198.29	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-3020-00000-1	21-8100-48102	50673367
		0.51	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-5020-00000-1	21-8100-48102	50673367
		803.19	FEBRUARY 2021 DISTRICT POSTAGE	110-2542-6361-8000-00524-1	21-8100-48102	50673367
		5.62	FEBRUARY 2021 DISTRICT POSTAGE	110-1281-6361-7500-12810-3	21-8100-48102	50673367
		4.85	FEBRUARY 2021 DISTRICT POSTAGE	110-1193-6361-1050-00318-1	21-8100-48102	50673367
		4.84	FEBRUARY 2021 DISTRICT POSTAGE	110-1193-6361-1075-00318-1	21-8100-48102	50673367
		25.50	FEBRUARY 2021 DISTRICT POSTAGE	500-2561-6361-8400-00531-1	21-8100-48102	50673367
		25.65	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-5060-00000-1	21-8100-48102	50673367
		57.21	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-3040-00000-1	21-8100-48102	50673367
		0.00	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-5100-00000-1	21-8100-48102	50673367
		1.02	FEBRUARY 2021 DISTRICT POSTAGE	110-2121-6361-8000-00310-1	21-8100-48102	50673367
13.42	FEBRUARY 2021 DISTRICT POSTAGE	110-1195-6491-1050-00331-1	21-8100-48102	50673367		
0.51	FEBRUARY 2021 DISTRICT POSTAGE	110-2411-6361-5040-00000-1	21-8100-48102	50673367		
Total 0000593916		1,448.77				
0000593917	CHAD'S COALITION FOR MENTAL HEALTH	315.00	DONATION- GLOW RUN FUNDRAISER	600-1411-6491-1075-00646-1	21-1075-48188	OAKVILLE HIGH SCHOOL
Total 0000593917		315.00				
ACH5018170	BG SERVICES, INC.	1,485.00	FUEL KIT INSTALLATION TOOL	410-2552-6541-8200-00541-3	21-8200-48002	0313519-in
Total ACH5018170		1,485.00				
ACH5018171	BRAUER SUPPLY COMPANY	475.16	FILTERS	110-2542-6339-8400-00553-1	21-8400-47753	1471059
		326.45	FILTERS	110-2542-6339-8400-00553-1	21-8400-47753	1471898
Total ACH5018171		801.61				
ACH5018172	Biesiadecki, Lucian	756.56	TENNIS BALLS	110-1151-6491-1050-00750-1	21-1050-48063	YONEXCORP
Total ACH5018172		756.56				
ACH5018173	Bevell, Rachel E	61.75	RN LICENSE RENEWAL	110-2134-6491-5100-00518-1	21-8000-47979	MO DEPT OF COMMERCE
Total ACH5018173		61.75				
ACH5018174	CoSN	1,300.00	RENEWAL MEMBERSHIP 7/1/21-6/30/22	110-2222-6371-8400-00336-1	21-8400-47886	12493
Total ACH5018174		1,300.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018175	COMMERCIAL ELECTRIC MOTOR SERVICE	192.09	MOTOR,FAN COIL	110-2542-6339-8400-00553-1	21-8400-47916	0299293-IN
Total ACH5018175		192.09				
ACH5018176	COMPI DISTRIBUTORS INC.	589.71	LAMINATE, HARDWARE -CABINET	110-1111-6411-4080-00000-1	21-4080-48005	SL0001110829-001
Total ACH5018176		589.71				
ACH5018177	Cikota, Amela	7.60	LOCAL TRAVEL - ART TEACHER	110-1111-6343-5000-00000-1	21-5000-47802	JANUARY 2021
Total ACH5018177		7.60				
ACH5018178	Hurt, Dennis W	34.20	LOCAL TRAVEL- POST OFFICE, BANK	110-2542-6343-8400-00560-1	21-8400-47992	FEBRUARY 2021
Total ACH5018178		34.20				
ACH5018179	Daughaday, Jamie L	166.02	SHIRTS-GLOW RUN, COSTUME-DRAMA	600-1411-6491-1075-00646-1	21-1075-47944	JIFFY SHIRTS/TARGET
		12.75	SHIRTS-GLOW RUN, COSTUME-DRAMA	110-1151-6411-1075-00007-1	21-1075-47944	JIFFY SHIRTS/TARGET
Total ACH5018179		178.77				
ACH5018180	ELLIS BATTERY SPECIALIST	226.70	BATTERIES	110-2542-6491-8400-00550-1	21-8400-47097	15000125211018
Total ACH5018180		226.70				
ACH5018181	Eisele, Kathy G	61.75	RENEW RN LICENSE	110-2134-6491-1050-00518-1	21-8000-47910	MO DEPT OF COMMERCE
Total ACH5018181		61.75				
ACH5018182	Elsley, Rachel	70.74	PLTW CLASS ITEMS	110-1131-6411-3000-00032-1	21-3000-47830	COSTCO
Total ACH5018182		70.74				
ACH5018183	THE GOODYEAR TIRE & RUBBER CO	280.00	REFINSH RIMS, WHEEL BALANCE	110-2552-6411-8200-00541-3	21-8200-47740	326-1001360
		2,183.32	TIRES	110-2552-6411-8200-00541-3	21-8200-47887	326-1001502
		80.00	BALANCE TIRES	110-2552-6411-8200-00541-3	21-8200-47887	326-1001522
		390.34	TIRE	110-2552-6411-8200-00541-3	21-8200-47938	326-1001546
Total ACH5018183		2,933.66				
ACH5018184	GREANGRID SOLAR	4,613.00	QTRLY LEASE-SOLAR PANELS	110-2541-6334-8400-00550-1	21-8400-48007	1326
Total ACH5018184		4,613.00				
ACH5018185	GREEN LAND FIRE PROTECTION LLC	535.00	REPAIR/REPLACE SPRINKLER	110-2542-6339-8400-00555-1	21-8400-47932	21-79
		1,446.00	REPAIR/REPALACE SPRINKLER HEADS	110-2542-6339-8400-00555-1	21-8400-47932	21-82
Total ACH5018185		1,981.00				
ACH5018186	Giordano, Kristen L	150.35	FACS CLASS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-48013	SAMS/HANDYMAN
Total ACH5018186		150.35				
ACH5018187	Hickey, Cara M	61.75	RN LICENSE RENEWAL	110-2134-6491-3060-00518-1	21-8000-47980	MO DEPT OF COMMERCE
Total ACH5018187		61.75				
ACH5018188	Halim, Mitchell K	16.88	SOIL, SAND, SEEDS - SCIENCE	110-1131-6411-3060-00026-1	21-3060-47993	LOWES
Total ACH5018188		16.88				
ACH5018189	Dixon, Nancy	61.75	RN LICENSE RENEWAL	110-2134-6491-4070-00518-1	21-8000-47907	MO DEPT OF COMMERCE
Total ACH5018189		61.75				
ACH5018190	Hardy, Sarah R	128.83	CHOIR SUPPLIES	110-1131-6411-3000-00001-1	21-3000-47835	TEACHERPAYTEACHER
Total ACH5018190		128.83				
ACH5018191	Hermann, Sara M	71.06	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	21-8400-47844	SEPT 20-FEB 21
Total ACH5018191		71.06				
ACH5018192	IRENE`S FLORAL DESIGN	144.00	BASKETBALL SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	21-1075-47731	1842
Total ACH5018192		144.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018193	JOSTENS INC.	24.92	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-47928	25546429
		41.72	DIPLOMAS	110-1151-6491-1050-00000-1	21-1050-47933	25606956
Total ACH5018193		66.64				
ACH5018194	Gegg, Katrina A	134.14	CREDENTIAL RENEWAL;LOC TRVL-CAFE VISITS	500-2561-6343-8400-00531-1	21-0000-47846	SNA-JANUARY 2021
		70.00	CREDENTIAL RENEWAL;LOC TRVL-CAFE VISITS	500-2561-6371-8400-00531-1	21-0000-47846	SNA-JANUARY 2021
Total ACH5018194		204.14				
ACH5018195	LANGUAGE ACCESS MULTICULTURAL	61.50	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-3060-00310-1	21-8000-47836	76155
		37.50	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-5060-00310-1	21-8000-47836	76155
		6.00	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-4070-00310-1	21-8000-47836	76155
		55.50	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-4080-00310-1	21-8000-47836	76155
		4.50	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-8000-00310-1	21-8000-47836	76155
		56.25	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-8000-00310-1	21-8000-47836	76155
		12.00	INTERPRETER SVC-SPANISH,FARSI,ARABIC	110-1271-6319-1050-00310-1	21-8000-47836	76155
Total ACH5018195		253.50				
ACH5018196	MARCO TECHNOLOGIES, LLC	8,748.33	COPIER MAINTENANCE MAR 21 PRINTSHOP	110-2574-6363-8100-00532-1	21-8100-47959	INV8482663
		3,088.75	COPIER MAINTENANCE MAR 21 DISTRICT WIDE	110-2574-6363-8100-00532-1	21-8100-47959	INV8482664
Total ACH5018196		11,837.08				
ACH5018197	MEDCO SUPPLY COMPANY	194.88	ATHLETIC TRAINER SUPPLIES	110-1151-6491-1050-00750-1	21-1050-48052	IN93491445
Total ACH5018197		194.88				
ACH5018198	ROBERT MEYER	130.00	WRESTLING OFFICIAL	110-1151-6391-1075-00750-1	21-1075-47730	01/06/2021
Total ACH5018198		130.00				
ACH5018199	NAVIA BENEFIT SOLUTIONS, INC.	257.95	FEBRUARY 2021 FLEX PARTICIPATION	110-2521-6391-8000-00524-1	21-8000-48037	10332998
Total ACH5018199		257.95				
ACH5018200	Nichols, Lynn R	99.00	MEMBERSHIP	110-1281-6343-7500-12810-3	21-7500-47904	SPEECHPATHOLOGY.COM
Total ACH5018200		99.00				
ACH5018201	NOTTELMANN MUSIC COMPANY	20.20	MUSIC LITERATURE	110-1131-6411-3060-00005-1	21-3060-47893	637229
		89.00	CELLO REPAIR	110-1131-6332-3000-00334-1	21-8000-47957	637621
Total ACH5018201		109.20				
ACH5018202	Neff, Janis	61.75	RN LICENSE RENEWAL	110-2134-6491-5040-00518-1	21-8000-47977	MO STATE
Total ACH5018202		61.75				
ACH5018203	Nguyen, John T	118.97	TECH PANTS ALLOWANCE	110-2331-6331-8100-00530-1	21-8100-48033	GAP
Total ACH5018203		118.97				
ACH5018204	OFFICE DEPOT INC.	662.85	LAMINATING ROLL,TAPE,PENS,BATTERIES	110-1111-6411-4080-00000-1	21-4080-47580	156388577001
		19.98	BINDER CLIPS	110-1111-6411-4080-00000-1	21-4080-47580	165411719001
		19.99	UMBRELLA BASKET	110-1111-6411-4080-00000-1	21-4080-47580	156411724001
		22.77	TAPE	110-1111-6411-4080-00000-1	21-4080-47580	156411732002
		2,529.98	LAMINATOR	410-1111-6541-4080-00000-1	21-4080-47580	156411735001
Total ACH5018204		3,287.16				
ACH5018205	PERSONALITEES	360.00	NATIONAL JR HONOR SOCIETY SHIRTS	600-1411-6491-3020-00655-1	21-3020-47918	3058

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018205		360.00				
ACH5018206	PITNEY BOWES GLOBAL FINANCIAL	886.53	POSTAGE METER-12/20-3/21 ACCT 0017430192	110-2574-6361-8100-00532-1	21-8100-48091	3313037253
Total ACH5018206		886.53				
ACH5018207	QUILL CORPORATION	50.32	PENS,INK,DUSTERS	110-1151-6411-1050-00000-1	21-1050-48047	14741250
Total ACH5018207		50.32				
ACH5018208	Blincoe, Holly	40.58	FACS SUPPLIES	600-1411-6491-3040-00655-1	21-3040-47984	ALDI
Total ACH5018208		40.58				
ACH5018209	Roos, Audrey A	6.98	IODINE FOR SCIENCE LAB	110-1131-6411-3060-00026-1	21-3060-47891	SCHNUCKS
Total ACH5018209		6.98				
ACH5018210	Rabin, Barry G	134.00	TECH PANTS ALLOWANCE	110-2331-6331-8100-00530-1	21-8100-47954	DULUTH
Total ACH5018210		134.00				
ACH5018211	Regan, Sarah E	104.06	BOOKS	110-1111-6411-4080-00000-1	21-4080-47969	AMAZON
Total ACH5018211		104.06				
ACH5018212	ST. LOUIS BOILER SUPPLY COMPANY	20.00	RELAY	110-2542-6491-8400-00550-1	21-8400-48008	0525810-IN
		3,833.00	TUBES, CLAMPS	110-2542-6491-8400-00550-1	21-8400-48008	0525942-IN
		335.57	PEN LIGHT, ACTUATOR	110-2542-6491-8400-00550-1	21-8400-48008	0526172-IN
		955.49	SENSORS,IMPELLERS,BEARINGS	110-2542-6491-8400-00550-1	21-8400-48008	0526414-IN
		277.10	VALVES	110-2542-6491-8400-00550-1	21-8400-48008	0526415-IN
		632.00	PUMP & MOTOR	110-2542-6491-8400-00550-1	21-8400-48008	0526982-IN
		242.46	AMPLIFIER	110-2542-6491-8400-00550-1	21-8400-48008	0527223-IN
Total ACH5018212		6,419.45				
ACH5018213	Cochran, Aimee N	81.15	COW EYES - SCIENCE LAB	110-1151-6411-1050-00026-1	21-1050-47890	SCHUBERTS SMOKEHOUSE
Total ACH5018213		81.15				
ACH5018214	DALEN SCHMOLL	600.00	SECURITY,ADMINISTRATIVE/SCHEDULING STIPEND	110-2546-6339-8000-00526-1	21-8000-47922	44252
Total ACH5018214		600.00				
ACH5018215	Glastetter, Emily L	12.00	NJHS/SCIENCE CLASS SUPPLIES	110-1131-6411-3060-00026-1	21-3060-47936	OFFICE DEPOT/\$TREE
		40.99	NJHS/SCIENCE CLASS SUPPLIES	600-1411-6491-3060-00655-1	21-3060-47936	OFFICE DEPOT/\$TREE
Total ACH5018215		52.99				
ACH5018216	LORI SULLIVAN	427.50	CONTRACTOR SERVICES-HR	110-2641-6319-8000-00523-1	21-8000-48048	2/22-2/28/21
Total ACH5018216		427.50				
ACH5018217	Siman, Madison E	61.75	RN LICENSE RENEWAL	110-2134-6491-1075-00518-1	21-8000-47911	MO STATE
Total ACH5018217		61.75				
ACH5018218	Trueman, Cassandra J	53.21	SCIENCE LAB MATERIALS	110-1131-6411-3060-00026-1	21-3060-47892	SCHNUCKS
Total ACH5018218		53.21				
ACH5018219	Thiessen, Samantha L	60.99	LOCAL TRAVEL- CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-48001	FEBRUARY 2021
Total ACH5018219		60.99				
ACH5018220	JANELLE WILSON IBRAHIM	810.00	FALL 2020 STRINGS INSTRUCTOR	110-3211-6319-8100-00534-1	21-8100-47929	COMMUNITY ENRICHMENT
Total ACH5018220		810.00				
ACH5018221	Foerstel, Rebecca S	126.16	FACS CLASS SUPPLIES	110-1131-6411-3000-00021-1	21-3000-47875	WALMART
Total ACH5018221		126.16				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018222	Wright, Teresa J	61.75	RN LICENSE RENEWAL	110-2134-6491-4020-00518-1	21-8000-47912	MO DEPT OF COMMERCE
Total ACH5018222		61.75				
ACH5018223	DE LAGE LANDEN PUBLIC FINANCE LLC	9,820.21	MARCH 2021 DISTRICT COPIER LEASE	410-5131-6613-8100-00532-1	21-8100-48039	71406220
		123.34	MARCH 2021 DISTRICT COPIER LEASE	410-5231-6623-8100-00532-1	21-8100-48039	71406220
Total ACH5018223		9,943.55				
ACH5018224	METROPOLITAN ST. LOUIS SEWER	170.56	JAN 21 SEWER USAGE	110-2542-6335-4020-00800-1	21-8000-47813	0429098-7
		5.28	JAN 21 SEWER USAGE	110-1281-6335-7500-12810-3	21-8000-47813	0429098-7
		558.56	JAN 21 SEWER USAGE	110-2542-6335-4060-00800-1	21-8000-47813	0122294-2
		17.28	JAN 21 SEWER USAGE	110-1281-6335-7500-12810-3	21-8000-47813	0122294-2
		170.56	JAN 21 SEWER USAGE	110-2542-6335-4080-00800-1	21-8000-47813	0165515-8
		5.28	JAN 21 SEWER USAGE	110-1281-6335-7500-12810-3	21-8000-47813	0165515-8
		130.84	JAN 21 SEWER USAGE	110-2542-6335-5080-00800-1	21-8000-47813	0312848-5
		75.84	JAN 21 SEWER USAGE	110-1281-6335-7500-12810-3	21-8000-47813	0562862-3
		375.84	JAN 21 SEWER USAGE	110-2542-6335-3000-00800-1	21-8000-47813	0311710-8
		365.84	JAN 21 SEWER USAGE	110-2542-6335-1075-00800-1	21-8000-47813	0312028-4
		55.21	JAN 21 SEWER USAGE	110-2542-6335-8100-00800-1	21-8000-47813	0312027-6
		27.61	JAN 21 SEWER USAGE	110-1193-6335-1050-00318-1	21-8000-47813	0312027-6
		81.71	JAN 21 SEWER USAGE	110-2552-6335-8200-00541-3	21-8000-47813	0312027-6
		13.25	JAN 21 SEWER USAGE	110-2559-6335-8200-12810-3	21-8000-47813	0312027-6
		15.46	JAN 21 SEWER USAGE	110-2554-6335-8200-00543-3	21-8000-47813	0312027-6
		27.61	JAN 21 SEWER USAGE	110-1193-6335-1075-00318-1	21-8000-47813	0312027-6
		193.56	JAN 21 SEWER USAGE	110-2542-6335-8300-00800-1	21-8000-47813	0312896-4
65.84	JAN 21 SEWER USAGE	110-2542-6335-8400-00800-1	21-8000-47813	0445518-4		
Total ACH5018224		2,356.13				
ACH5018225	MISSOURI AMERICAN WATER COMPANY	256.25	FEB 21 WATER USAGE	110-2542-6335-4020-00800-1	21-8000-47808	1017-210012908713
		7.93	FEB 21 WATER USAGE	110-1281-6335-7500-12810-3	21-8000-47808	1017-210012908713
		299.33	FEB 21 WATER USAGE	110-2542-6335-4090-00800-1	21-8000-47808	1017-210012690531
		9.26	FEB 21 WATER USAGE	110-1281-6335-7500-12810-3	21-8000-47808	1017-210012690531
		7.30	FEB 21 WATER USAGE	110-2542-6335-4090-00800-1	21-8000-47808	1017-210012690609
		0.23	FEB 21 WATER USAGE	110-1281-6335-7500-12810-3	21-8000-47808	1017-210012690609
		249.47	FEB 21 WATER USAGE	110-2542-6335-5000-00800-1	21-8000-47808	1017-210009631741
		271.03	FEB 21 WATER USAGE	110-2542-6335-5040-00800-1	21-8000-47808	1017-210012354996
		1,942.40	FEB 21 WATER USAGE	110-2542-6335-1075-00800-1	21-8000-47808	1017-210012615707
		57.62	FEB 21 WATER USAGE	110-2542-6335-8400-00800-1	21-8000-47808	1017-210012908959
		151.42	FEB 21 WATER USAGE-SWIMMING POOL	110-2542-6335-8300-00800-1	21-8000-47711	1017-210012740320
		380.59	FEB 21 WATER USAGE	110-2542-6335-5020-00800-1	21-8000-47958	1017-210012641584
		11.77	FEB 21 WATER USAGE	110-1281-6335-7500-12810-3	21-8000-47958	1017-210012641584
		516.94	FEB 21 WATER USAGE	110-2542-6335-3060-00800-1	21-8000-47958	1017-210014108168
1,330.42	FEB 21 WATER USAGE	110-2542-6335-1050-00800-1	21-8000-47958	1017-210012740672		
Total ACH5018225		5,491.96				
ACH5018226	LEARNING A-Z	2,127.00	subscriptions	110-1111-6411-4060-45100-4	21-8000-46223	3106730

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018226		2,127.00				
ACH5018227	ALPHA BAKING CO, INC.	13.50	Hagemann bread	500-2562-6471-8400-00531-1	21-8400-47915	210713053009 SCH704
		26.17	MOSAIC bread	500-2562-6471-8400-00531-1	21-8400-47915	210702053012 SCH704
		20.25	OES bread	500-2562-6471-8400-00531-1	21-8400-47915	210702053007 SCH704
		67.50	Point bread	500-2562-6471-8400-00531-1	21-8400-47915	210702053008 SCH704
		40.50	Rogers bread	500-2562-6471-8400-00531-1	21-8400-47915	210702053009 SCH704
		27.00	OMS bread	500-2562-6471-8400-00531-1	21-8400-47915	210702053006 SCH704
		54.00	MHS bread	500-2562-6471-8400-00531-1	21-8400-47915	210702053005 SCH704
		60.75	MHS bread	500-2562-6471-8400-00531-1	21-8400-48003	210702056005 sch704
		67.50	OHS bread	500-2562-6471-8400-00531-1	21-8400-48003	210702056006
		24.69	Bierbaum bread	500-2562-6471-8400-00531-1	21-8400-47858	210703050005 SCH704
		76.38	Forder bread	500-2562-6471-8400-00531-1	21-8400-47858	210703050004 SCH704
		67.50	OHS bread	500-2562-6471-8400-00531-1	21-8400-47858	210702050006 SCH704
		81.00	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-47872	210702049016 SCH704
		74.55	MHS bread	500-2562-6471-8400-00531-1	21-8400-47872	210702049005 SCH704
Total ACH5018227		701.29				
ACH5018228	APPLE INC.	149.00	streaming media player	110-2331-6491-8100-00530-1	21-8100-47723	AE29494517
Total ACH5018228		149.00				
ACH5018229	BIO-RAD LABORATORIES INC.	120.45	bacterial kit	110-1151-6411-1050-00026-1	21-1050-46716	904592831
		127.75	opiod kit - science	110-1151-6411-1050-00026-1	21-1050-46716	904566596
Total ACH5018229		248.20				
ACH5018230	BOOKSOURCE	1,821.14	books	110-2212-6411-5060-00332-1	21-8400-46505	912928
		297.28	books	110-2212-6411-5060-00332-1	21-8400-46592	913845
Total ACH5018230		2,118.42				
ACH5018231	CDW-G	650.00	printers	110-1321-6411-1050-42701-4	21-8400-47446	1753337
				110-1321-6411-1075-42701-4	21-8400-47446	1753337
		295.00	power unit	110-2331-6491-8100-00530-1	21-8100-47728	8586107
		5,022.00	server memory module	110-2331-6491-8100-00530-1	21-8100-47864	8490119
Total ACH5018231		6,617.00				
ACH5018232	CARPET ONE FLOOR & HOME	998.44	carpet	110-2542-6491-8400-00550-1	21-8400-47433	CG101115
Total ACH5018232		998.44				
ACH5018233	CREATION GARDENS, INC	1,658.95	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-47205	06462417
		1,844.40	fresh produce - food service	500-2562-6471-8400-00531-1	21-8400-47871	06528320
Total ACH5018233		3,503.35				
ACH5018234	COMARCO ST. LOUIS INC	152.50	lockset	110-2542-6491-8400-00550-1	21-8400-47568	82288
Total ACH5018234		152.50				
ACH5018235	DEMCO INC.	214.14	bookmarks, paper, label protectors	110-2222-6411-8400-00336-1	21-8400-47613	6913501
		189.25	tape, paper, notes	110-2222-6411-8400-00336-1	21-8400-47612	6913502
		213.97	label holders, bookmarks, book stops	110-2222-6411-8400-00336-1	21-8400-47759	6914251
Total ACH5018235		617.36				
ACH5018236	ENGINEERED FIRE PROTECTION,INC	974.97	sprinkler repair	110-2542-6332-8400-00550-1	21-8400-47796	M2511T-18489

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018236		974.97				
ACH5018237	FIREFLY COMPUTERS, LLC	404.00	chromebook	110-2121-6411-4070-00310-1	21-8000-46508	I000198908
		24.00	chromebook upgrade	110-2121-6411-4070-00310-1	21-8000-46508	I000199144
Total ACH5018237		428.00				
ACH5018238	FRONT ROW ARCTIC STORAGE LLC	51.00	cold food storage	500-2562-6339-8400-00531-1	21-8400-47974	2088
Total ACH5018238		51.00				
ACH5018239	GUNTHER SALT CO.	2,480.67	ice control salt	110-2542-6491-8400-00550-1	21-8400-47232	416463
Total ACH5018239		2,480.67				
ACH5018240	HAND2MIND, INC	16.99	number line	110-1111-6411-4020-00000-1	21-4020-47101	60297328
			number path set	110-1111-6411-4020-00000-1	21-4020-47101	60296511
Total ACH5018240		33.98				
ACH5018241	K-LOG INC.	9,788.30	desk, stools, tables	410-1131-6541-3000-00342-1	21-3000-46026	20-305369-1
		6,817.64	desk, stools, tables	110-1131-6411-3000-00000-1	21-3000-46026	20-305369-1
Total ACH5018241		16,605.94				
ACH5018242	KITCHEN PARTS PLUS INC.	168.50	thermostat	500-2562-6411-8400-00531-1	21-8400-47913	153244
		-169.10	thermostat	500-2562-6411-8400-00531-1	21-8400-47913	153256
		22.00	wire nut	500-2562-6411-8400-00531-1	21-8400-47389	152873
		15.06	strike plate	500-2562-6411-8400-00531-1	21-8400-47389	152883
Total ACH5018242		36.46				
ACH5018243	KNOWBE4, INC	1,220.56	security awareness training	110-2331-6337-8100-00530-1	21-8100-47722	INV121584
		564.98	subscription	110-2331-6337-8100-00530-1	21-8100-47722	INV121583
Total ACH5018243		1,785.54				
ACH5018244	LAKESHORE	49.95	bins	110-1111-6411-4070-00000-1	21-4070-0224	5120290920
		-35.34	freight charge credit	110-1111-6411-4070-00000-1	21-4070-0224	4201720221
Total ACH5018244		14.61				
ACH5018245	MACKIN EDUCATIONAL RESOURCES	4.56	library books	110-2222-6441-4060-00336-1	21-8400-45658	663579
		931.90	library books	110-2222-6441-4060-00336-1	21-8400-45658	659565
Total ACH5018245		936.46				
ACH5018246	NASCO	29.60	pastels	110-1111-6411-4070-00000-1	21-4070-0345	996639
		154.88	crayon sets, foil, scissors, beads	110-1111-6411-4090-00000-1	21-4090-0220	905604
		7.32	scissors	110-1111-6411-4090-00000-1	21-4090-0220	924470
		5.36	felt	110-1111-6411-4090-00000-1	21-4090-0220	944448
Total ACH5018246		197.16				
ACH5018247	NAEOP	50.00	membership renewal	600-1411-6491-4070-00655-1	21-4070-47906	8728
Total ACH5018247		50.00				
ACH5018248	PEARSON CLINICAL ASSESSMENT	63.10	naming cards, bean bag	110-3511-6411-7500-32400-3	21-7500-47868	13872073
Total ACH5018248		63.10				
ACH5018249	JW PEPPER & SON INC.	29.50	music literature	110-1131-6431-3040-00331-1	21-8000-0074	363223236
		403.99	percussion books	110-1131-6431-3060-00331-1	21-8000-0061	363096869
Total ACH5018249		433.49				
ACH5018250	PITSCO INC.	901.40	tube, tape, rod, corks, engines	110-1131-6411-3060-00023-1	21-3060-47500	782883-1

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018250	PITSCO INC.	208.70	tube, tape, rod, corks, engines	600-1411-6491-3060-00655-1	21-3060-47500	782883-1
Total ACH5018250		1,110.10				
ACH5018251	ROYAL PAPERS INC.	29.45	soap	500-2562-6491-8400-00531-1	21-8400-47983	100463-1
Total ACH5018251		29.45				
ACH5018252	SCHOLASTIC INC.	532.74	guided reading books	110-2212-6411-4080-00332-1	21-8400-46768	26923300
Total ACH5018252		532.74				
ACH5018253	UNITED REFRIGERATION INC.	7.94	silicone caulk	500-2562-6411-8400-00531-1	21-8400-47914	77676659-00
Total ACH5018253		7.94				
ACH5018254	UNITED REFRIGERATION INC.	31.20	magnet	500-2562-6411-8400-00531-1	21-8400-47436	77416048-00
		19.42	v-belt, grease cartridges	500-2562-6411-8400-00531-1	21-8400-47436	77407376-00
		11.25	relay capacitor	500-2562-6411-8400-00531-1	21-8400-47840	77629352-00
		9.42	start capacitor	500-2562-6411-8400-00531-1	21-8400-47840	77623910-00
		19.16	v-belt	500-2562-6411-8400-00531-1	21-8400-47914	77665061-00
Total ACH5018254		90.45				
ACH5018255	VEX ROBOTICS, INC	469.44	motor, battery, robot brain	110-1131-6411-3060-00032-1	21-3060-47727	496194
Total ACH5018255		469.44				
ACH5018256	WARD'S SCIENCE	82.80	plates	110-1131-6411-3000-00032-1	21-3000-47502	8803835464
		36.35	tubes	110-1131-6411-3000-00032-1	21-3000-47502	8803704850
Total ACH5018256		119.15				
Grand Total		179,952.48				