

APRIL WARRANT 3A

Selection Criteria : Check # Range From 594037 To 594059 | Check # Range From ACH5018920 To ACH5019015 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594037	COLONIAL LANDSCAPING SERVICES, INC.	600.00	BASEBALL MOUND	110-1151-6491-1075-00750-1	21-1075-49179	OAKVILLE MOUND
Total 0000594037		600.00				
0000594038	HOWLES ATHLETIC TAPE	139.58	ATHLETIC TAPE FOR TRAINER	110-1151-6491-1075-00750-1	21-1075-49158	INV057467
Total 0000594038		139.58				
0000594039	AMAZON	13,370.86	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00000-1	21-1075-49094	6045787810173761
		425.89	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	600-1411-6491-1075-00690-1	21-1075-49094	6045787810173761
		552.68	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6491-1075-00750-1	21-1075-49094	6045787810173761
		1,062.12	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00025-1	21-1075-49094	6045787810173761
		1,465.53	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00007-1	21-1075-49094	6045787810173761
		565.40	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	600-1411-6491-1075-00676-1	21-1075-49094	6045787810173761
		135.32	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00008-1	21-1075-49094	6045787810173761
		77.31	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	600-1411-6491-1075-00657-1	21-1075-49094	6045787810173761
		2,814.15	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	600-1411-6491-1075-00679-1	21-1075-49094	6045787810173761
		1,549.03	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00022-1	21-1075-49094	6045787810173761
		1,271.81	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-2122-6491-1075-00000-1	21-1075-49094	6045787810173761
		4,350.71	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00024-1	21-1075-49094	6045787810173761
		260.49	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-2134-6491-1075-00000-1	21-1075-49094	6045787810173761
		71.16	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00026-1	21-1075-49094	6045787810173761
		926.93	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00027-1	21-1075-49094	6045787810173761
		3,635.45	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6411-1075-00023-1	21-1075-49094	6045787810173761
715.29	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	600-1411-6491-1075-00680-1	21-1075-49094	6045787810173761		
675.41	TABLES,SCAFFOLD,CHAIRS,SANDER,DRILL,VICE	110-1151-6491-1075-00000-1	21-1075-49094	6045787810173761		
Total 0000594039		33,925.54				
0000594040	AMAZON	143.09	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00023-1	21-1050-49292	6045787810229605
		159.59	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	600-1411-6491-1050-00680-1	21-1050-49292	6045787810229605
		283.58	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	21-1050-49292	6045787810229605
		139.03	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00025-1	21-1050-49292	6045787810229605
		279.96	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00008-1	21-1050-49292	6045787810229605
		117.07	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-2134-6491-1050-00000-1	21-1050-49292	6045787810229605
		1,408.96	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00003-1	21-1050-49292	6045787810229605
		101.11	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00021-1	21-1050-49292	6045787810229605
		122.33	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-2223-6491-1050-00000-1	21-1050-49292	6045787810229605
		190.51	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00006-1	21-1050-49292	6045787810229605
		195.72	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	600-1411-6491-1050-00676-1	21-1050-49292	6045787810229605
		293.64	JOURNALISM,TECH ED, GEN,LANGUAGE SUPPLIES	110-1151-6411-1050-00000-1	21-1050-49292	6045787810229605
Total 0000594040		3,434.59				
0000594041	CIT TRUCKS LLC	65.15	V BAND CLAMP	110-2552-6411-8200-00541-3	21-8200-49275	115P57608

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594041	CIT TRUCKS LLC	1,484.03	TURBO ACTUATOR AND CORE	110-2552-6411-8200-00541-3	21-8200-49275	115P56210
		-156.25	CORE CREDIT	110-2552-6411-8200-00541-3	21-8200-49275	115P57991
Total 0000594041		1,392.93				
0000594042	GRANDVIEW R-2 SCHOOL DISTRICT	546.21	VIRTUAL TUITION FEB-MAR 2021-BEASLEY	110-1911-6311-4020-00331-1	21-8000-49024	23314
			VIRTUAL TUITION FEB-MAR 2021-BIERBAUM	110-1911-6311-4060-00331-1	21-8000-49024	23312 23311
			VIRTUAL TUITION FEB-MAR 2021-MHS	110-1911-6311-1050-00331-1	21-8000-49024	23316 23315 22313
Total 0000594042		3,277.26				
0000594043	JEFFERY HOFFMANN	20.00	LOST ELEVATOR KEY FOUND	110-1151-6411-1075-00000-1	21-1075-49105	REFUND
Total 0000594043		20.00				
0000594044	INTERNATIONAL INSTITUTE	18.15	INTERPRETER SVC - DARI	110-1271-6319-8000-00310-1	21-8000-49154	3787
Total 0000594044		18.15				
0000594045	DIANNA KAUT	70.96	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000594045		70.96				
0000594046	LINDBERGH SCHOOLS	190.75	FRESHMAN GIRLS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-49163	OAKVILLE SOCCER
Total 0000594046		190.75				
0000594047	MISSOURI FCCLA	200.00	CHAPTER 16860 STATE CONFERENCE	110-1151-6411-1075-00000-1	21-1075-49114	26890002
Total 0000594047		200.00				
0000594048	MISSOURI FCCLA	300.00	NLC REGISTRATION	110-1331-6391-1075-42701-4	21-8400-49040	105439/16860
Total 0000594048		300.00				
0000594049	MISSOURI FCCLA	390.00	LEADERHIP CONF, REGISTRATION	110-1151-6411-1075-00000-1	21-1075-49116	105448
Total 0000594049		390.00				
0000594050	NAPA AUTO PARTS	16.49	LUBRICANT	110-2552-6411-8200-00541-3	21-8200-49278	4388-529730
		47.88	SILICONE SPRAY	110-2552-6411-8200-00541-3	21-8200-49278	4388-529817
		41.11	AIR FILTER	110-2552-6411-8200-00541-3	21-8200-49278	4388-529979
		223.81	AIR FILTER, WINDSHIELD REPAIR KIT, BULBS	110-2552-6411-8200-00541-3	21-8200-49278	4388-529995
		63.96	BRAKE FLUID	110-2552-6411-8200-00541-3	21-8200-49278	4388-530018
		124.50	VINYL FUEL TUBING	110-2552-6411-8200-00541-3	21-8200-49278	4388-530082
		35.19	BELT TENSIONER ASSEMBLY	110-2545-6411-8400-00550-1	21-8200-49278	4388-530359
		24.50	VACUUM TUBING	110-2552-6411-8200-00541-3	21-8200-49278	4388-530428
		149.85	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-49278	4388-530502
		199.80	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	21-8200-49278	4388-530535
		9.75	FUSE PACKS	110-2552-6411-8200-00541-3	21-8200-49278	4388-530992
61.81	SEAL, U BOLT	110-2552-6411-8200-00541-3	21-8200-49278	4388-532297		
Total 0000594050		998.65				
0000594051	NASSP/NHS/NJHS	95.00	2022 NATIONAL STUDENT COUNCIL MEMBERSHIP	110-1151-6491-1050-00000-1	21-1050-49205	9001445781
Total 0000594051		95.00				

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0000594052	NASSP/NHS/NJHS	385.00	AFFILIATION RENEWAL 2021-2022	110-1151-6491-1050-00000-1	21-1050-49174	9001449947
Total 0000594052		385.00				
0000594053	NASSP/NHS/NJHS	385.00	NHS AFFILIATION 7/01/21-6/30/22	110-1151-6411-1075-00000-1	21-1075-49135	9001450095
Total 0000594053		385.00				
0000594054	NASSP/NHS/NJHS	385.00	MEMBERSHIP 2021-2022	600-1411-6491-3060-00655-1	21-3060-49107	9001468640
Total 0000594054		385.00				
0000594055	ROCKWOOD SUMMIT HIGH SCHOOL	176.00	JV WATER POLO ROUND ROBIN	110-1151-6371-1075-00750-1	21-1075-49162	OAKVILLE WATER POLO`
Total 0000594055		176.00				
0000594056	SECKMAN HIGH SCHOOL	350.00	BOYS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-49241	MEHLVILLE BOYS WRSTL
		250.00	GIRLS WRESTLING TOURNAMENT JAN 21	110-1151-6371-1050-00750-1	21-1050-49241	MEHLVILLE G WRSTL
Total 0000594056		600.00				
0000594057	SPECIAL SCHOOL DISTRICT	10,499.33	MARCH 21 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00522-1	21-8000-49070	P2-550-21-9
		7,786.32	MARCH 21 FY21 PROP C	110-1941-6311-8000-00522-1	21-8000-49070	P2-550-21-9-PC
Total 0000594057		18,285.65				
0000594058	UNIVERSITY OF MISSOURI	250.00	MO SCHOLARS STUDENT ACTIVITY-S.WESCOAT	110-2121-6313-1075-00310-1	21-8000-49186	MISSOURI SCHOLARS
			MO SCHOLARS STUDENT ACTIVITY-L.HANG	110-2121-6313-1075-00310-1	21-8000-49186	MISSOURI SCHOLARS
			MO SCHOLARS STUDENT ACTIVITY-A.BRAND	110-2121-6313-1050-00310-1	21-8000-49186	MISSOURI SCHOLARS
		500.00	MO SCHOLARS STUDENT ACTIVITY-R.TROSKY	110-2121-6313-1050-00310-1	21-8000-49186	MISSOURI SCHOLARS
Total 0000594058		1,250.00				
0000594059	WEBSTER GROVES HIGH SCHOOL	350.75	DAN SEBBEN INVITATIONAL BOYS	110-1151-6371-1075-00750-1	21-1075-49159	OAKVILLE B TRACK
		338.76	CHARLIE FINCH INVITATIONAL GIRLS	110-1151-6371-1050-00750-1	21-1050-49244	MEHLVILLE G TRACK
		350.75	DAN SEBBEN INVITATIONAL BOYS	110-1151-6371-1050-00750-1	21-1050-49244	MEHLVILLE B TRACK
Total 0000594059		1,040.26				
ACH5018920	AMEREN MISSOURI	5,313.77	MARCH 2021 ELECTRIC	110-2542-6481-4020-00800-1	21-8000-49233	69221-71002 MAR 21
		3,175.30	MARCH 2021 ELECTRIC	110-2542-6481-4060-00800-1	21-8000-49233	69221-71002 MAR 21
		2,777.69	MARCH 2021 ELECTRIC	110-2542-6481-4070-00800-1	21-8000-49233	69221-71002 MAR 21
		4,450.95	MARCH 2021 ELECTRIC	110-2542-6481-4080-00800-1	21-8000-49233	69221-71002 MAR 21
		3,073.80	MARCH 2021 ELECTRIC	110-2542-6481-4090-00800-1	21-8000-49233	69221-71002 MAR 21
		3,722.38	MARCH 2021 ELECTRIC	110-2542-6481-5000-00800-1	21-8000-49233	69221-71002 MAR 21
		126.00	MARCH 2021 ELECTRIC	110-2554-6481-8200-00543-3	21-8000-49233	69221-71002 MAR 21
		452.16	MARCH 2021 ELECTRIC	110-2542-6481-8400-00800-1	21-8000-49233	69221-71002 MAR 21
		1,439.94	MARCH 2021 ELECTRIC	110-2542-6481-8000-00800-1	21-8000-49233	69221-71002 MAR 21
		5,569.06	MARCH 2021 ELECTRIC	500-2562-6481-8400-00531-1	21-8000-49233	69221-71002 MAR 21
		170.16	MARCH 2021 ELECTRIC	110-1193-6481-1075-00318-1	21-8000-49233	69221-71002 MAR 21
		340.31	MARCH 2021 ELECTRIC	110-2542-6481-8100-00800-1	21-8000-49233	69221-71002 MAR 21
		170.16	MARCH 2021 ELECTRIC	110-1193-6481-1050-00318-1	21-8000-49233	69221-71002 MAR 21
		1,370.30	MARCH 2021 ELECTRIC	110-2542-6481-1050-00334-1	21-8000-49233	69221-71002 MAR 21
		1,921.07	MARCH 2021 ELECTRIC	110-2542-6481-8300-00800-1	21-8000-49233	69221-71002 MAR 21
		726.95	MARCH 2021 ELECTRIC	110-2552-6481-8200-00541-3	21-8000-49233	69221-71002 MAR 21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018920	AMEREN MISSOURI	116.31	MARCH 2021 ELECTRIC	110-2559-6481-8200-12810-3	21-8000-49233	69221-71002 MAR 21
		3,832.74	MARCH 2021 ELECTRIC	110-2542-6481-3000-00800-1	21-8000-49233	69221-71002 MAR 21
		4,853.89	MARCH 2021 ELECTRIC	110-2542-6481-3020-00800-1	21-8000-49233	69221-71002 MAR 21
		6,049.78	MARCH 2021 ELECTRIC	110-2542-6481-3040-00800-1	21-8000-49233	69221-71002 MAR 21
		5,051.64	MARCH 2021 ELECTRIC	110-2542-6481-3060-00800-1	21-8000-49233	69221-71002 MAR 21
		10,574.95	MARCH 2021 ELECTRIC	110-2542-6481-1050-00800-1	21-8000-49233	69221-71002 MAR 21
		9,714.76	MARCH 2021 ELECTRIC	110-2542-6481-1075-00800-1	21-8000-49233	69221-71002 MAR 21
		3,816.32	MARCH 2021 ELECTRIC	110-2542-6481-5020-00800-1	21-8000-49233	69221-71002 MAR 21
		3,878.86	MARCH 2021 ELECTRIC	110-2542-6481-5040-00800-1	21-8000-49233	69221-71002 MAR 21
		2,561.57	MARCH 2021 ELECTRIC	110-2542-6481-5060-00800-1	21-8000-49233	69221-71002 MAR 21
		2,323.73	MARCH 2021 ELECTRIC	110-2542-6481-5080-00800-1	21-8000-49233	69221-71002 MAR 21
		2,308.11	MARCH 2021 ELECTRIC	110-2542-6481-5100-00800-1	21-8000-49233	69221-71002 MAR 21
		1,727.55	MARCH 2021 ELECTRIC	110-1281-6481-7500-12810-3	21-8000-49233	69221-71002 MAR 21
Total ACH5018920		91,610.21				
ACH5018921	METROPOLITAN ST. LOUIS SEWER	461.56	MAR 21 SEWER	110-2542-6335-4090-00800-1	21-8000-49238	0420605-8
		14.28	MAR 21 SEWER	110-1281-6335-7500-12810-3	21-8000-49238	0420605-8
		306.36	MAR 21 SEWER	110-2542-6335-5060-00800-1	21-8000-49238	077577-5
		9.48	MAR 21 SEWER	110-1281-6335-7500-12810-3	21-8000-49238	077577-5
		230.84	MAR 21 SEWER	110-2542-6335-3040-00800-1	21-8000-49238	0077746-6
		300.84	MAR 21 SEWER	110-2542-6335-4070-00800-1	21-8000-49072	0075951-4
		205.84	MAR 21 SEWER	110-2542-6335-5000-00800-1	21-8000-49072	0486946-7
		364.56	MAR 21 SEWER	110-2542-6335-5020-00800-1	21-8000-49072	0368642-5
		11.28	MAR 21 SEWER	110-1281-6335-7500-12810-3	21-8000-49072	0368642-5
		255.84	MAR 21 SEWER	110-2542-6335-5040-00800-1	21-8000-49072	0445754-5
		280.84	MAR 21 SEWER	110-2542-6335-5100-00800-1	21-8000-49072	0312794-1
		180.84	MAR 21 SEWER	110-2542-6335-3060-00800-1	21-8000-49072	0387861-8
		585.84	MAR 21 SEWER	110-2542-6335-3020-00800-1	21-8000-49072	0312793-3
30.84	MAR 21 SEWER	110-2542-6335-1075-00800-1	21-8000-49072	0076939-8		
Total ACH5018921		3,239.24				
ACH5018922	Torretta-Trout, Sarah J	61.70	SHIRT, CLOCK - FOREIGN LANG	110-1131-6411-3040-00022-1	21-3040-49141	VINYL BARN/AMAZON
Total ACH5018922		61.70				
ACH5018923	Schultz, Cathleen L	120.00	ONLINE SUBSCRIPTION	110-1131-6491-3000-00619-1	21-3000-49151	THINKLINK/GOOSECHASE
		114.00	ONLINE SUBSCRIPTION	600-1411-6491-3000-00693-1	21-3000-49151	THINKLINK/GOOSECHASE
Total ACH5018923		234.00				
ACH5018924	Hudson, Jill S	22.98	GUINEA PIG BEDDING	600-1411-6491-4070-00657-1	21-4070-49145	PET SUPPLIES PLUS
Total ACH5018924		22.98				
ACH5018925	Matoushek, Samantha	87.73	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-49175	SAMS
Total ACH5018925		87.73				
ACH5018926	WIRELESS USA	235.00	WALKIE REPAIR	110-1131-6411-3040-00000-1	21-3040-49225	281760

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018926		235.00				
ACH5018927	Bradley, Sarah E	22.31	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	21-5080-49191	AMAZON
Total ACH5018927		22.31				
ACH5018928	McKelvie, Deana A	50.75	SNACKS - COUNSELORS OFFICE	600-2521-6491-8100-00617-1	21-8100-49189	COSTCO
Total ACH5018928		50.75				
ACH5018929	PSB OFFICIATING SERVICES LLC	667.00	BASKETBALL, SWIM STARTER ASSIGNORS	110-1151-6391-1050-00750-1	21-1050-49216	1174
Total ACH5018929		667.00				
ACH5018930	JAMES A AUER	290.00	BASKETBALL USHER, VOUCHER COLLECTOR	700-1421-6491-1075-00700-1	21-1075-49161	12/15/20 - 3/3/21
Total ACH5018930		290.00				
ACH5018931	BSN SPORTS	11,100.00	CHAIRS	110-1151-6411-1075-00000-1	21-1075-48621	303422537A
Total ACH5018931		11,100.00				
ACH5018932	BAUMAN OIL DISTRIBUTORS INC.	217.95	OILS & LUBES	110-2554-6411-8200-00543-3	21-8200-49279	189965
		130.77	OILS & LUBES	110-2559-6411-8200-12810-3	21-8200-49279	189965
		266.22	OILS & LUBES	110-2545-6411-8400-00550-1	21-8200-49279	189965
		43.59	OILS & LUBES	110-2545-6411-8100-00530-1	21-8200-49279	189965
		475.44	OILS & LUBES	110-2552-6411-8200-00541-3	21-8200-49279	189965
Total ACH5018932		1,133.97				
ACH5018933	BRAUER SUPPLY COMPANY	282.80	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477256
		475.22	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477257
		596.08	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1475892
		456.56	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1475893
		136.37	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477007
		400.44	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477258
		325.54	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1475894
		74.64	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477259
		193.04	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477260
		231.28	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477261
		653.85	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477262
		9.57	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477835
		1,200.64	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477263
		409.10	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477264
		438.41	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477265
490.26	AIR FILTERS	110-2542-6491-8400-00550-1	21-8400-49119	1477266		
Total ACH5018933		6,373.80				
ACH5018934	Biesiadecki, Lucian	365.06	BOYS TENNIS SHORTS	110-1151-6491-1050-00750-1	21-1050-49229	YONEX CORPORATION
Total ACH5018934		365.06				
ACH5018935	MICHAEL L. BAKER	630.00	SPORTS ANNOUNCER	700-1421-6491-1075-00700-1	21-1075-49160	12/18/20 - 3/3/21
Total ACH5018935		630.00				
ACH5018936	SCOTT BRAY	130.00	WRESTLING OFFICIAL	110-1151-6391-1050-00750-1	21-1050-49198	1/13/21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018936		130.00				
ACH5018937	WM. G. COCOS COMPANY INC.	547.55	WATER LEAK REPAIR	110-2542-6332-8400-00550-1	21-8400-49144	16844
Total ACH5018937		547.55				
ACH5018938	POMPS TIRE SERVICE	904.16	TIRES	110-2554-6411-8200-00543-3	21-8200-49281	1310090372
		0.00	TIRES	110-2554-6411-8200-00543-3	21-8200-49281	1310090372
Total ACH5018938		904.16				
ACH5018939	Cordia, Karen J	46.00	BOOKS FOR HOMEWORKS	110-2214-6491-8000-00335-3	21-8000-49034	SCHOLASTIC
Total ACH5018939		46.00				
ACH5018940	DeCuir, Andrea J	14.24	WATER FOR STUDENTS	600-1411-6491-3000-00655-1	21-3000-49239	WALMART
Total ACH5018940		14.24				
ACH5018941	Daughaday, Jamie L	39.08	PARA CORD, CAKE TIPS - FCCLA	600-1411-6491-1075-00646-1	21-1075-49224	JOANN
Total ACH5018941		39.08				
ACH5018942	ERB INDUSTRIES INC.	458.50	SHIRTS	110-2331-6331-8100-00530-1	21-8100-49284	12611
		327.00	GIRLS TRACK TEAM JACKETS	110-1151-6491-1075-00750-1	21-1075-49165	12576
		500.00	GIRLS TRACK SHIRTS/SWEATS	700-1421-6491-1075-00700-1	21-1075-48885	12562
		25.00	STADIUM BLANKET -RECOGNITION NIGHT	600-2521-6491-8000-00506-1	21-8000-49218	12592
Total ACH5018942		1,310.50				
ACH5018943	Gardner, Carla L	40.06	SNACKS FOR STAFF	110-1131-6491-3000-00619-1	21-3000-49064	SAMS
Total ACH5018943		40.06				
ACH5018944	Giordano, Kristen L	131.54	FACS FOOD ITEMS	600-1411-6491-1075-00679-1	21-1075-49202	SAMS
Total ACH5018944		131.54				
ACH5018945	Guenther, Sarah	314.81	TUMBLERS,NECKLACES-SOCCER SENIOR NIGHT	700-1421-6491-1075-00700-1	21-1075-49169	AMAZON
Total ACH5018945		314.81				
ACH5018946	JOSTENS INC.	24.97	DIPLOMA	110-1151-6491-1075-00000-1	21-1075-49134	25982952
Total ACH5018946		24.97				
ACH5018947	SHANDS, ELBERT, GIANOULAKIS,	890.00	MARCH 21 LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-49110	84458
Total ACH5018947		890.00				
ACH5018948	Kelly, Bridget K	73.25	SCIENCE LAB MATERIALS	600-1411-6491-3020-00655-1	21-3020-49171	DOMINOS/SCHNUCKS
		30.00	DIGITAL FLASH CARD SUBSCRIPTION	600-1411-6491-3020-00655-1	21-3020-49247	BOOM LEARNING
Total ACH5018948		103.25				
ACH5018949	LANGUAGE TESTING INTERNATIONAL	120.00	SEAL OF BILITERACY ASSESSMENTS	110-2123-6411-1050-00331-1	21-8000-49059	L4288-IN
Total ACH5018949		120.00				
ACH5018950	Landherr, Justin A	324.00	TRACK & FIELD HURDLES	110-1151-6491-1050-00750-1	21-1050-49230	MF ATHLETIC
Total ACH5018950		324.00				
ACH5018951	Layton, Lisa	9.20	DIGITAL BUNDLE	600-1411-6491-5080-00655-1	21-5080-49188	TEACHERSPAYTEACHERS
Total ACH5018951		9.20				
ACH5018952	MERCY SPECIALIZED BILLING SVCS	6,500.00	ATHLETIC TRAINER SERVICES APR-JUN 2021	110-1151-6391-1050-00750-1	21-1050-49196	IZ 4773
				110-1151-6391-1075-00750-1	21-1075-49164	507901
Total ACH5018952		13,000.00				
ACH5018953	METRO DJ'S	1,550.00	DJ SERVICES 5/8/21	110-1151-6319-1050-00000-1	21-1050-49215	MDJ202101

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018953		1,550.00				
ACH5018954	MIDWEST COLLABORATIVE FOR CULTURAL	500.00	CULTURAL PROFICIENCY PD 4/6	110-2214-6343-8000-00335-3	21-8000-49098	APRIL 13, 2021
Total ACH5018954		500.00				
ACH5018955	MISSOURI SCHOOL BOARDS ASSOCIATION	11,545.00	MSBA MEMBERSHIP DUES THROUGH 6/30/2022	110-2311-6371-8000-00521-1	21-8000-49112	m72977
Total ACH5018955		11,545.00				
ACH5018956	Amelung, Macheal J	113.19	DESK LAMPS	110-1111-6411-4090-00000-1	21-4090-49096	AMAZON
		82.26	DESK LAMPS	600-1411-6491-4090-00655-1	21-4090-49096	AMAZON
Total ACH5018956		195.45				
ACH5018957	Meier, Margaret A	177.86	SUPPLIES FOR ROBOTICS COMPETITION	600-1411-6491-1050-00659-1	21-1050-49142	HOME DEPOT
Total ACH5018957		177.86				
ACH5018958	Mitchell, Robert M	194.72	TECH ED-BENCH MATERIALS	600-1411-6491-3020-00655-1	21-3020-49166	HOIME DEPOT
Total ACH5018958		194.72				
ACH5018959	NEFF COMPANY	2,540.00	CHENILLE LETTERS FOR ATHLETICS	110-1151-6391-1050-00750-1	21-1050-49231	N002919156
Total ACH5018959		2,540.00				
ACH5018960	NOTTELMANN MUSIC COMPANY	11.20	SAX STRAP	110-1151-6411-1075-00005-1	21-1075-49106	641252
		744.00	REEDS, DRUM HEADS, MALLETS	110-1151-6411-1050-00005-1	21-1050-49217	642275
Total ACH5018960		755.20				
ACH5018961	Nichols, Erin L	16.98	PENS FOR CLASSROOM	600-1411-6491-5080-00655-1	21-5080-49190	AMAZON
Total ACH5018961		16.98				
ACH5018962	OFFICE DEPOT INC.	17.99	LABELS	110-2321-6411-8000-00522-1	21-8000-49111	163786705001
Total ACH5018962		17.99				
ACH5018963	OZARK R-VI SCHOOL DISTRICT	564.00	VIRTUAL TUITION 12/11/20 THRU 1/14/21	110-1911-6311-5060-00331-1	21-8000-48520	1203
		634.50	VIRTUAL TUITION 1/15/21 THRU 2/11/21	110-1911-6311-5060-00331-1	21-8000-48520	1321
		669.75	VIRTUAL TUITION 2/12/21 THRU 3/11/21	110-1911-6311-5060-00331-1	21-8000-48520	1394
Total ACH5018963		1,868.25				
ACH5018964	Pulley, Chelsea	55.15	FABRIC FOR CURTAINS	110-1151-6411-1075-00000-1	21-1075-49170	JOANN
Total ACH5018964		55.15				
ACH5018965	Patterson, Gabrielle N	15.91	WORLD CULTURE SUPPLIES	600-1411-6491-3020-00655-1	21-3020-49192	WALMART
Total ACH5018965		15.91				
ACH5018966	Polanc, Sarah	83.93	GATEWAY WRITING PROJECT SUPPLIES	600-1411-6491-3020-00655-1	21-3020-49306	AMAZON
Total ACH5018966		83.93				
ACH5018967	QUILL CORPORATION	107.17	HAND SANITIZER, PENS	110-2134-6491-7500-00518-1	21-8000-48573	15250958
Total ACH5018967		107.17				
ACH5018968	SCHALLER HARDWOOD LUMBER CO.	2,977.00	LUMBER FOR WOODS CLASS	110-1151-6411-1050-00023-1	21-1050-48549	PB0000120950-002
		600.00	WOOD-GEOMETRY IN CONSTRUCTION	110-1151-6411-1075-00331-1	21-8000-48558	STL0000120664-002
Total ACH5018968		3,577.00				
ACH5018969	SCHOLASTIC BOOK FAIRS - 8	1,878.67	BOOK FAIR	600-1411-6491-3020-00669-1	21-3020-49167	W5089962BF
Total ACH5018969		1,878.67				
ACH5018970	SNAP ON TOOLS	1,078.15	DIAGNOSTIC UPDATE, SOCKET,LIGHTS	110-2552-6411-8200-00541-3	21-8200-49282	041321161379
Total ACH5018970		1,078.15				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5018971	SUPERIOR INDUSTRIAL SUPPLY	43.07	SCREWS, NUTS	110-2552-6411-8200-00541-3	21-8200-49283	1901756989
Total ACH5018971		43.07				
ACH5018972	Cochran, Aimee N	66.21	PIG HEARTS FOR SCIENCE LAB	110-1151-6411-1050-00000-1	21-1050-49286	SCHUBERTS PACKING
Total ACH5018972		66.21				
ACH5018973	Glastetter, Emily L	28.98	TOTES,GIFT BAGS - NJHS	600-1411-6491-3060-00655-1	21-3060-49290	TARGET
Total ACH5018973		28.98				
ACH5018974	Altmann, Janet L	7.37	LOCAL TRAVEL-DELIVER EAR BUDS FOR MAP TESTING	110-2212-6343-8000-00331-1	21-8000-49095	APRIL 2021
Total ACH5018974		7.37				
ACH5018975	Schoenfeldt, Daniel R	68.00	WATER POLO OFFICIAL	110-1151-6391-1050-00750-1	21-1050-49200	4-7-2021
Total ACH5018975		68.00				
ACH5018976	Santoro, Nicholas R	41.46	COUNSELING AREA SUPPLIES	600-1411-6491-3020-00655-1	21-3020-49185	TEACHERS LOUNGE
Total ACH5018976		41.46				
ACH5018977	Steinhoff, Preston E	18.62	LOCAL TRAVEL - PE TEACHER	110-1111-6343-8400-00332-1	21-8400-49150	MAR-APR 2021
Total ACH5018977		18.62				
ACH5018978	TABEN, LC	791.70	MARCH 2021 COBRA ADMIN FEE	110-2521-6391-8000-00524-1	21-8000-49045	TABEN-05668
Total ACH5018978		791.70				
ACH5018979	WARNER COMMUNICATIONS CORP.	1,976.52	WALKIES	110-2411-6361-3060-00000-1	21-3060-49220	307000852
		282.36	WALKIES	110-1131-6411-3060-00000-1	21-3060-49220	307000852
Total ACH5018979		2,258.88				
ACH5018980	Wilhelm, Brett Lee	219.41	HOSES,MULCH,SOIL -SPARTAN ACADEMY	600-1411-6491-3020-00655-1	21-3020-49139	LOWES
Total ACH5018980		219.41				
ACH5018981	Weedman, Susan D	15.20	INDUSTRIAL ARTS-DOWELS	110-1131-6411-3000-00023-1	21-3000-49146	HOME DEPOT
Total ACH5018981		15.20				
ACH5018982	YOUR BEAUTY BALL	232.68	DRAMA PLAY MAKEUP	110-1151-6411-1050-00007-1	21-1050-49277	1309
		54.82	DRAMA PLAY MAKEUP	600-1411-6491-1050-00676-1	21-1050-49277	1309
Total ACH5018982		287.50				
ACH5018983	ALPHA BAKING CO, INC.	33.75	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210702103030
		135.00	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210702103008
		27.00	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210702103009
		102.65	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210703103005
		29.13	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210703103006
		67.43	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210702105006
		71.82	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49236	210702106007
Total ACH5018983		466.78				
ACH5018984	CDW-G	3,735.00	hdmi cable, projectors	110-2331-6491-8100-00530-1	21-8100-49178	B856871
		111.30	cables	110-2331-6491-8100-00530-1	21-8100-49178	B922243
		2,392.00	speakers	110-2331-6491-8100-00530-1	21-8100-49178	B998693
Total ACH5018984		6,238.30				
ACH5018985	COMMITTEE FOR CHILDREN	2,259.00	licenses	110-2122-6411-8000-00310-1	21-8000-48392	2017870

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018985		2,259.00				
ACH5018986	CREATION GARDENS, INC	2,134.02	district produce - food service	500-2562-6471-8400-00531-1	21-8400-49212	06638194
Total ACH5018986		2,134.02				
ACH5018987	FIREFLY COMPUTERS, LLC	1,798.00	computers	110-1331-6411-1075-42701-4	21-8400-47472	1000205864
Total ACH5018987		1,798.00				
ACH5018988	FRONT ROW ARCTIC STORAGE LLC	43.75	cold food storage	500-2562-6339-8400-00531-1	21-8400-49226	2187
Total ACH5018988		43.75				
ACH5018989	KITCHEN PARTS PLUS INC.	26.00	knife	500-2562-6411-8400-00531-1	21-8400-49289	154196
Total ACH5018989		26.00				
ACH5018990	MACKIN EDUCATIONAL RESOURCES	373.88	library books	110-2222-6441-5020-00336-1	21-8400-47113	671182
Total ACH5018990		373.88				
ACH5018991	REXEL USA, INC.	155.14	coil	110-2542-6491-8400-00550-1	21-8400-48585	S130187315.001
Total ACH5018991		155.14				
ACH5018992	ROYAL PAPERS INC.	39.25	test strips	500-2562-6491-8400-00531-1	21-8400-49288	110783
		2,710.04	bowls, lids	500-2562-6491-8400-00531-1	21-8400-49208	108928
Total ACH5018992		2,749.29				
ACH5018993	TRAFERA, LLC	1,798.00	computers	110-2121-6411-8000-00310-1	21-8000-48000	1000212007
Total ACH5018993		1,798.00				
ACH5018994	UNITED REFRIGERATION INC.	115.21	timer	500-2562-6411-8400-00531-1	21-8400-49285	78429309-00
Total ACH5018994		115.21				
ACH5018995	UNRULY STUDIOS INC.	950.00	license	110-2222-6411-8400-00336-1	21-8400-49002	2229
Total ACH5018995		950.00				
ACH5018996	KANSAS CITY AUDIO VISUAL	243.56	ink cartridges	110-2222-6411-8400-00336-1	21-8400-48869	10062
		336.37	ink cartridges	110-2223-6491-8400-00336-1	21-8400-48869	10062
Total ACH5018996		579.93				
ACH5018997	PIONEER VALLEY BOOKS	2,575.56	literacy kits	110-1111-6411-4020-45100-4	21-8000-48368	1204333
Total ACH5018997		2,575.56				
ACH5018998	ALPHA BAKING CO, INC.	93.14	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102010
		27.20	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210713102010
		37.36	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102018
		27.00	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102011
		72.34	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102012
		71.76	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102013
		56.23	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102014
		121.50	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102007
		67.50	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102008
		69.20	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102009
		94.50	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102005
74.78	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49152	210702102006		

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5018998		812.51				
ACH5018999	BATTERIES PLUS BULBS	81.80	batteries	110-2542-6491-8400-00550-1	21-8400-49088	P38640137
Total ACH5018999		81.80				
ACH5019000	BOOKSOURCE	7.49	book	110-1251-6411-4060-45100-4	21-8000-45737	910367
Total ACH5019000		7.49				
ACH5019001	BUTLER SUPPLY INC.	1,224.40	ballasts, bulbs	110-2542-6491-8400-00550-1	21-8400-49125	13930870
		73.08	bulbs	110-2542-6491-8400-00550-1	21-8400-49125	13930871
		100.72	ballasts	110-2542-6491-8400-00550-1	21-8400-49125	13930872
		133.00	bulbs	110-2542-6491-8400-00550-1	21-8400-49125	13944259
		250.04	bulbs	110-2542-6491-8400-00550-1	21-8400-49125	13944260
		193.00	bulbs	110-2542-6491-8400-00550-1	21-8400-49125	13944261
Total ACH5019001		1,974.24				
ACH5019002	EDUCATIONPLUS	269.15	paper - print shop	110-2574-6411-8100-00532-1	21-8100-48124	INV35728
		2,848.98	paper - print shop	110-2574-6411-8100-00532-1	21-8100-48124	INV35725
Total ACH5019002		3,118.13				
ACH5019003	EDUSPIRE SOLUTIONS, LLC	6,620.00	software license	110-1151-6411-1050-00000-1	21-1050-49052	2559
Total ACH5019003		6,620.00				
ACH5019004	MACKIN EDUCATIONAL RESOURCES	2,806.37	library books	110-2222-6441-5080-00336-1	21-8400-47545	671895
		471.85	library books	110-2222-6441-4060-00336-1	21-8400-47300	670640
		723.00	library books	110-2222-6441-4080-00336-1	21-8400-47534	671322
Total ACH5019004		4,001.22				
ACH5019005	MISSOURI FLOOR COMPANY, INC.	5,360.00	gym floor finish	110-2542-6411-8400-00560-1	21-8400-49123	41421
Total ACH5019005		5,360.00				
ACH5019006	NOTTELMANN MUSIC COMPANY	80.00	tuba repair	110-1131-6332-3000-00334-1	21-8000-0081	641929
Total ACH5019006		80.00				
ACH5019007	OFFICE DEPOT INC.	72.11	plates, markers, pens	110-2331-6411-8100-00530-1	21-8100-49051	166222854001
Total ACH5019007		72.11				
ACH5019008	OFFICE ESSENTIALS INC.	1,290.97	tissues,tape,chair,notebooks,scissors	110-1111-6411-5000-00000-1	21-5000-48301	CIV14709373
		445.20	watercolors	110-1151-6411-1050-00028-1	21-1050-45769	CIV1480576
Total ACH5019008		1,736.17				
ACH5019009	JW PEPPER & SON INC.	81.99	music book	110-1131-6431-3060-00331-1	21-8000-0061	363258881
		269.00	music books	110-1131-6431-3060-00331-1	21-8000-0061	363259189
Total ACH5019009		350.99				
ACH5019010	PERMA-BOUND	4,776.54	books	110-1151-6411-1075-00008-1	21-1075-47921	1885608-00
		357.51	books	110-1151-6411-1075-00008-1	21-1075-47921	1885608-03
Total ACH5019010		5,134.05				
ACH5019011	QUILL CORPORATION	201.67	laminating film	410-1371-6542-1050-42701-4	21-8400-48719	15745231
		45.31	laminating film	110-1371-6411-1050-42701-4	21-8400-48719	15745231
		897.47	laminator	410-1371-6542-1050-42701-4	21-8400-48719	15783899

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019011	QUILL CORPORATION	201.67	laminator	110-1371-6411-1050-42701-4	21-8400-48719	15783899
Total ACH5019011		1,346.12				
ACH5019012	THE READING WAREHOUSE	2,160.00	Summer reading books	110-3912-6491-8000-45100-4	21-8000-48459	208490
Total ACH5019012		2,160.00				
ACH5019013	SUPERIOR INDUSTRIAL SUPPLY	362.09	grease gun, batteries, charger, case	110-2542-6411-8400-00550-1	21-8400-49025	1901757610
Total ACH5019013		362.09				
ACH5019014	TRAFERA, LLC	1,798.00	computers	110-2574-6411-8100-00532-1	21-8100-48158	I000209307
Total ACH5019014		1,798.00				
ACH5019015	WEVIDEO, INC	5,383.90	Subscriptions	110-2222-6319-8400-00336-1	21-8400-47823	14802
Total ACH5019015		5,383.90				
Grand Total		294,298.94				

APRIL WARRANT 3B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594060 To 594066 | Check # Range From ACH5019016 To ACH5019025 |

Check #	Transaction Description	Check Amount
0000594060	CIRCUIT CLERK OF ST. LOUIS CITY	93.85
0000594061	CIRCUIT CLERK OF ST. LOUIS CITY	111.73
0000594062	GREGORY F.X. DALY, COLLECTOR OF REV	1,294.72
0000594063	JEFFERSON COUNTY CIRCUIT CLERK	54.63
0000594064	MNEA	2,584.42
0000594065	WILLIAM F WHEALEN JR	250.65
0000594066	WILLIAM F WHEALEN JR	2.43
ACH5019016	MIDWEST BANKCENTRE	90,732.58
ACH5019017	MIDWEST BANKCENTRE	217,395.35
ACH5019018	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019019	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5019020	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019021	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5019022	MIDWEST BANKCENTRE	78,151.80
ACH5019023	MISSOURI WITHHOLDING TAX	83,561.00
ACH5019024	PEERS	83,512.21
ACH5019025	PUBLIC SCHOOL RETIREMENT SYSTEM	572,849.02
Grand Total		1,131,699.09

APRIL WARRANT 3C

Selection Criteria : Check # Range From 594067 To 594080 | Check # Range From ACH5019026 To ACH5019094 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594067	CIT TRUCKS LLC	300.00	FUEL FILTERS	110-2552-6411-8200-00541-3	21-8200-49384	115P58044
Total 0000594067		300.00				
0000594068	AMAZON	44.42	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		416.31	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00024-1	21-3040-48724	6045787810265187
		43.26	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00008-1	21-3040-48724	6045787810265187
		5.79	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		15.87	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		14.40	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		9.08	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		63.52	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		7.89	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		124.61	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		1,987.77	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00032-1	21-3040-48724	6045787810265187
		343.51	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		45.17	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		8.99	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
		24.25	MATH,PLTW,CHOIR,GEN,ELA SUPPLIES	110-1131-6411-3040-00000-1	21-3040-48724	6045787810265187
Total 0000594068		3,154.84				
0000594069	CENTRAL HIGH ATHLETICS	300.00	CAPE INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-49331	MEHLVILLE TRACK
Total 0000594069		300.00				
0000594070	FORT ZUMWALT NORTH HIGH SCHOOL	67.44	BOYS / GIRLS INVITATIONAL	110-1151-6371-1050-00750-1	21-1050-49444	MEHLVILLE TRACK
Total 0000594070		67.44				
0000594071	MARQUETTE HIGH SCHOOL	262.86	JV BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-49406	MEHLVILLE VOLLEYBALL
Total 0000594071		262.86				
0000594072	MISSOURI AMERICAN WATER COMPANY	0.51	APRIL 21 FORDER FIRE WATER	110-2542-6335-4080-00800-1	21-8000-49271	1017-210014564508
		2.98	APRIL 21 WATER FIRE-POINT	110-2542-6335-5020-00800-1	21-8000-49307	1017-210012641652
		0.09	APRIL 21 WATER FIRE-POINT	110-1281-6335-7500-12810-3	21-8000-49307	1017-210012641652
		0.51	APRIL 21 WATER-ROGERS-FIRE	110-2542-6335-5040-00800-1	21-8000-49307	1017-210012425072
Total 0000594072		4.09				
0000594073	MISSOURI HOSA	60.00	INTERNATIONAL LEADERSHIP CONFERENCE	110-1371-6391-1050-42701-4	21-8400-49336	99473691
Total 0000594073		60.00				
0000594074	ERIN MILLER	101.63	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49318	REFUND
Total 0000594074		101.63				
0000594075	NJHS/NASC/NASSP	385.00	NJHS AFFILIATION 7/1/21-6/30/22	600-1411-6491-3020-00655-1	21-3020-49313	9001468786
Total 0000594075		385.00				
0000594076	NAEOP	50.00	2021 MEMBERSHIP	110-2321-6371-8000-00526-1	21-8000-48595	HAMPLE S
Total 0000594076		50.00				
0000594077	PARKWAY TOURNAMENT FUND	234.82	VARSITY BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-49430	MEHLVILLE VOLLEYBALL

APRIL WARRANT 3C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594077		234.82				
0000594078	ROCKWOOD SUMMIT TOURNAMENT FUND	154.50	WATER POLO ROUND ROBIN TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-49404	MEHLVILLE WATER POLO
Total 0000594078		154.50				
0000594079	SCHNUCKS MARKETS INC.	438.05	FACS CLASS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-49350	688/1006157
		153.99	FACS CLASS SUPPLIES	110-1131-6411-3020-00021-1	21-3020-49439	689/1002083
		104.84	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-49440	689/1004065
		404.33	FACS CLASS SUPPLIES	110-1131-6411-3040-00021-1	21-3040-49432	689/1002474
Total 0000594079		1,101.21				
0000594080	WEBSTER GROVES HIGH SCHOOL	277.65	JV INVITATIONAL BOYS/GIRLS TRACK	110-1151-6371-1050-00750-1	21-1050-49445	MEHLVILLE TRACK
Total 0000594080		277.65				
ACH5019026	AMAZON	2,752.87	Fraud-credit on 3/26/21	600-2521-6491-8000-00603-1		March Stmt
		-2,752.87	Fraud-credit on 3/26/21	600-2521-6491-8000-00603-1		March Stmt
Total ACH5019026		0.00				
ACH5019027	MISSOURI AMERICAN WATER COMPANY	252.16	APRIL 21 WATER-BEASLEY	110-2542-6335-4020-00800-1	21-8000-49271	1017-210012908713
		7.80	APRIL 21 WATER-BEASLEY	110-1281-6335-7500-12810-3	21-8000-49271	1017-210012908713
Total ACH5019027		259.96				
ACH5019028	MISSOURI AMERICAN WATER COMPANY	274.85	APRIL 21 WATER-FORDER	110-2542-6335-4080-00800-1	21-8000-49271	1017-210014564423
		8.50	APRIL 21 WATER-FORDER	110-1281-6335-7500-12810-3	21-8000-49271	1017-210014564423
		56.95	APRIL 21 WATER-JB	110-2542-6335-8400-00800-1	21-8000-49271	1017-210012908959
		285.20	APRIL 21 WATER-ROGERS	110-2542-6335-5040-00800-1	21-8000-49307	1017-210012354996
		576.83	APRIL 21 WATER-BERNARD	110-2542-6335-3060-00800-1	21-8000-49307	1017-210014108168
		1,200.54	APRIL 21 WATER-MHS	110-2542-6335-1050-00800-1	21-8000-49307	1017-210012740672
3,009.64	APRIL 21 WATER-	110-2542-6335-1075-00800-1	21-8000-49307	1017-210012615707		
Total ACH5019028		5,412.51				
ACH5019029	Matoushek, Samantha	213.68	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-49418	SAMS
Total ACH5019029		213.68				
ACH5019030	JOHN FABICK TRACTOR COMPANY	163.27	SENSOR	110-2552-6411-8200-00541-3	21-8200-48531	PIFE1928067
		351.31	SENSOR	110-2552-6411-8200-00541-3	21-8200-48531	PIFE1928291
		12.25	FREIGHT	110-2552-6411-8200-00541-3	21-8200-48531	PIFE1928290
Total ACH5019030		526.83				
ACH5019031	CLAYTON ENGINEERING COMPANY, INC.	370.00	QUARTERLY INSPECTION- AUDITORIUM	110-2542-6339-8400-00551-1	21-8400-49234	62798
		370.00	QUARTERLY INSPECTION- TENNIS COURTS	110-2542-6339-8400-00551-1	21-8400-49234	62799
Total ACH5019031		740.00				
ACH5019032	AIRE-MASTER OF AMERICA, INC	35.34	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	21-1050-49335	11128279
Total ACH5019032		35.34				
ACH5019033	BAUMAN OIL DISTRIBUTORS INC.	2,890.98	BULK FUEL	110-2558-6486-8200-42501-4	21-8200-49383	000190176
		3,606.76	BULK FUEL	110-2559-6486-8200-12810-3	21-8200-49383	000190176
		4,652.66	BULK FUEL	110-2554-6486-8200-00543-3	21-8200-49383	000190176
		5,793.60	BULK FUEL	110-2542-6486-8400-00550-1	21-8200-49383	000190176

APRIL WARRANT 3C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019033	BAUMAN OIL DISTRIBUTORS INC.	295.24	BULK FUEL	500-2562-6486-8400-00531-1	21-8200-49383	000190176
		441.59	BULK FUEL	110-2331-6486-8100-00530-1	21-8200-49383	000190176
		15,773.18	BULK DIESEL	110-2558-6486-8200-42501-4	21-8200-49383	000190227
		238.93	BULK DIESEL	500-2562-6486-8400-00531-1	21-8200-49383	000190227
Total ACH5019033		33,692.94				
ACH5019034	Booker, Jeremy R	67.88	SNACKS -MAP TESTING	600-1411-6491-4070-00655-1	21-4070-49118	SAMS
Total ACH5019034		67.88				
ACH5019035	CLOVERLEAF STL LLC	293.82	BUS INSPECTION LUNCH	110-2552-6343-8200-00541-3	21-8200-49382	879751
Total ACH5019035		293.82				
ACH5019036	COMMERCIAL ELECTRIC MOTOR SERVICE	268.96	PUMP MOTOR	110-2542-6491-8400-00550-1	21-8400-49195	0300337-IN
Total ACH5019036		268.96				
ACH5019037	Clark, Christina	98.00	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49395	REFUND
Total ACH5019037		98.00				
ACH5019038	Cordia, Karen J	88.00	2ND GRADE SUPPLIES	110-1111-6411-4020-00000-1	21-4020-49006	\$TREE
Total ACH5019038		88.00				
ACH5019039	Deane, Andrea M	32.16	SNACKS - MAP TESTING	600-1411-6491-4020-00655-1	21-4020-48987	SCHNUCKS/WALMART
Total ACH5019039		32.16				
ACH5019040	Deutman, Heather M	18.15	FACS SUPPLIES	110-1131-6411-3020-00021-1	21-3020-49438	DIERBERGS
Total ACH5019040		18.15				
ACH5019041	EDUSPIRE SOLUTIONS, LLC	7,830.00	EHALLPASS SOFTWARE LICENSE	110-1151-6411-1075-00000-1	21-1075-49084	2647
Total ACH5019041		7,830.00				
ACH5019042	Faust, Erica R	36.78	FOOD FOR FUEL UP 60	600-1411-6491-4020-00655-1	21-4020-49246	SCHNUCKS
		59.88	ONLINE LICENSE	110-1111-6411-4020-00000-1	21-4020-49264	GIMKIT
Total ACH5019042		96.66				
ACH5019043	Giordano, Kristen L	225.63	FOOD FOR FACS CLASS	600-1411-6491-1075-00679-1	21-1075-49328	PAN ASIA/SAMS
Total ACH5019043		225.63				
ACH5019044	Ganley, Renee L	98.00	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49295	REFUND
Total ACH5019044		98.00				
ACH5019045	INK-IT PROMOTIONAL PRINTING	875.00	5TH GRADE SHIRTS	600-1411-6491-5040-00655-1	21-5040-49361	APRIL 13,2021
Total ACH5019045		875.00				
ACH5019046	IRENE'S FLORAL DESIGN	146.00	FRESH ARRANGEMENTS	600-1411-6491-1050-00655-1	21-1050-49373	1853
Total ACH5019046		146.00				
ACH5019047	JOSTENS INC.	1,914.53	DIPLOMA COVERS	110-1151-6491-1075-00000-1	21-1075-49394	26220535
Total ACH5019047		1,914.53				
ACH5019048	Gegg, Katrina A	75.24	LOCAL TRAVEL-CAFE VISITS, MEETINGS	500-2561-6343-8400-00531-1	21-0000-49300	MARCH 2021
Total ACH5019048		75.24				
ACH5019049	Klobe, Stephen M	102.22	READ ACROSS AMERICA SUPPLIES-NHS	600-1411-6491-1050-00667-1	21-1050-49345	TARGET/AMAZON
Total ACH5019049		102.22				
ACH5019050	MODERN LITHO ST. LOUIS	356.00	PROP S SIGNS	110-2631-6411-8000-00533-1	21-8000-49365	78440
Total ACH5019050		356.00				

APRIL WARRANT 3C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019051	Moeslein, Jamie L	103.11	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	21-3060-49420	WALMART
Total ACH5019051		103.11				
ACH5019052	Gegg, Michael L	39.50	REGISTRATION- 2021 UTILITY TRAILER	110-2542-6491-8400-00550-1	21-8400-49449	MO DEPT. REV.
Total ACH5019052		39.50				
ACH5019053	Mitchell, Robert M	137.13	PLYWOOD-INDUSTRIAL ARTS	600-1411-6491-3020-00655-1	21-3020-49327	HOME DEPOT
Total ACH5019053		137.13				
ACH5019054	NEFF COMPANY	392.96	BAND AWARDS	110-1151-6411-1075-00005-1	21-1075-49353	N002921430
		1,266.19	BAND AWARDS	600-1411-6491-1075-00671-1	21-1075-49353	N002921430
Total ACH5019054		1,659.15				
ACH5019055	NOTTELMANN MUSIC COMPANY	307.85	CELLO BOWS, STRINGS	110-1151-6411-1050-00002-1	21-1050-48593	639229
Total ACH5019055		307.85				
ACH5019056	OFFICE DEPOT INC.	26.49	PENS	110-3511-6411-7500-32400-3	21-7500-49297	166738642001
		8.16	CLIP BOARDS	110-2321-6411-8000-00526-1	21-8000-49310	166584595001
		39.98	CALENDARS	500-2562-6411-8400-00531-1	21-0000-49315	167412715001
		16.25	PENS	500-2562-6411-8400-00531-1	21-0000-49315	167511891001
		115.00	BOOK RINGS, PAPER, FASTENERS	110-3512-6411-7500-00000-1	21-7500-49422	168030032001
		26.49	STICKY-BACK FASTENERS	110-3512-6411-7500-00000-1	21-7500-49422	168132209001
		57.51	DESK CALENDARS	110-2134-6491-7500-00518-1	21-8000-49446	149664213001
		25.98	CALENDARS	110-2134-6491-7500-00518-1	21-8000-49446	149676852001
Total ACH5019056		315.86				
ACH5019057	OFFICE ESSENTIALS INC.	171.00	CHAIR	600-1411-6491-3020-00655-1	21-3020-49311	CIV1490292
Total ACH5019057		171.00				
ACH5019058	QUILL CORPORATION	21.41	WIPES	110-1151-6411-1050-00021-1	21-1050-49317	11499442
		9.00	TAPE, WIPES	110-1151-6411-1050-00021-1	21-1050-49317	11543182
		94.00	TONER, WIPES, MARKERS	110-2134-6491-1050-00000-1	21-1050-49314	9895385
		25.72	DISINFECTANT SPRAY	110-2134-6491-1050-00000-1	21-1050-49314	10422873
		23.74	LAMINATING POUCHES	110-2122-6491-1050-00000-1	21-1050-49316	15107555
		31.26	WIPES	110-2122-6491-1050-00000-1	21-1050-49316	9386749
		471.69	EASEL PADS,ERASERS,POWER STRIPS	110-1151-6411-1050-00008-1	21-1050-49312	15314592
		53.88	SHARPENERS	110-1151-6411-1050-00008-1	21-1050-49312	15317993
		26.94	SHARPENER	110-1151-6411-1050-00008-1	21-1050-49312	15317808
		19.12	TAPE	110-1151-6411-1050-00008-1	21-1050-49312	10698312
Total ACH5019058		776.76				
ACH5019059	RIDDELL ALL-AMERICAN	2,724.04	RECONDITION FOOTBALL HELMETS	110-1151-6391-1050-00750-1	21-1050-49337	951359183 ACCT 20527
Total ACH5019059		2,724.04				
ACH5019060	Rich, Jennifer M	57.40	PD BOOKS	600-1411-6491-3020-00655-1	21-3020-49308	EBAY
Total ACH5019060		57.40				
ACH5019061	SHC SERVICES, INC	1,540.00	OCCUPATIONAL THERAPY SERVICES 4/6-4/9/21	110-1281-6319-7500-12810-3	21-7500-49429	544938
Total ACH5019061		1,540.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019062	SCHOOL HEALTH CORPORATION	209.16	GLOVES,CUPS,PLASTIC BANDAGES	110-2134-6491-4020-00518-1	21-8000-49437	3900425-00
		174.96	CUPS,GLOVES,WIPES,BANDAGES	110-2134-6491-3060-00518-1	21-8000-49437	3901589-00
		205.63	GAUZE,SPLINTS,PROBE COVERS,BANDAGES	110-2134-6491-5080-00518-1	21-8000-49437	3901305-00
		120.84	TISSUES,CUPS,GLOVES,HOT/COLD PACKS	110-2134-6491-5000-00518-1	21-8000-49437	3900188-00
		10.20	WIPES,LOTION	110-2134-6491-5000-00518-1	21-8000-49437	3900188-01
		153.21	BANDAGES,TAPE,PEROXIDE,OINTMENT	110-2134-6491-3020-00518-1	21-8000-49437	3902013-00
		9.57	DISINFECTANT SPRAY	110-2134-6491-3020-00518-1	21-8000-49437	3902013-01
		130.77	TAPE,SWABSTICKS,BATTERIES,BANDAGES	110-2134-6491-1075-00518-1	21-8000-49437	3885211-00
		117.74	CUPS,PROBE COVERS,BANDAGES	110-2134-6491-5060-00518-1	21-8000-49437	3887020-00
		13.88	WIPES	110-2134-6491-5060-00518-1	21-8000-49437	3887020-01
		232.29	BANDAGES,GLOVES,TOWELETTES,PREP PADS	110-2134-6491-3040-00518-1	21-8000-49437	3902492-00
		121.93	GAUZE,GLOVES,SCISSORS,BANDAGES	110-2134-6491-5100-00518-1	21-8000-49437	3900266-00
		6.94	WIPES	110-2134-6491-5100-00518-1	21-8000-49437	3900266-01
Total ACH5019062		1,507.12				
ACH5019063	STERICYCLE INC.	550.71	QUARTERLY MEDICAL WASTE SERVICE	110-2134-6336-8000-00518-1	21-8000-49441	4010065742
Total ACH5019063		550.71				
ACH5019064	DALEN SCHMOLL	1,688.00	SECURITY, SCHEDULING/ADMINISTRATIVE STIPEND	110-2546-6339-8000-00526-1	21-8000-49329	44308
Total ACH5019064		1,688.00				
ACH5019065	LORI SULLIVAN	300.00	CONTRACT SERVICES - HR 4/16-4/23/21	110-2641-6319-8000-00523-1	21-8000-49417	04/16-04/23/2021
Total ACH5019065		300.00				
ACH5019066	Sunkett, Tamara S	134.97	TUMBLERS FOR TEACHER GIFTS	600-1411-6491-1075-00655-1	21-1075-48479	YETI
Total ACH5019066		134.97				
ACH5019067	WINNING STREAK	1,800.00	MASKS	110-1151-6411-1050-00000-1	21-1050-49411	188747
Total ACH5019067		1,800.00				
ACH5019068	Wanko, Samantha D	110.75	ROLLING CART, BUTTERFLY KITS	110-1111-6411-4060-00000-1	21-4060-49301	INSECT LORE/AMAZON
Total ACH5019068		110.75				
ACH5019069	Weedman, Susan D	53.70	BOARDS,STAIN-INDUSTRIAL ARTS	110-1131-6411-3000-00023-1	21-3000-49240	HOME DEPOT
		120.49	BOARDS,STAIN-INDUSTRIAL ARTS	110-1131-6411-3000-00000-1	21-3000-49240	HOME DEPOT
Total ACH5019069		174.19				
ACH5019070	ZEP SALES & SERVICE	102.95	HAND CLEANER	110-2552-6411-8200-00541-3	21-8200-49385	9006183752
Total ACH5019070		102.95				
ACH5019071	WIRELESS USA	310.00	batteries	110-1111-6411-4090-00000-1	21-4090-49050	4022902
Total ACH5019071		310.00				
ACH5019072	THE BRENMAR COMPANY	4,074.00	bag rack, bags	500-2562-6491-8400-00531-1	21-8400-48814	0566861-IN
Total ACH5019072		4,074.00				
ACH5019073	CARROLL SEATING COMPANY	9,968.84	goal winches, pulleys, clamps, straps, cable	410-1151-6542-1050-00000-1	21-1050-48281	INV-1015729
Total ACH5019073		9,968.84				
ACH5019074	CHILDREN' S PLUS INC.	2,152.06	books	110-2222-6441-5060-00336-1	21-8400-45672	193626
		770.00	books	110-2222-6441-5060-00336-1	21-8400-47317	195740

APRIL WARRANT 3C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019074	CHILDREN'S PLUS INC.	1,090.58	books	110-2222-6441-4080-00336-1	21-8400-47536	195774
Total ACH5019074		4,012.64				
ACH5019075	EYEESEEME	242.74	books	110-1111-6411-4090-00000-1	21-4090-49057	104438
Total ACH5019075		242.74				
ACH5019076	LAWN CARE EQUIPMENT CO	438.28	blade, filters, spark plugs	110-2542-6411-8400-00550-1	21-8400-49332	768279
Total ACH5019076		438.28				
ACH5019077	MACKIN EDUCATIONAL RESOURCES	1,607.10	books	110-2222-6441-8400-00336-1	21-8400-47303	673300
		193.98	books	110-2222-6441-5020-00336-1	21-8400-48340	673216
		1,379.00	books	110-2222-6441-4090-00336-1	21-8400-47589	672871
Total ACH5019077		3,180.08				
ACH5019078	MBR MANAGEMENT CORP - DOMINO'S	2,827.50	pizza - food service	500-2562-6471-8400-00531-1	21-8400-48645	0136189-IN
		2,871.00	pizza - food service	500-2562-6471-8400-00531-1	21-8400-48685	0136221-IN
		2,987.00	pizza - food service	500-2562-6471-8400-00531-1	21-8400-48842	0136236-IN
		3,081.25	pizza - food service	500-2562-6471-8400-00531-1	21-8400-49388	0136284-IN
Total ACH5019078		11,766.75				
ACH5019079	THINK SOCIAL PUBLISHING	67.16	books, poster	600-1411-6491-5080-00655-1	21-5080-48493	205371
		23.98	posters	600-1411-6491-5080-00655-1	21-5080-48493	STOOPS000405
Total ACH5019079		91.14				
ACH5019080	AFFTON LAWN EQUIPMENT INC.	25.19	blade/scraper	110-2542-6491-8400-00550-1	21-8400-47787	532004
Total ACH5019080		25.19				
ACH5019081	ALPHA BAKING CO, INC.	33.75	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109010
		39.67	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210713109013
		27.65	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109017
		53.17	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109011
		47.25	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109012
		56.13	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109013
		45.59	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109014
		48.55	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109015
		135.00	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109007
		27.00	OMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109008
		77.85	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109009
		67.50	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109005
		71.82	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702109006
		39.67	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702110010
		95.80	Bierbaum bread sCH704	500-2562-6471-8400-00531-1	21-8400-49405	210703110003
		32.92	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210703110004
		135.00	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702110009
		87.75	MHS bread sCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702112005
103.54	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49405	210702112006		

APRIL WARRANT 3C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019081		1,225.61				
ACH5019083	CDW-G	7,923.07	printer ink	110-2331-6491-8100-00530-1	21-8100-49207	C089057
		75.00	usb flash drive	110-2331-6491-8100-00530-1	21-8100-49228	B935334
Total ACH5019083		7,998.07				
ACH5019084	CREATION GARDENS, INC	2,277.85	district produce - food service	500-2562-6471-8400-00531-1	21-8400-49412	06663887
		98.25	district produce - food service	500-2562-6471-8400-00531-1	21-8400-49412	06675075
Total ACH5019084		2,376.10				
ACH5019085	DEMCO INC.	76.03	book case, labels, tape	110-2222-6411-8400-00336-1	21-8400-49129	6939531
Total ACH5019085		76.03				
ACH5019086	EDVOTEK INC.	185.90	beads	110-1371-6411-1075-42701-4	21-8400-49038	216501
Total ACH5019086		185.90				
ACH5019087	FLINN SCIENTIFIC INC.	11.70	iodine	110-1131-6411-3060-00026-1	21-3060-47894	2541529
		102.50	elodea	110-1131-6411-3060-00026-1	21-3060-47894	2555392
Total ACH5019087		114.20				
ACH5019088	KITCHEN PARTS PLUS INC.	26.00	knife	500-2562-6411-8400-00531-1	21-8400-49389	154260
Total ACH5019088		26.00				
ACH5019089	LAWN CARE EQUIPMENT CO	125.13	air filters, fuel pumps, gas cap	110-2542-6411-8400-00550-1	21-8400-49026	767407
		308.46	eyelets, springs, covers, cord holders	110-2542-6411-8400-00550-1	21-8400-49287	767754
Total ACH5019089		433.59				
ACH5019090	OFFICE ESSENTIALS INC.	83.58	tape, pads, notes, clips	110-1111-6411-5100-00000-1	21-5100-48799	CIV1486778
Total ACH5019090		83.58				
ACH5019091	PITSCO INC.	258.61	shroud line, tape, rocket kits, engines	110-1131-6411-3000-00023-1	21-3000-49237	787730-1
Total ACH5019091		258.61				
ACH5019092	PURE PEST	527.00	monthly pest control	110-2542-6339-8400-00556-1	21-8400-49204	87669
Total ACH5019092		527.00				
ACH5019093	ROYAL PAPERS INC.	64.43	vomit absorbent	110-2542-6411-8400-00560-1	21-8400-49209	107350
Total ACH5019093		64.43				
ACH5019094	SECURIX	1,150.39	MHS security pad install	110-1151-6332-1050-00000-1	21-1050-49100	63391
Total ACH5019094		1,150.39				
Grand Total		122,751.21				

MAY WARRANT 1A

Selection Criteria : Check # Range From 594081 To 594098 | Check # Range From ACH5019095 To ACH5019163 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594081	CIT TRUCKS LLC	45.00	THERMOSTAT	110-2552-6411-8200-00541-3	21-8200-49493	115P58681
Total 0000594081		45.00				
0000594082	REGISTER MY ATHLETE	500.00	ANNUAL SUBSCRIPTION	110-1151-6391-1075-00750-1	21-1075-49463	02691
Total 0000594082		500.00				
0000594083	AMAZON	52.47	CLASSROOM SUPPLIES	600-2521-6491-8100-00618-1	21-8400-49524	6045787810271276
		219.91	CLASSROOM SUPPLIES	110-1331-6411-1075-42701-4	21-8400-49524	6045787810271276
		421.82	CLASSROOM SUPPLIES	110-1351-6411-1075-42701-4	21-8400-49524	6045787810271276
		339.98	CLASSROOM SUPPLIES	110-1321-6411-1050-42701-4	21-8400-49524	6045787810271276
		1,968.49	CLASSROOM SUPPLIES	110-1371-6411-1050-42701-4	21-8400-49524	6045787810271276
		56.34	CLASSROOM SUPPLIES	110-2212-6411-8400-00333-1	21-8400-49524	6045787810271276
		250.39	CLASSROOM SUPPLIES	110-2212-6411-8400-00332-1	21-8400-49524	6045787810271276
Total 0000594083		3,309.40				
0000594084	COMPLETE WEDDINGS & EVENTS	200.00	DEPOSIT SENIOR EVENT	600-1411-6491-1075-00652-1	21-1075-49173	2279289
Total 0000594084		200.00				
0000594085	KIMBERLY FRANKE	98.00	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49450	REFUND
Total 0000594085		98.00				
0000594086	ERIC GIRARD	98.00	AP EXAM	600-1411-6491-1075-00664-1	21-1075-49436	REFUND
Total 0000594086		98.00				
0000594087	LAFAYETTE HIGH SCHOOL	400.00	BOYS GOLF TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	21-1075-49462	OAKVILLE GOLF
Total 0000594087		400.00				
0000594088	MICHAEL MILLER	9.00	LOST BOOK FOUND AND RETURNED	600-1411-6491-5080-00655-1	21-5080-49483	REFUND
Total 0000594088		9.00				
0000594089	NORTHWEST SCHOOL DISTRICT	250.00	BOYS TRACK INVITATIONAL	110-1151-6371-1075-00750-1	21-1075-49341	OAKVILLE TRACK
Total 0000594089		250.00				
0000594090	PARKWAY TOURNAMENT FUND	234.82	BOYS VOLLEYBALL TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	21-1075-49461	OAKVILLE VOLLEYBALL
Total 0000594090		234.82				
0000594091	MICHELE PATTERSON	106.00	AP EXAMS	600-1411-6491-1075-00664-1	21-1075-49573	REFUND
Total 0000594091		106.00				
0000594092	SCHNUCKS MARKETS INC.	1,842.95	FACS CLASS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-49549	689/1006157
		266.48	FACS CLASS SUPPLIES	110-1131-6411-3000-00021-1	21-3000-49426	689/1000208
		388.25	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	21-1050-49435	689/1002261
Total 0000594092		2,497.68				
0000594093	SPECIAL SCHOOL DISTRICT	7,660.43	APRIL 2021 FY21 PROP C	110-1941-6311-8000-00522-1	21-8000-49569	P2-550-21-10-PC
		10,499.33	APRIL 21 FY 21 PHASE II PASS-THROUGH	110-1941-6311-8000-00522-1	21-8000-49569	P2-550-21-10
Total 0000594093		18,159.76				
0000594094	UNEMPLOYMENT INSURANCE SERVICES	853.75	2ND QTR UNEMPLOYMENT SERVICE	110-2641-6319-8000-00523-1	21-8000-49548	4754
Total 0000594094		853.75				
0000594095	WEBSTER GROVES SCHOOL DISTRICT	5,710.32	TUITION 19/20 SY	110-1941-6311-8000-00522-1	21-8000-49504	TUITION
Total 0000594095		5,710.32				
0000594097	HOME DEPOT	229.91	faucets, gas cans	110-2542-6491-8400-00550-1	21-8400-49512	4070

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594097		229.91				
0000594098	VISION BENEFITS OF AMERICA	2,997.10	May 21 retiree vision insurance	600-2521-6241-9000-00901-1	21-0000-49559	May INS Vision
		4.40	May 21 retiree vision insurance	600-2521-6241-8000-00603-1	21-0000-49559	May INS Vision
Total 0000594098		3,001.50				
ACH5019095	Cox, Sherri L	15.96	BAGS - TEACHER APPRECIATION	110-1151-6411-1050-00000-1	21-1050-49513	MICHAELS
Total ACH5019095		15.96				
ACH5019096	ACT, INC.	66.00	WORKKEYS	110-2123-6411-1050-00331-1	21-8000-49291	1251372
Total ACH5019096		66.00				
ACH5019097	AFFTON LAWN EQUIPMENT INC.	74.99	TIRE FOR MOWER	110-1151-6332-1075-00750-1	21-1075-49466	541995
Total ACH5019097		74.99				
ACH5019098	ALBERT ARNO INC.	27,298.58	CHILLER PIPE REPAIR-TRAUTWEIN	410-4051-6521-5060-00550-1	21-8400-49452	30784
		6,419.92	INSULATION-TRAUTWEIN	110-2542-6491-8400-00550-1	21-8400-49453	30785
Total ACH5019098		33,718.50				
ACH5019099	Irwin, Sarah M	15.00	SPANISH CLUB SUPPLIES	600-1411-6491-1075-00683-1	21-1075-49532	\$TREE
Total ACH5019099		15.00				
ACH5019100	BG SERVICES, INC.	587.10	FUEL ADDITIVE	110-2552-6411-8200-00541-3	21-8200-49491	0210408-IN
Total ACH5019100		587.10				
ACH5019101	Block, Heather	77.63	LOCAL TRAVEL- SOCIAL WORK	110-1281-6343-7500-12810-3	21-7500-49519	APRIL 2021
Total ACH5019101		77.63				
ACH5019102	KYLE BRYANT	90.00	WRESTLING -SCOREBOOK, CLOCK	700-1421-6491-1075-00700-1	21-1075-49356	12/2/2020 - 1/6/2021
Total ACH5019102		90.00				
ACH5019103	CCZ ENTERPRISES LLC	350.00	POLE VAULT POLE	110-1151-6491-1075-00750-1	21-1075-49346	1865
Total ACH5019103		350.00				
ACH5019104	CENTRAL STATES BUS SALES INC.	12,965.94	BUS REPAIRS	600-2521-6491-8000-00603-1	21-8200-49564	IN498608
		808.36	BUS REPAIRS	110-2552-6411-8200-00541-3	21-8200-49564	IN498608
		1,733.21	ELECTRONIC CONTROL MODULE	110-2552-6411-8200-00541-3	21-8200-49564	IN498580
Total ACH5019104		15,507.51				
ACH5019105	CENTURY RESOURCES INC.	4,141.78	BAND FUNDRAISER	600-1411-6491-3020-00655-1	21-3020-49374	989557
Total ACH5019105		4,141.78				
ACH5019106	THE CHEESE SHACK	2,000.00	TEACHER APPRECIATION LUNCH	110-1151-6411-1075-00000-1	21-1075-49605	5/6 LUNCH
Total ACH5019106		2,000.00				
ACH5019107	CINE SERVICES	37.50	POWER CABLE	110-2223-6491-1050-00000-1	21-1050-49497	27394
Total ACH5019107		37.50				
ACH5019108	COMPI DISTRIBUTORS INC.	254.23	WOOD, HARDWARE	110-1131-6411-3000-00000-1	21-3000-49516	SL0001136760-001
Total ACH5019108		254.23				
ACH5019109	DFH CONSULTING LLC	8.82	DISTRICT VIRTUAL CONSULTING	110-2213-6312-4020-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-4060-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-4070-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-4080-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-4090-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-5080-46500-4	21-8000-49468	CONSULTING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019109	DFH CONSULTING LLC	23.53	DISTRICT VIRTUAL CONSULTING	110-2213-6312-3020-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-3040-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-1050-46500-4	21-8000-49467	VIRTUAL CONSULTING
		23.52	DISTRICT VIRTUAL CONSULTING	110-2213-6312-1075-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-5020-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-5040-46500-4	21-8000-49467	VIRTUAL CONSULTING
		23.53	DISTRICT VIRTUAL CONSULTING	110-2213-6312-5060-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-5100-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-3060-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-3000-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-4060-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-4070-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-4080-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-4090-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-5080-46500-4	21-8000-49467	VIRTUAL CONSULTING
				110-2213-6312-5000-46500-4	21-8000-49467	VIRTUAL CONSULTING
				8.83	DISTRICT VIRTUAL CONSULTING	110-2213-6312-3000-46500-4
		110-2213-6312-3020-46500-4	21-8000-49468			CONSULTING
		110-2213-6312-3040-46500-4	21-8000-49468			CONSULTING
		110-2213-6312-1050-46500-4	21-8000-49468			CONSULTING
		23.53	DISTRICT VIRTUAL CONSULTING	110-2213-6312-1075-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-4020-46500-4	21-8000-49467	VIRTUAL CONSULTING
		8.82	DISTRICT VIRTUAL CONSULTING	110-2213-6312-5000-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-5020-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-5040-46500-4	21-8000-49468	CONSULTING
				110-2213-6312-5060-46500-4	21-8000-49468	CONSULTING
		8.83	DISTRICT VIRTUAL CONSULTING	110-2213-6312-5100-46500-4	21-8000-49468	CONSULTING
110-2213-6312-3060-46500-4	21-8000-49468			CONSULTING		
Total ACH5019109		550.00				
ACH5019110	Dizdarevic, Dragica	18.71	INTERNATIONAL CLUB SUPPLIES	600-1411-6491-4060-00655-1	21-4060-49555	schnucks
Total ACH5019110		18.71				
ACH5019111	RICH DAVISON	59.00	GIRLS WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-49343	4/2/2021
		44.50	JV WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-49342	4-2-21
Total ACH5019111		103.50				
ACH5019112	Daughaday, Jamie L	68.38	PEBBLES/PAINT- FCCLA	600-1411-6491-1075-00646-1	21-1075-49431	HOME DEPOT/MICHAELS
Total ACH5019112		68.38				
ACH5019113	ERB INDUSTRIES INC.	255.75	CHOIR SHIRTS	600-1411-6491-3040-00655-1	21-3040-49586	12618
		235.75	5TH GRADE SHIRTS	600-1411-6491-5080-00655-1	21-5080-49484	12612
Total ACH5019113		491.50				
ACH5019114	Maixner-Eichberg, Abigail K	9.27	BOOK FOR COUNSELOR	600-1411-6491-5020-00655-1	21-5020-49457	AMAZON
Total ACH5019114		9.27				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019115	Eilerman, Mary E	133.72	ELA DEPARTMENT LUNCH MEETING	600-1411-6491-1050-00675-1	21-1050-49526	CHICK-FIL-A/IMOS
Total ACH5019115		133.72				
ACH5019116	FENTON SEW & VAC & JANITOR SUPPLY	1,306.23	SEWING MACHINE REPAIR;SCISSOR SHARPENING	110-1131-6332-3020-00000-1	21-3020-49507	I-219201
Total ACH5019116		1,306.23				
ACH5019117	Gerdes, Rodney L	146.86	GOLF TOURNAMENT MEALS	700-1421-6491-1075-00700-1	21-1075-49349	JIMMY JOHNS
Total ACH5019117		146.86				
ACH5019118	GREAT SMOKY MOUNTAINS INSTITUTE	1,496.00	DEPOSIT-TREMONT TRIP 3/14/22	600-1411-6491-5100-00655-1	21-5100-49482	10018
Total ACH5019118		1,496.00				
ACH5019119	Hellwig, Corrine A	95.71	SUPPLIES FOR MEHLVILLE GIVES BACK	600-1411-6491-1050-00648-1	21-1050-49525	BUY BUY BABY
Total ACH5019119		95.71				
ACH5019120	Glueck, Chelsea A	5.85	LOCAL TRAVEL-SPEECH THERAPY	110-1281-6343-7500-12810-3	21-7500-49594	MAR-APR 2021
Total ACH5019120		5.85				
ACH5019121	HUSKEY TRAILWAYS	1,068.10	DEPOSIT-TREMONT TRIP BUS	600-1411-6491-5100-00655-1	21-5100-49481	51961
Total ACH5019121		1,068.10				
ACH5019122	KAYLA HAMILTON	62.00	WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-49344	4/3/2021
Total ACH5019122		62.00				
ACH5019123	IRENE`S FLORAL DESIGN	224.00	SPRING SPORTS SR NIGHT FLOWERS	700-1421-6491-1075-00700-1	21-1075-49464	1852
Total ACH5019123		224.00				
ACH5019124	SHANDS, ELBERT, GIANOULAKIS,	1,195.70	LEGAL FEES	110-2311-6317-8000-00522-1	21-8000-49338	84707
Total ACH5019124		1,195.70				
ACH5019125	Kanallakan, Kristina B	215.73	NATIVE PLANTS-GARDEN CLUB	600-1411-6491-3020-00655-1	21-3020-49545	GREENSCAPE GARDENS
Total ACH5019125		215.73				
ACH5019126	LANGUAGE ACCESS MULTICULTURAL	24.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-1050-00310-1	21-8000-49472	78339
		59.25	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4060-00310-1	21-8000-49472	78339
		9.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-3060-00310-1	21-8000-49472	78339
		13.50	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4080-00310-1	21-8000-49472	78339
		28.50	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4090-00310-1	21-8000-49472	78339
		45.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4070-00310-1	21-8000-49472	78339
		28.50	INTERPRETER SVC-DARI	110-1281-6319-7500-12810-3	21-7500-49585	77261
		6.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4070-00310-1	21-8000-49472	78339
		42.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4070-00310-1	21-8000-49472	78339
		45.00	INTERPRETER SVC-SPANISH,ARABIC,TURKISH	110-1271-6319-4070-00310-1	21-8000-49472	78339
		55.00	EXIT LETTER-VIETNAMESE	110-1271-6319-8000-00310-1	21-8000-49474	210128
		43.50	INTERPRETER SVC-DARI	110-1281-6319-7500-12810-3	21-7500-49585	76696
52.50	INTERPRETER SVC-NEPALI	110-1281-6319-7500-12810-3	21-7500-49585	76215		
Total ACH5019126		451.75				
ACH5019127	LANGUAGE TESTING INTERNATIONAL	60.00	BILITERACY EXAMS-SPANISH/FRENCH	110-2123-6411-1050-00331-1	21-8000-49323	L43464-IN
Total ACH5019127		60.00				
ACH5019128	LAWN CARE EQUIPMENT CO	80.51	LAWN MOWER WHEEL REPAIR	110-1151-6332-1050-00750-1	21-1050-49498	769768
Total ACH5019128		80.51				
ACH5019129	MARCO TECHNOLOGIES, LLC	8,748.33	MAY 2021 PRINTSHOP COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8000-49454	INV8683757

MAY WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019129	MARCO TECHNOLOGIES, LLC	3,088.75	MAY 2021 DISTRICT WIDE COPIER MAINTENANCE	110-2574-6363-8100-00532-1	21-8000-49454	INV8683758
Total ACH5019129		11,837.08				
ACH5019130	MSHSAA	75.00	DISTRICTS-MIXED CHOIR ENTRY FEE	110-1151-6411-1075-00001-1	21-1075-49533	21-W04006
Total ACH5019130		75.00				
ACH5019131	Birtley, Susan L	3.00	PENCIL SHARPENERS-HOMEWORKS PROGRAM	110-2214-6491-8000-00335-3	21-8000-49324	\$TREE
Total ACH5019131		3.00				
ACH5019132	MANKOWICH WRESTLING SERVICES	28.25	WRESTLING OFFICIALS ASSIGNOR	110-1151-6391-1050-00750-1	21-1050-49407	033-2021
		94.25	WRESTLING OFFICIALS ASSIGNOR	110-1151-6391-1075-00750-1	21-1075-49460	035-2021
Total ACH5019132		122.50				
ACH5019133	NU WAY CONCRETE FORMS INC.	131.97	SAFETY VESTS, HAT	110-2552-6411-8200-00541-3	21-8200-49494	1872746
Total ACH5019133		131.97				
ACH5019134	OFFICE DEPOT INC.	148.94	NOTE PADS,BINDERS, CALCULATOR TAPE	110-2521-6411-8000-00524-1	21-8000-49443	158109682001
		15.27	TABS	110-2521-6411-8000-00524-1	21-8000-49443	158112606001
		8.79	TABS	110-2521-6411-8000-00524-1	21-8000-49443	158112611001
		4.99	PENS	110-2521-6411-8000-00524-1	21-8000-49443	158112618001 158112621001
		12.99	PLANNING CALENDAR	110-2521-6411-8000-00524-1	21-8000-49443	158112622001
		84.48	CALCULATOR	110-2521-6411-8000-00524-1	21-8000-49443	158642379001
Total ACH5019134		280.45				
ACH5019135	POWERSCHOOL GROUP LLC	20,670.00	UNIFIED TALENT PERFORM 6/21/21-6/20/22	110-2641-6319-8000-00523-1	21-8000-49515	INV250990
Total ACH5019135		20,670.00				
ACH5019136	VECTOR SOLUTIONS	7,252.85	SAFESCHOOLS ONLINE STAFF TRAINING	110-2641-6319-8000-00523-1	21-8000-49514	inv23484
Total ACH5019136		7,252.85				
ACH5019137	SCHOOL HEALTH CORPORATION	194.78	GAUZE,CUPS,COTTON BALLS,GLOVES	110-2134-6491-4080-00518-1	21-8000-49553	3903194-00
Total ACH5019137		194.78				
ACH5019138	Sebastian, Laura	78.28	LOCAL TRAVEL- THERAPY	110-1281-6343-7500-12810-3	21-7500-49518	FEB-APRIL 2021
Total ACH5019138		78.28				
ACH5019139	TRANSFINDER CORPORATION	5,287.50	ANNUAL MAINTENANCE & HOSTING	110-2552-6411-8200-00541-3	21-8200-47939	43526
		705.00	ANNUAL MAINTENANCE & HOSTING	110-2559-6411-8200-12810-3	21-8200-47939	43526
		1,057.50	ANNUAL MAINTENANCE & HOSTING	110-2554-6411-8200-00543-3	21-8200-47939	43526
Total ACH5019139		7,050.00				
ACH5019140	Aguinaldo, Pamela K	52.00	CDL RENEWAL	110-2559-6349-8200-12810-3	21-8200-49563	MISSOURI DEPT REV
Total ACH5019140		52.00				
ACH5019141	Thiessen, Samantha L	75.24	LOCAL TRAVEL-CAFE TRAINING	500-2561-6343-8400-00531-1	21-0000-49579	APRIL 2021
Total ACH5019141		75.24				
ACH5019142	USI INSURANCE SERVICES LLC	13,750.00	QUARTERLY INSTALLMENT-GROUP BENEFIT FEE	110-2521-6241-8000-00524-1	21-0000-49576	3700430
Total ACH5019142		13,750.00				
ACH5019143	Weedman, Susan D	76.84	ACADEMY CLASS SCIENCE PROJECT SUPPLIES	110-1131-6411-3000-00000-1	21-3000-49536	WALMART
		87.54	BOARDS,DOWELS -IND ARTS	110-1131-6411-3000-00000-1	21-3000-49433	HOME DEPOT
Total ACH5019143		164.38				
ACH5019144	Foerstel, Rebecca S	41.02	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	21-3000-49538	WALMART

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019144		41.02				
ACH5019145	ALPHA BAKING CO, INC.	64.66	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-49495	210702117009
		63.08	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-49495	210703117007
		98.05	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-49495	210703117004
		47.45	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-49495	210702117008
Total ACH5019145		273.24				
ACH5019146	CDW-G	338.62	printer	110-2223-6491-1050-00000-1	21-1050-48296	9424586
		11,934.00	cyber threat monitoring service	110-2331-6491-8100-00530-1	21-8100-49044	C389277
Total ACH5019146		12,272.62				
ACH5019147	CENTAR INDUSTRIES INC.	273.80	door stops	110-2542-6491-8400-00550-1	21-8400-48341	2150988-IN
Total ACH5019147		273.80				
ACH5019148	EDUCATIONPLUS	215.32	cardstock	110-2574-6411-8100-00532-1	21-8100-48124	inv35761
Total ACH5019148		215.32				
ACH5019149	CREATION GARDENS, INC	2,382.55	district produce - food service	500-2562-6471-8400-00531-1	21-8400-49485	06679398
Total ACH5019149		2,382.55				
ACH5019150	ELLISON	1,074.70	die cut	110-1111-6411-5040-00000-1	21-5040-48446	SI074814
Total ACH5019150		1,074.70				
ACH5019151	FRONT ROW ARCTIC STORAGE LLC	42.55	cold food storage	500-2562-6339-8400-00531-1	21-8400-49503	2198
Total ACH5019151		42.55				
ACH5019152	KRUEGER POTTERY SUPPLY	108.00	clay	600-1411-6491-5000-00655-1	21-5000-48820	91510
Total ACH5019152		108.00				
ACH5019153	MACKIN EDUCATIONAL RESOURCES	1,875.23	books	110-2222-6441-8400-00336-1	21-8400-47301	673918
		280.00	books	110-2222-6441-4080-00336-1	21-8400-48313	673885
		525.00	books	110-2222-6441-5060-00336-1	21-8400-48319	674230
Total ACH5019153		2,680.23				
ACH5019154	MBR MANAGEMENT CORP - DOMINO'S	4,502.25	pizza - food service	500-2562-6471-8400-00531-1	21-8400-49506	0136315-IN
Total ACH5019154		4,502.25				
ACH5019155	MRS. CLARK'S FOODS	129.35	spray release	500-2562-6471-8400-00531-1	21-8400-49505	241682
Total ACH5019155		129.35				
ACH5019156	JW PEPPER & SON INC.	24.99	music literature	110-1111-6431-4090-00331-1	21-8000-0053	363336018
		67.23	music cd	110-1111-6431-4090-00331-1	21-8000-0053	363335342
		79.48	music cd	110-1151-6431-1050-00331-1	21-8000-0076	363370027
		74.49	music	110-1151-6431-1050-00331-1	21-8000-0076	363360555
Total ACH5019156		246.19				
ACH5019157	PLAYSCRIPTS INC.	46.26	drama play scripts	110-1151-6411-1050-00008-1	21-1050-49321	2247218
Total ACH5019157		46.26				
ACH5019158	POS SYSTEMS GROUP INC.	2,518.00	point of sale station-school store	110-1151-6411-1075-00000-1	21-1075-48114	3698991
Total ACH5019158		2,518.00				
ACH5019159	ROYAL PAPERS INC.	891.72	floor cleaner, spray cleaner	110-2542-6411-8400-00560-1	21-8400-49510	111398
Total ACH5019159		891.72				
ACH5019160	MEHLVILLE CHOICE PLUS	70,279.00	May retiree medical insurance premiums	600-2521-6241-9000-00901-1	21-0000-49557	May/21 INS PREMS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019160	MEHLVILLE CHOICE PLUS	479.00	May retiree medical insurance premiums	600-2521-6241-8000-00603-1	21-0000-49557	May/21 INS PREMS
Total ACH5019160		70,758.00				
ACH5019161	MEHLVILLE DENTAL	26,401.00	May 21 Retiree Dental Ins	600-2521-6241-9000-00901-1	21-0000-49558	May 21 DENTAL INS
		36.00	May 21 Retiree Dental Ins	600-2521-6241-8000-00603-1	21-0000-49558	May 21 DENTAL INS
Total ACH5019161		26,437.00				
ACH5019162	METROPOLITAN ST. LOUIS SEWER	223.91	sewer	110-2542-6335-4020-00800-1	21-8000-49354	0429098-7
		6.93	sewer	110-1281-6335-7500-12810-3	21-8000-49354	0429098-7
		228.76	sewer	110-2542-6335-4080-00800-1	21-8000-49354	0165515-8
		7.08	sewer	110-1281-6335-7500-12810-3	21-8000-49354	0165515-8
		160.84	sewer	110-2542-6335-5080-00800-1	21-8000-49354	0312848-5
		95.84	sewer	110-1281-6335-7500-12810-3	21-8000-49354	0562862-3
		330.84	sewer	110-2542-6335-3000-00800-1	21-8000-49354	0311710-8
		55.20	sewer	110-2542-6335-8100-00800-1	21-8000-49354	0312027-6
		27.61	sewer	110-1193-6335-1050-00318-1	21-8000-49354	0312027-6
		81.71	sewer	110-2552-6335-8200-00541-3	21-8000-49354	0312027-6
		13.25	sewer	110-2559-6335-8200-12810-3	21-8000-49354	0312027-6
		15.46	sewer	110-2554-6335-8200-00543-3	21-8000-49354	0312027-6
		27.61	sewer	110-1193-6335-1075-00318-1	21-8000-49354	0312027-6
		218.56	sewer	110-2542-6335-8300-00800-1	21-8000-49354	0312896-4
		75.84	sewer	110-2542-6335-8400-00800-1	21-8000-49354	0445518-4
558.56	sewer	110-2542-6335-4060-00800-1	21-8000-49354	0122294-2		
17.28	sewer	110-1281-6335-7500-12810-3	21-8000-49354	0122294-2		
Total ACH5019162		2,145.28				
ACH5019163	MISSOURI AMERICAN WATER COMPANY	9.83	water	110-1281-6335-7500-12810-3	21-8000-49447	1017-210012690531
		0.34	water	110-1281-6335-7500-12810-3	21-8000-49447	1017-210012690609
		12.69	water	110-1281-6335-7500-12810-3	21-8000-49447	1017-210012641584
		165.58	water	110-2542-6335-8300-00800-1	21-8000-49447	1017-210012740320
		317.76	water	110-2542-6335-4090-00800-1	21-8000-49447	1017-210012690531
		410.43	water	110-2542-6335-5020-00800-1	21-8000-49447	1017-210012641584
		11.12	water	110-2542-6335-4090-00800-1	21-8000-49447	1017-210012690609
		243.94	water	110-2542-6335-5000-00800-1	21-8000-49447	1017-210009631741
Total ACH5019163		1,171.69				
Grand Total		290,370.16				