

JUNE WARRANT 1A

Selection Criteria : Check # Range From 594218 To 594240 | Check # Range From ACH5019521 To ACH5019589 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594218	AALCO MFG. COMPANY	150.00	REPAIR VOLLEYBALL POLES	110-1151-6491-1075-00750-1	21-1075-50033	53010
Total 0000594218		150.00				
0000594219	GREATER ST. LOUIS UMPIRE	374.50	UMPIRE ASSIGNING FEES OHS 2021	110-1151-6391-1075-00750-1	21-1075-48920	2521
		316.50	UMPIRE ASSIGNING FEES MHS 2021	110-1151-6391-1050-00750-1	21-1050-48706	2516
Total 0000594219		691.00				
0000594220	LARRY GLENNON INC.	45.00	HONOR CORDS	110-1151-6491-1075-00000-1	21-1075-50080	10272
Total 0000594220		45.00				
0000594221	ELIZABETH HOGAN	100.00	OAKVILLE CLINIC CLINICIAN	110-1151-6319-1075-00000-1	21-1075-50128	5/4/2021
Total 0000594221		100.00				
0000594222	DAVID AYRES	1,687.50	VIDEO PRODUCTION, EDITING - CHOIR	110-1151-6411-1075-00001-1	21-1075-50065	1259
Total 0000594222		1,687.50				
0000594223	CARIBEE SIGN COMPANY INC.	266.50	AWARD PLAQUES,ENGRAVING	110-1151-6411-1075-00001-1	21-1075-50078	25016
Total 0000594223		266.50				
0000594224	CLARKE POWER SERVICES	1,066.28	TRANSMISSION CONTROL MODULE	110-2552-6411-8200-00541-3	21-8200-50142	S113025725:01
Total 0000594224		1,066.28				
0000594225	DAVE SINCLAIR FORD INC	100.72	TUBE,CLAMP,BUSHING,GEAR CHANGE PLUNGER	110-2545-6411-8400-00550-1	21-8200-50008	645548
Total 0000594225		100.72				
0000594226	VANGUARD TRUCK CENTER OF ST. LOUIS	300.00	BUS TOW	110-2552-6411-8200-00541-3	21-8200-50143	19780ST
Total 0000594226		300.00				
0000594227	HABITAT FOR HUMANITY	2,095.00	DONATION- NHS FUNDRAISER	600-1411-6491-1075-00667-1	21-1075-50082	OAKVILLE HIGH SCHOOL
Total 0000594227		2,095.00				
0000594228	HILLSBORO R-3 SCHOOL DISTRICT	25.25	GIRLS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	21-1075-50038	OAKVILLE SOCCER
Total 0000594228		25.25				
0000594229	KOCH AIR	1,788.58	FAN BLADE, MOTOR, BRACKET	110-2542-6491-8400-00550-1	21-8400-49574	2395938
Total 0000594229		1,788.58				
0000594230	AMRA KADIC	4.00	LOST BOOK RETURNED	600-1411-6491-4080-00657-1	21-4080-50016	REFUND
Total 0000594230		4.00				
0000594231	LAFAYETTE HIGH SCHOOL	444.64	VARSIY BOYS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	21-1050-50100	MEHLVILLE VOLLEYBALL
Total 0000594231		444.64				
0000594232	NATIONAL SPEECH & DEBATE	248.00	SPEECH & DEBATE MEMBERSHIP DUES	110-1151-6411-1075-00750-1	21-1075-50034	14906
Total 0000594232		248.00				
0000594233	MISSOURI CHAMBER EDUCATION	825.00	WORKFORCE 2030 CONFERENCE	110-2641-6343-8000-00523-1	21-8000-50139	13462
Total 0000594233		825.00				
0000594234	THOMAS PURSCHKE	25.00	RETURNED CHARGER	110-2223-6491-1075-00000-1	21-1075-49989	REFUND
Total 0000594234		25.00				
0000594235	QUESTAR ASSESSMENT, INC	60.30	END OF COURSE ASSESSMENTS	110-2123-6411-1050-00331-1	21-8000-50095	0023075
				110-2123-6411-1075-00331-1	21-8000-50095	0023075
Total 0000594235		120.60				
0000594236	SCHNUCKS MARKETS INC.	639.18	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3040-00021-1	21-3040-49786	690/1002474
		1,887.60	FOOD ITEMS FOR FACS CLASS	600-1411-6491-1075-00679-1	21-1075-50081	690-1006157

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0000594236	SCHNUCKS MARKETS INC.	736.18	FOOD ITEMS FOR FACS CLASS	600-1411-6491-1050-00679-1	21-1050-49988	690/1002261
		416.11	FOOD FOR FACS CLASS	110-1131-6411-3060-00021-1	21-3060-49990	690/1004065
		457.84	FACS SUPPLIES	110-1131-6411-3000-00021-1	21-3000-49987	690/100208
Total 0000594236		4,136.91				
0000594237	TRANE	3,499.06	COMPRESSOR-POOL	110-2542-6491-8400-00550-1	21-8400-49754	10138173
Total 0000594237		3,499.06				
0000594238	TREASURER STATE OF MISSOURI	35.00	TEACHER OF THE YEAR CLINIC	110-2214-6343-8000-00335-3	21-8000-50060	1017
Total 0000594238		35.00				
0000594239	UNIVERSAL CHEERLEADERS ASSOCIATION	1,043.00	VARSITY CHEER CAMP	700-1421-6491-1075-00700-1	21-1075-50041	REG-0010933782
		1,145.00	JV CHEER CAMP	700-1421-6491-1075-00700-1	21-1075-50040	REG-0010934862
Total 0000594239		2,188.00				
0000594240	ZELLER ELECTRIC	164.00	CONTACTOR,OVERLOAD RELAY,TRANSFORMER	110-2542-6339-8400-00553-1	21-8400-49981	5035
		49.16	CONTACT BLOCK, ILLUM SELECOT	110-2542-6339-8400-00553-1	21-8400-49958	5028
Total 0000594240		213.16				
ACH5019521	ALPHA BAKING CO, INC.	42.63	Hagemann bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210713144012
		54.30	OES bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144012
		67.50	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144007
		21.73	Beasley bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702145010
		33.75	Point bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144013
		86.50	WMS bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144010
		96.83	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144008
		27.00	Rogers bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144014
		20.90	Trautwein bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144015
		70.10	Wohlwend bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144016
		67.50	Bernard bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144009
		76.58	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-49996	210702141006
		29.78	MOSAIC bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144017
		32.09	Blades bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702144011
		42.63	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210703145004
		67.14	Forder bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210703145005
		148.50	Buerkle bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702145009
96.93	OHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-50056	210702145008		
Total ACH5019521		1,082.39				
ACH5019523	BATTERIES PLUS BULBS	43.80	batteries	110-2542-6491-8400-00550-1	21-8400-49894	P39842095
Total ACH5019523		43.80				
ACH5019524	BUTLER SUPPLY INC.	6.58	socket extender	110-2542-6491-8400-00550-1	21-8400-50123	13984810
		13.15	socket extenders	110-2542-6491-8400-00550-1	21-8400-50123	13984811
		26.50	test lead set	110-2542-6491-8400-00550-1	21-8400-50123	13990481
		357.60	ballasts	110-2542-6491-8400-00550-1	21-8400-50123	14003964
Total ACH5019524		403.83				
ACH5019525	COLOR ART INTEGRATED INTERIORS, LLC	2,304.90	cup holder, chairs	600-1411-6491-3020-00655-1	21-3020-49695	8444

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Total ACH5019525		2,304.90				
ACH5019526	CREATION GARDENS, INC	2,222.10	district produce - food service	500-2562-6471-8400-00531-1	21-8400-50052	06748433
		38.00	district produce - food service	500-2562-6471-8400-00531-1	21-8400-50052	06768856
		10.00	district produce - food service	500-2562-6471-8400-00531-1	21-8400-50052	06768857
Total ACH5019526		2,270.10				
ACH5019527	FRONT ROW ARCTIC STORAGE LLC	23.75	cold food storage	500-2562-6339-8400-00531-1	21-8400-50057	2249
Total ACH5019527		23.75				
ACH5019528	GRAYBAR	5,413.90	wiring	110-2331-6491-8100-00530-1	21-8100-49390	9321604080
Total ACH5019528		5,413.90				
ACH5019529	HANDYMAN	82.93	locks, faucet, switch, epoxy	500-2562-6411-8400-00531-1	21-8400-50054	632984
Total ACH5019529		82.93				
ACH5019530	HOUGHTON MIFFLIN HARCOURT	298.81	teacher resources	110-2212-6411-8400-00333-1	21-8400-49932	955204653
Total ACH5019530		298.81				
ACH5019531	KITCHEN PARTS PLUS INC.	26.00	kitchen knife	500-2562-6411-8400-00531-1	21-8400-50046	154788
Total ACH5019531		26.00				
ACH5019532	MACKIN EDUCATIONAL RESOURCES	342.31	books	110-2222-6441-4060-00336-1	21-8400-48375	27475
		490.00	books	110-2222-6441-5100-00336-1	21-8400-47889	27908
		75.00	books	110-2222-6441-5080-00336-1	21-8400-48307	27919
Total ACH5019532		907.31				
ACH5019533	NOTTELMANN MUSIC COMPANY	29.40	reeds	110-1131-6332-3000-00334-1	21-8000-0081	645139
		19.20	woodwind repair	110-1131-6332-3020-00334-1	21-8000-0081	645517
Total ACH5019533		48.60				
ACH5019534	ROYAL PAPERS INC.	117.24	mop heads	110-2542-6411-8400-00560-1	21-8400-50102	113587-1
		992.51	soap, cleaners, disinfectant	500-2562-6491-8400-00531-1	21-8400-49998	115677
		401.94	cleaner	500-2562-6491-8400-00531-1	21-8400-49998	B115677-1
Total ACH5019534		1,511.69				
ACH5019535	SESSION FIXTURE CO. INC.	12.59	heat lamp bulb	500-2562-6491-8400-00531-1	21-8400-49994	INV086053
Total ACH5019535		12.59				
ACH5019536	UNITED REFRIGERATION INC.	85.58	motor	500-2562-6411-8400-00531-1	21-8400-49997	78969977-00
		47.62	tape, brush top, pipe insulation	500-2562-6411-8400-00531-1	21-8400-50048	79013168-00
Total ACH5019536		133.20				
ACH5019537	PUBLIC SCHOOL RETIREMENT SYSTEM	518.96	pmt for ret buy back unpaid leave	110-2552-6221-8200-00541-3		Thuet, J PEERS Ret
Total ACH5019537		518.96				
ACH5019538	Torretta-Trout, Sarah J	210.59	FRENCH CELEBRATION MEALS	110-1131-6411-3040-00022-1	21-3040-50044	LABONNE BOUCHE
		44.41	FRENCH CELEBRATION MEALS	600-1411-6491-3040-00655-1	21-3040-50044	LABONNE BOUCHE
		142.85	FRENCH CELEBRATION FOOD	600-1411-6491-3040-00655-1	21-3040-50050	AMAZON/SCHNUCKS
		12.99	PLANT - NJHS MEETING	600-1411-6491-3040-00655-1	21-3040-50053	SCHNUCKS
Total ACH5019538		410.84				
ACH5019539	Vandeven, Melissa	42.94	ICE CREAM, CONES	600-1411-6491-5020-00655-1	21-5020-49957	WALMART
Total ACH5019539		42.94				
ACH5019540	Smith, Laurie	42.18	LOCAL TRAVEL-HEALTH ROOM AIDE	110-2134-6343-7500-00518-1	21-8000-50075	OCT 20-MAY 21

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5019540		42.18				
ACH5019541	AMERICAN RED CROSS-TRAINING CNTR	390.00	GPR/AED TRAINING	110-2223-6491-1075-00000-1	21-1075-50129	22263801
Total ACH5019541		390.00				
ACH5019542	Adamson, Allison M	9.98	ICECREAM CUPS -PRESCHOOL GRADUATION	110-3512-6411-7500-00000-1	21-7500-50071	DIERBERGS
Total ACH5019542		9.98				
ACH5019543	JAMES A AUER	180.00	SPRING ATHLETIC WORKER	700-1421-6491-1075-00700-1	21-1075-50030	4/1-5/18/2021
Total ACH5019543		180.00				
ACH5019544	BSN SPORTS	212.00	SOCCER GOAL REPLACEMENT	110-1151-6332-1075-00750-1	21-1075-50042	912745181
Total ACH5019544		212.00				
ACH5019545	BRAUER SUPPLY COMPANY	286.20	FILTERS	110-2542-6339-8400-00553-1	21-8400-49798	1486142
Total ACH5019545		286.20				
ACH5019546	Bishop, Laura S	35.94	PIZZA-GIRLS TRACK END OF SEASON	700-1421-6491-1075-00700-1	21-1075-50047	DOMINO'S
Total ACH5019546		35.94				
ACH5019547	Beck, Johanna M	306.81	DRAMA HONOR PINS,ALUMNI KEYCHAINS	600-1411-6491-1050-00676-1	21-1050-50022	EDTA,ZAZZLE
Total ACH5019547		306.81				
ACH5019548	MICHAEL L. BAKER	300.00	SPORTS ANNOUNCER-SOCCER/LACROSSE	700-1421-6491-1075-00700-1	21-1075-50025	3/31-5/19/2021
Total ACH5019548		300.00				
ACH5019549	Brady, Kelly F	31.81	LOCAL TRAVEL-SPEECH THERAPY	110-1281-6343-7500-12810-3	21-7500-50073	MAY 2021
Total ACH5019549		31.81				
ACH5019550	CENTRAL STATES BUS SALES INC.	1,733.16	MODULE CENTINEL CONTROL	110-2552-6411-8200-00541-3	21-8200-50117	IN504168
Total ACH5019550		1,733.16				
ACH5019551	COLUMBIA GOLF CLUB	1,414.00	GREENS FEES, CARTS FEES	110-1151-6391-1050-00750-1	21-1050-50099	COURSE/CART FEES
Total ACH5019551		1,414.00				
ACH5019552	COMMERCIAL ELECTRIC MOTOR SERVICE	1,501.54	MOTOR	110-2542-6491-8400-00550-1	21-8400-49941	0301000-IN
Total ACH5019552		1,501.54				
ACH5019553	Czuppon, Rebecca E	53.25	JOB TICKET HOLDERS - GIRLS CONF. TRACK	700-1421-6491-1075-00700-1	21-1075-50023	GRAINGER
Total ACH5019553		53.25				
ACH5019554	Hurt, Dennis W	51.30	LOCAL TRAVEL - POST OFFICE, BANK	110-2542-6343-8400-00560-1	21-8400-50122	MAY 2021
Total ACH5019554		51.30				
ACH5019555	RICH DAVISON	68.00	WATER POLO OFFICIAL	110-1151-6391-1050-00750-1	21-1050-50127	4/7/21
Total ACH5019555		68.00				
ACH5019556	Deutman, Heather M	15.84	FACS SUPPLIES	600-1411-6491-3020-00655-1	21-3020-50120	DIERBERGS
Total ACH5019556		15.84				
ACH5019557	Daughaday, Jamie L	21.27	FACS SUPPLIES	600-1411-6491-1075-00679-1	21-1075-50010	SAMS
Total ACH5019557		21.27				
ACH5019558	ERB INDUSTRIES INC.	234.25	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1050-00703-1	21-1050-50121	12675
Total ACH5019558		234.25				
ACH5019559	Brunk, Samantha L	33.50	ELL SUPPLIES - SUMMER SCHOOL	110-1191-6411-8000-01191-1	21-8000-50111	TEACHERPAY TEACHER
Total ACH5019559		33.50				
ACH5019560	GRAYBAR	1,025.01	WALL PLATES,COUPLINGS,LOW VOLTAGE BOX	110-2331-6491-8100-00530-1	21-8100-49799	9321489534
		492.75	LATCHING DUCT	110-2331-6491-8100-00530-1	21-8100-49799	9321539319

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ACH5019560	GRAYBAR	126.00	LATCH DUCT	110-2331-6491-8100-00530-1	21-8100-49799	9321513831
Total ACH5019560		1,643.76				
ACH5019561	Garrison, Elizabeth M	35.00	KINDERGARTEN CELEBRATION FLOWERS	600-1411-6491-5040-00655-1	21-5040-49986	SCHNUCKS
Total ACH5019561		35.00				
ACH5019562	Golubski, Melinda C	69.99	FLOWERS - NJHS	600-1411-6491-3040-00655-1	21-3040-50076	SCHNUCKS
Total ACH5019562		69.99				
ACH5019563	HANDYMAN	4.49	SEALANT	600-1411-6491-1075-00680-1	21-1075-50000	441684
Total ACH5019563		4.49				
ACH5019564	HASTY AWARDS	161.08	WATER POLO PLAQUES	700-1421-6491-1075-00700-1	21-1075-50036	05211160
Total ACH5019564		161.08				
ACH5019565	Hinkamp, Kimberly N	59.96	READING CELEBRATION	110-1111-6411-4020-00000-1	21-4020-50105	KRISPY KREME/PRETZEL
Total ACH5019565		59.96				
ACH5019566	INDUSTRIAL SOAP	1,756.00	CAN LINERS	110-2542-6411-8400-00560-1	21-8400-49850	1358784
Total ACH5019566		1,756.00				
ACH5019567	INK-IT PROMOTIONAL PRINTING	205.00	FRENCH SHIRTS	600-1411-6491-3040-00655-1	21-3040-50055	MAY 24, 2021
Total ACH5019567		205.00				
ACH5019568	KAIROS PHOTOGRAPHY, LLC	650.00	AUDIO, FILM RECORDING	110-1151-6411-1075-00001-1	21-1075-50079	OAKVILLE HIGH
Total ACH5019568		650.00				
ACH5019569	KONA ICE OF ARNOLD	144.00	SNOW CONES- 5TH GRADE CELEBRATION	600-1411-6491-5080-00655-1	21-5080-50104	1216
Total ACH5019569		144.00				
ACH5019570	Kress, Stephen H	185.83	BOYS STATE GOLF - PRACTICE RNDs, FUEL	110-1151-6491-1050-00750-1	21-1050-49995	JOPLIN, MO
Total ACH5019570		185.83				
ACH5019571	LUTHERAN NORTH HIGH SCHOOL	300.00	GIRLS TRACK MEET	110-1151-6371-1075-00750-1	21-1075-50032	003
Total ACH5019571		300.00				
ACH5019572	MISSOURI ASSOCIATION OF STUDENT	150.00	STUCO SUMMER CAMP REGISTRATION	600-1411-6491-1050-00693-1	21-1050-50020	10704
Total ACH5019572		150.00				
ACH5019573	MSHSAA	68.50	BOYS STATE GOLF ENTRY	110-1151-6371-1050-00750-1	21-1050-50103	21-W05366
Total ACH5019573		68.50				
ACH5019574	McGuire, Anna M	17.29	LOCAL TRAVEL-SCHOOL VISITS	110-2222-6343-8400-00336-1	21-8400-50004	APRIL 2021
Total ACH5019574		17.29				
ACH5019575	Meier, Margaret A	236.43	DOMAIN, MICROSOFT 365 EMAIL RENEWAL	600-1411-6491-1050-00659-1	21-1050-50014	GO DADDY
Total ACH5019575		236.43				
ACH5019576	NOTTELMANN MUSIC COMPANY	148.80	REPAIR TENOR SAX	600-1411-6491-3020-00655-1	21-3020-50011	645517
Total ACH5019576		148.80				
ACH5019577	OFFICE DEPOT INC.	229.75	FILE CABINET	110-1251-6411-4020-45100-4	21-8000-49983	165707030001
		62.97	USB	110-2542-6491-8400-00550-1	21-8400-49949	175090641001
		65.98	MEMO PADS	110-2542-6491-8400-00550-1	21-8400-49934	173182409001
		63.49	SHIPPING TAGS	110-2542-6491-8400-00550-1	21-8400-49909	173685245001
		37.96	USB CABLES	110-2542-6491-8400-00550-1	21-8400-49949	17508829001
Total ACH5019577		460.15				
ACH5019578	PANORAMA EDUCATION, INC	17,081.00	PLATFORM LICENSE FEE	110-1223-6411-7500-44201-4	21-7500-50096	INV6135

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Total ACH5019578		17,081.00				
ACH5019579	Pierce, Kristin	71.00	QUIZ BOWL GRADUATION CORDS	700-1421-6491-1075-00700-1	21-1075-50064	NAQT
Total ACH5019579		71.00				
ACH5019580	Ponder, Jessica A	13.53	ICE CREAM-END OF YEAR CELEBRATION	110-3512-6411-7500-00000-1	21-7500-50074	WALMART
Total ACH5019580		13.53				
ACH5019581	Perry, Tori D	111.29	SILLY STRING - FUNDRAISER	600-1411-6491-5040-00655-1	21-5040-50005	AMAZON
Total ACH5019581		111.29				
ACH5019582	Robinson, Bryan H	55.25	LOCAL TRVL-SCHOOL VISITS;OFFICE SUPPLIES	110-2631-6343-8000-00533-1	21-8000-50135	MAY 21/AMAZON
		79.98	LOCAL TRVL-SCHOOL VISITS;OFFICE SUPPLIES	110-2631-6411-8000-00533-1	21-8000-50135	MAY 21/AMAZON
Total ACH5019582		135.23				
ACH5019583	SHC SERVICES, INC	333.00	NURSING SERVICES 5/11-5/14/21	110-2641-6319-8000-00523-1	21-8000-50087	559266
		111.00	NURSING SERVICES 5/20/21	110-2641-6319-8000-00523-1	21-8000-50087	562383
		1,925.00	OCCUPATIONAL THERAPY 3/29-4/2/21	110-1281-6319-7500-12810-3	21-7500-50013	543208
Total ACH5019583		2,369.00				
ACH5019584	SNAP ON TOOLS	64.75	PEN LIGHT	110-2552-6411-8200-00541-3	21-8200-50085	052521163379
Total ACH5019584		64.75				
ACH5019585	CHARLES SEASE	68.00	VARSITY WATER POLO OFFICIAL	110-1151-6391-1050-00750-1	21-1050-50124	03-15-2021
		62.00	JV WATER POLO OFFICIAL	110-1151-6391-1075-00750-1	21-1075-50024	3/15/2021
Total ACH5019585		130.00				
ACH5019586	Sebastian, Laura	39.52	LOCAL TRAVEL- THERAPY	110-1281-6343-7500-12810-3	21-7500-50089	MAY 2021
Total ACH5019586		39.52				
ACH5019587	ULINE	1,356.60	STORAGE CABINET	410-2331-6543-8100-00530-1	21-8100-49902	133892102
Total ACH5019587		1,356.60				
ACH5019588	VOLUNTARY INTERDISTRICT CHOICE CORP	5,892.94	OCT 2020-APR 2021 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	21-8200-50009	21-210-H
Total ACH5019588		5,892.94				
ACH5019589	ZEP SALES & SERVICE	697.60	BUS WASH SOAP	110-2552-6411-8200-00541-3	21-8200-50086	9006298649
Total ACH5019589		697.60				
Grand Total		76,771.51				

JUNE WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594241 To 594253 | Check # Range From ACH5019590 To ACH5019621 |

Check #	Transaction Description	Check Amount
0000594241	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594242	CORDELL & CORDELL	126.97
0000594243	GREGORY F.X. DALY, COLLECTOR OF REV	1,163.12
0000594244	MET LIFE INSURANCE COMPANY	2,727.12
0000594245	VISION BENEFITS OF AMERICA	2,177.10
0000594246	THE BARTON LAW GROUP, LLC	195.99
0000594247	CIRCUIT CLERK OF ST. LOUIS COUNTY	212.63
0000594248	CIRCUIT CLERK OF ST. LOUIS CITY	40.84
0000594249	CIRCUIT CLERK OF ST. LOUIS CITY	91.37
0000594250	GREGORY F.X. DALY, COLLECTOR OF REV	226.47
0000594251	MET LIFE INSURANCE COMPANY	1,485.61
0000594252	VISION BENEFITS OF AMERICA	704.08
0000594253	WILLIAM F WHEALEN JR	324.13
ACH5019590	INFOARMOR, INC	31.92
ACH5019591	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5019592	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5019593	HSA BANK	14,516.02
ACH5019594	MEHLVILLE CHOICE PLUS	129,159.91
ACH5019595	MEHLVILLE DENTAL	19,040.50
ACH5019596	MEHLVILLE 125	4,729.86
ACH5019597	MEHLVILLE SELECT	101,051.50
ACH5019598	MIDWEST BANKCENTRE	173,586.27
ACH5019599	MIDWEST BANKCENTRE	7,408.74
ACH5019600	MIDWEST BANKCENTRE	56,824.56
ACH5019601	MISSOURI WITHHOLDING TAX	61,913.00
ACH5019602	PEERS	8,501.56
ACH5019603	PUBLIC SCHOOL RETIREMENT SYSTEM	579,792.04
ACH5019604	VALIC	26,008.12
ACH5019605	INFOARMOR, INC	13.96
ACH5019606	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5019607	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5019608	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5019609	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5019610	HSA BANK	3,212.57
ACH5019611	MEHLVILLE CHOICE PLUS	37,961.86
ACH5019612	MEHLVILLE DENTAL	6,247.00
ACH5019613	MEHLVILLE 125	777.95
ACH5019614	MEHLVILLE SELECT	38,938.67
ACH5019615	MIDWEST BANKCENTRE	71,052.20
ACH5019616	MIDWEST BANKCENTRE	78,354.60

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

Dated : 6/14/2021 2020-2021
Time : 08:21 Page 2

JUNE WARRANT 1B

Check #	Transaction Description	Check Amount
ACH5019617	MIDWEST BANKCENTRE	24,152.96
ACH5019618	MISSOURI WITHHOLDING TAX	23,589.00
ACH5019619	PEERS	79,083.42
ACH5019620	PUBLIC SCHOOL RETIREMENT SYSTEM	66,191.24
ACH5019621	VALIC	4,448.86
Grand Total		1,627,787.97

JUNE WARRANT 1C

Selection Criteria : Check # Range From 594254 To 594284 | Check # Range From ACH5019622 To ACH5019688 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594254	MISSOURI FBLA-PBL	130.00	FBLA national membership fees	110-1151-6411-1050-00000-1	21-1050-50116	22140
Total 0000594254		130.00				
0000594255	HEARTLAND COCA-COLA	328.20	beverages - food service	500-2562-6471-8400-00531-1	21-8400-50287	6067211543
		278.08	beverages - food service	500-2562-6471-8400-00531-1	21-8400-50287	1648204164
		326.36	beverages - food service	500-2562-6471-8400-00531-1	21-8400-50287	6067211697
		789.84	beverages - food service	500-2562-6471-8400-00531-1	21-8400-50287	17872204785
Total 0000594255		1,722.48				
0000594256	EDUCAIDE SOFTWARE	1,590.00	2 year learning subscriptions	110-2223-6491-1075-00000-1	21-1075-50098	2106013
Total 0000594256		1,590.00				
0000594257	FUTURE BUSINESS LEADERS OF AMERICA	325.00	leadership conference fees	600-1411-6491-1075-00673-1	21-1075-50187	4103520
Total 0000594257		325.00				
0000594258	SHOW ME WORKSHOP	525.00	workshop registrations	600-1411-6491-1050-00694-1	21-1050-50181	Jostens
Total 0000594258		525.00				
0000594259	STENHOUSE PUBLISHERS	533.01	math tool kit book	110-1111-6411-5040-00000-1	21-5040-47848	10283914
Total 0000594259		533.01				
0000594260	ZANE WILLIAMS	320.00	cross country banners	110-1151-6491-1075-00750-1	21-1075-50223	099372
Total 0000594260		320.00				
0000594261	B & B DISTRIBUTORS	84.00	ice control	500-2562-6411-8400-00531-1	21-8400-50264	0201108-IN
Total 0000594261		84.00				
0000594262	BOMMARITO	53.29	link, plate	110-2545-6411-8400-00550-1	21-8200-50238	308574
Total 0000594262		53.29				
0000594263	MARY BUNSE	18.00	lost book returned	600-1411-6491-4080-00657-1	21-4080-50138	refund
Total 0000594263		18.00				
0000594264	CBC ATHLETICS	299.00	fr baseball clash fees	110-1151-6371-1075-00750-1	21-1075-50243	oakville- baseball
Total 0000594264		299.00				
0000594265	CASE PARTS COMPANY	45.08	coil cap	500-2562-6411-8400-00531-1	21-8400-50285	0002942395
Total 0000594265		45.08				
0000594266	COMMERCIAL SAFE & LOCK INC.	1,266.00	safe repair - co	110-2542-6332-8400-00550-1	21-8400-50169	2024402
Total 0000594266		1,266.00				
0000594267	EM3 NETWORKS, LLC	4,663.92	voip - june 2021	110-2331-6361-8100-00530-1	21-8100-50213	9726
Total 0000594267		4,663.92				
0000594268	ERB EQUIPMENT COMPANY	179.70	pump	110-2542-6411-8400-00550-1	21-8400-49681	543315
Total 0000594268		179.70				
0000594269	GRAINGER	141.46	stretch wrap, scraper, safety glasses	110-2542-6491-8400-00550-1	21-8400-50017	9913852795
Total 0000594269		141.46				
0000594270	HOME DEPOT	156.87	safety tape, reciprocating blade, splicers	110-2542-6491-8400-00550-1	21-8400-50162	6035-3225-0329-4070
Total 0000594270		156.87				
0000594271	HOME DEPOT	111.94	paint, nails - gic	110-1151-6411-1050-00000-1	21-1050-50241	6035 3225 4091 5331
Total 0000594271		111.94				
0000594272	KOCH AIR	159.61	sensors	110-2542-6339-8400-00553-1	21-8400-49970	2398191

JUNE WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000594272		159.61				
0000594273	MIDWEST ADVERTISING SPECIALTIES	239.83	MHS alumni shirts	600-1411-6491-1050-00693-1	21-1050-50239	80394
Total 0000594273		239.83				
0000594274	MILFORD SUPPLY COMPANY INC.	2,640.96	valve, couplings, adapters	110-2542-6491-8400-00550-1	21-8400-50147	1119
Total 0000594274		2,640.96				
0000594275	JORDAN MICHALSKI	400.00	baseball summer camp coach	700-1421-6491-1075-00700-1	21-1075-50245	June 3-6, 2021
Total 0000594275		400.00				
0000594276	NASSP/NHS/NJHS	385.00	July2021-June2021 NJHS memberships	600-1411-6491-3040-00655-1	21-3040-50193	9001466420
Total 0000594276		385.00				
0000594277	NORRENBERNS LUMBER AND HARDWARE CO	176.00	lumber	110-2542-6491-8400-00550-1	21-8400-49704	115916
		590.95	lumber, drywall - lrc	110-2542-6491-8400-00550-1	21-8400-49847	116003
Total 0000594277		766.95				
0000594278	PRO AM GOLF	1,151.50	spring boys golf supplies 2021	110-1151-6391-1050-00750-1	21-1050-50198	1767104
Total 0000594278		1,151.50				
0000594279	MERCY CORPORATE HEALTH	91.80	employee test	110-2552-6319-8200-00541-3	21-8200-50271	600738
		142.80	employee physical	110-2552-6319-8200-00541-3	21-8200-50271	600732
Total 0000594279		234.60				
0000594280	SOUTH COUNTY AUTO PARTS	225.07	batteries, oil	110-2542-6411-8400-00550-1	21-8400-50196	2569
Total 0000594280		225.07				
0000594281	SPECIAL SCHOOL DISTRICT	10,499.33	May 21 Phase II pass thru	110-1941-6311-8000-00522-1	21-8000-50195	P2-550-21-11
		9,809.00	May 21 Prop C	110-1941-6311-8000-00522-1	21-8000-50195	P2-550-21-11-PC
Total 0000594281		20,308.33				
0000594282	TECH ELECTRONICS	1,152.00	preventative maintenance agreement	110-2542-6339-8400-00555-1	21-8400-50144	N000083115
		480.00	preventative maintenance agreement	110-2542-6339-8400-00555-1	21-8400-50144	N000083081
		504.00	central monitoring	110-2542-6339-8400-00555-1	21-8400-50144	N000083037
		190.00	annual ul certificate renewal	110-2542-6339-8400-00555-1	21-8400-50144	N000081797
		70.88	classroom speakers	110-2542-6491-8400-00550-1	21-8400-50189	N000081430
		2,775.00	Outdoor cameras	110-2331-6491-8100-00530-1	21-8100-50059	N000081434
Total 0000594282		6,221.88				N000081429
0000594283	TRANE	41.17	cable splice	110-2542-6491-8400-00550-1	21-8400-49967	N000081432
Total 0000594283		41.17				N000083623
0000594284	ZBARBER DESIGNS LLC	1,400.00	marching band coordination	600-1411-6491-1075-00671-1	21-1075-50140	N000082640
Total 0000594284		1,400.00				
ACH5019622	Keenoy, Patrick R	107.88	teacher appreciation lunch	600-1411-6491-5040-00655-1	21-5040-49743	Pomodoro's 5-7-21
Total ACH5019622		107.88				
ACH5019623	AGILE SPORTS TECHNOLOGIES	13,000.00	MHS yearly sports gear	110-1151-6391-1050-00750-1	21-1050-50232	INV01134074
Total ACH5019623		13,000.00				

JUNE WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019624	ALPHA BAKING CO, INC.	135.00	MHS bread SCH704	500-2562-6471-8400-00531-1	21-8400-50266	210702147005
		34.70	Bierbaum bread SCH704	500-2562-6471-8400-00531-1	21-8400-50266	210703152016
Total ACH5019624		169.70				
ACH5019625	AMERICOM IMAGING SYSTEMS	375.00	copier maint/support	110-2331-6332-8100-00530-1	21-8100-50226	365049
Total ACH5019625		375.00				
ACH5019626	AQUA-WORLD	216.23	fish tank maintenance Jan-March 2021	110-3512-6391-7500-00000-1	21-7500-50178	21896
		68.75	fish tank maint April 2021	110-3512-6391-7500-00000-1	21-7500-50178	21981
			fish tank maint - May 2021	110-3512-6391-7500-00000-1	21-7500-50178	22039
Total ACH5019626		353.73				
ACH5019627	ARCH CITY SEWING MACHINE SERVICE	320.00	sewing machine maintenance	110-1131-6411-3040-00021-1	21-3040-50216	1024
Total ACH5019627		320.00				
ACH5019628	BSN SPORTS	228.00	girls soccer shorts	700-1421-6491-1075-00700-1	21-1075-50220	912745164
Total ACH5019628		228.00				
ACH5019629	BATTERIES PLUS BULBS	47.80	batteries	110-2542-6491-8400-00550-1	21-8400-50083	P40132659
Total ACH5019629		47.80				
ACH5019630	BAUMAN OIL DISTRIBUTORS INC.	324.82	de-icer, anti freeze	110-2552-6411-8200-00541-3	21-8200-50235	191330
Total ACH5019630		324.82				
ACH5019631	MARK PLATT	6,480.00	community ed tennis spring	110-3211-6319-8100-00534-1	21-8100-50262	Spring-Summer 21
Total ACH5019631		6,480.00				
ACH5019632	Bishop, Laura S	64.72	fuel	700-1421-6491-1075-00700-1	21-1075-50244	state track meet
Total ACH5019632		64.72				
ACH5019633	Swope, Elizabeth A	27.86	paint -student mural	600-1411-6491-3040-00655-1	21-3040-50192	Lowe's 5-2-21
Total ACH5019633		27.86				
ACH5019634	Block, Heather	95.84	local travel - social work	110-1281-6343-7500-12810-3	21-7500-50205	May 2021
Total ACH5019634		95.84				
ACH5019635	Breihan, MaryBeth P	31.23	8th grade graduation lunch	600-1411-6491-3040-00642-1	21-3040-50164	Aldi 5-28-21
Total ACH5019635		31.23				
ACH5019636	Brown, Taylor E	113.47	local travel - OT	110-1281-6343-7500-12810-3	21-7500-50207	Sept 2020 -June 2021
Total ACH5019636		113.47				
ACH5019637	CDW-G	193.49	fax machine	110-2331-6491-8100-00530-1	21-8100-49885	D874703
Total ACH5019637		193.49				
ACH5019638	COMMERCIAL ELECTRIC MOTOR SERVICE	92.96	exhaust fan motor	110-2542-6491-8400-00550-1	21-8400-49969	0301279-IN
Total ACH5019638		92.96				
ACH5019639	EDUCATIONPLUS	156.35	binding spines	110-2574-6411-8100-00532-1	21-8100-48126	INV35911
Total ACH5019639		156.35				
ACH5019640	CRESCENT PARTS & EQUIPMENT CO., INC	304.55	tank exchange	110-2542-6491-8400-00550-1	21-8400-50197	62138792-00
Total ACH5019640		304.55				
ACH5019641	DICKINSON HUSSMAN ARCHITECTS, PC	10,691.42	Prop S - Proj #00102-1 Bierbaum	410-4051-6521-4060-00102-1	21-8400-50182	0105398
		3,944.00	Prop S - Proj #00104-1, -2	410-4051-6521-5020-00104-1	21-8400-50182	0105402
		565.00	Prop S - Proj #00105-1, -2	410-4051-6521-4090-00105-1	21-8400-50182	0105403
		9,238.47	Prop S - Proj #00104-1, -2	410-4051-6531-5040-00104-1	21-8400-50182	0105402

JUNE WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019641	DICKINSON HUSSMAN ARCHITECTS, PC	360.00	Prop S - Proj #00109-1 Wohlwend	410-4051-6521-5100-00109-1	21-8400-50182	0105405
		1,361.48	Prop S - Project #00111-1	410-4051-6531-5000-00111-1	21-8400-50182	0105381
		38,615.77	Prop S - Proj #00111-1 Oakville Elementary	410-4051-6531-5000-00111-1	21-8400-50182	0105397
		2,036.25	Prop S - Proj #00110-1, -2	410-4051-6531-1050-00110-1	21-8400-50182	0105399
		1,357.50	Prop S - Proj #00110-1, -2	410-4051-6531-1075-00110-1	21-8400-50182	0105399
		9,234.08	Prop S - Proj #00101-2, -4	410-4051-6521-4070-00101-1	21-8400-50182	0105400
		2,400.00	Prop S - Proj #00101-2, -4	410-4051-6521-1075-00101-1	21-8400-50182	0105400
		6,856.50	Prop S - Proj #0105401 Transportation	410-4051-6521-8200-00103-1	21-8400-50182	0105401
		1,203.24	Prop S - Proj #00105-1,-2	410-4051-6521-5060-00105-1	21-8400-50182	0105403
15,011.56	Prop S - Proj #00108-1 Beasley	410-4051-6521-4020-00108-1	21-8400-50182	0105404		
Total ACH5019641		102,875.27				
ACH5019642	Dizdarevic, Dragica	42.83	local travel - meetings	110-1271-6343-8000-00310-1	21-8000-50211	May 2021
Total ACH5019642		42.83				
ACH5019643	Darby, Amelia J	49.02	local travel - internship employers	110-1151-6343-1075-00020-1	21-1075-50209	May 21
Total ACH5019643		49.02				
ACH5019644	Deane, Andrea M	123.79	teacher appreciation lunch	600-1411-6491-4020-00655-1	21-4020-49688	Schnucks, Papa Johns
Total ACH5019644		123.79				
ACH5019645	Dutcher, Rebecca D	14.96	snacks - stuco	600-1411-6491-1075-00693-1	21-1075-50191	Sam's 5-21-21
Total ACH5019645		14.96				
ACH5019646	EASTER FENCE	850.00	Buerkle fencing	110-2542-6491-8400-00550-1	21-8400-47709	4087
Total ACH5019646		850.00				
ACH5019647	ERB INDUSTRIES INC.	129.00	district shirts - tri m	600-1411-6491-1075-00695-1	21-1075-50188	12710
Total ACH5019647		129.00				
ACH5019648	Brunk, Samantha L	42.07	local travel - ELL teacher	110-1271-6343-8000-00310-1	21-8000-50212	Feb - June 2021
Total ACH5019648		42.07				
ACH5019649	GRAYBAR	386.24	wiring	110-2331-6491-8100-00530-1	21-8100-49999	9321649691
		1,212.00	wiring	110-2331-6491-8100-00530-1	21-8100-49999	9321694584
Total ACH5019649		1,598.24				
ACH5019650	GREAT SMOKY MOUNTAINS INSTITUTE	1,144.00	deposit- cooperative teaching trip 2/2022	600-1411-6491-5080-00655-1	21-5080-50218	#10101 MOSAIC
Total ACH5019650		1,144.00				
ACH5019651	GREANGRID SOLAR	4,613.00	qtrly lease pmt	110-2541-6334-8400-00550-1	21-8400-50132	1344
Total ACH5019651		4,613.00				
ACH5019652	Cumming, Lauren A	395.21	teacher appreciation, STEM supplies	600-1411-6491-3060-00655-1	21-3060-49685	lowe's, ted drewes
		183.39	glory awards supplies	600-1411-6491-3060-00655-1	21-3060-49822	Bello's, Michael's
Total ACH5019652		578.60				
ACH5019653	HANDYMAN	15.64	gas cylinder	600-1411-6491-3060-00655-1	21-3060-50157	441734
		11.83	air cables	700-1421-6491-1075-00700-1	21-1075-50201	441792
		13.49	cable	600-1411-6491-1075-00679-1	21-1075-50201	441794
Total ACH5019653		40.96				
ACH5019654	Harmon, Victoria A	143.16	8th grade celebration supplies	600-1411-6491-3040-00642-1	21-3040-50165	Sam's 5-29-21
Total ACH5019654		143.16				

JUNE WARRANT 1C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019655	INDUSTRIAL SOAP	68.46	cleaning pads	110-2542-6411-8400-00560-1	21-8400-50160	1360572
Total ACH5019655		68.46				
ACH5019656	JOSTENS INC.	25.64	diploma	110-1151-6491-1050-00000-1	21-1050-50279	26687340
		8.32	diploma	110-1151-6491-1075-00000-1	21-1075-50261	26643655
Total ACH5019656		33.96				
ACH5019657	Jones, Todd A	130.03	lumber, plugs - ind arts	600-1411-6491-3040-00655-1	21-3040-50190	Lowe's May 2021
Total ACH5019657		130.03				
ACH5019658	KITCHEN PARTS PLUS INC.	8.50	appliance lamp	500-2562-6411-8400-00531-1	21-8400-50268	154998 155005
Total ACH5019658		17.00				
ACH5019659	CLAYTON KEENEY	400.00	coach- baseball summer camp	700-1421-6491-1075-00700-1	21-1075-50247	june 3-6, 2021
Total ACH5019659		400.00				
ACH5019660	Kuchno, Jeff	544.49	graduation cords, pins	600-1411-6491-1075-00694-1	21-1075-50208	Quill&Scroll May 21
Total ACH5019660		544.49				
ACH5019661	Kern, Sarah L	41.80	local travel - consulting	110-1281-6343-7500-12810-3	21-7500-50177	May 2021 mileage
Total ACH5019661		41.80				
ACH5019662	LANGUAGE ACCESS MULTICULTURAL	7.50	interpreter svc-vietnamese,albanian,dari	110-1271-6319-1050-00310-1	21-8000-50167	80018
		11.25	interpreter svc-japanese,arabic,spanish	110-1271-6319-1050-00310-1	21-8000-50027	79473
		158.04	interpreter svc-japanese,arabic,spanish	110-1271-6319-3000-00310-1	21-8000-50027	79473
		15.00	interpreter svc-japanese,arabic,spanish	110-1271-6319-4020-00310-1	21-8000-50027	79473
		108.75	interpreter svc-vietnamese,albanian,dari	110-1271-6319-4060-00310-1	21-8000-50167	80018
		67.50	interpreter svc-vietnamese,albanian,dari	110-1271-6319-4060-00310-1	21-8000-50167	80018
		112.50	interpreter svc-vietnamese,albanian,dari	110-1271-6319-8000-00310-1	21-8000-50167	80018
		6.00	interpreter svc-vietnamese,albanian,dari	110-1271-6319-5060-00310-1	21-8000-50167	80018
		56.25	interpreter svc-japanese,arabic,spanish	110-1271-6319-5060-00310-1	21-8000-50027	79473
		11.25	interpreter svc-japanese,arabic,spanish	110-1271-6319-5060-00310-1	21-8000-50027	79473
		225.00	interpreter svc-vietnamese,albanian,dari	110-1271-6319-4080-00310-1	21-8000-50167	80018
		7.50	interpreter svc-vietnamese,albanian,dari	110-1271-6319-4080-00310-1	21-8000-50167	80018
		13.50	interpreter svc-japanese,arabic,spanish	110-1271-6319-4080-00310-1	21-8000-50027	79473
		26.25	interpreter svc-vietnamese,albanian,dari	110-1271-6319-4090-00310-1	21-8000-50167	80018
		16.50	interpreter svc-japanese,arabic,spanish	110-1271-6319-4090-00310-1	21-8000-50027	79473
		9.75	interpreter svc-vietnamese	110-1281-6319-7500-12810-3	21-7500-50149	80069
		45.00	interpreter svc-vietnamese,albanian,dari	110-1271-6319-4070-00310-1	21-8000-50167	80018
		4.50	interpreter svc-japanese,arabic,spanish	110-1271-6319-4070-00310-1	21-8000-50027	79473
		45.00	interpreter svc-japanese,arabic,spanish	110-1271-6319-4070-00310-1	21-8000-50027	79473
		56.25	interpreter svc-vietnamese,albanian,dari	110-1271-6319-3060-00310-1	21-8000-50167	80018
1.50	interpreter svc-japanese,arabic,spanish	110-1271-6319-3060-00310-1	21-8000-50027	79473		
Total ACH5019662		1,004.79				
ACH5019663	LONGSTRETH SPORTING GOODS, LLC	466.18	field hockey goalie gear, balls	110-1151-6491-1075-00750-1	21-1075-49465	1487722A
Total ACH5019663		466.18				
ACH5019664	MBR MANAGEMENT CORP - DOMINO'S	6,010.25	pizza - food service	500-2562-6471-8400-00531-1	21-8400-50269	0136472-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019664	MBR MANAGEMENT CORP - DOMINO'S	5,988.50	pizza - food service	500-2562-6471-8400-00531-1	21-8400-50269	0136444-IN
Total ACH5019664		11,998.75				
ACH5019665	McGuire, Anna M	13.53	local travel - lessons	110-2222-6343-8400-00336-1	21-8400-50171	May 2021
Total ACH5019665		13.53				
ACH5019666	Morris, Paul M	429.93	teacher appreciation luncheon supplies	600-1411-6491-4060-00655-1	21-4060-49864	Schnucks, costco
Total ACH5019666		429.93				
ACH5019667	NOTTELMANN MUSIC COMPANY	2,869.30	digital pianos, stands, benches	110-1151-6411-1050-00001-1	21-1050-48246	639429
Total ACH5019667		2,869.30				
ACH5019668	NU WAY CONCRETE FORMS INC.	115.52	grounds crew supplies	110-2542-6491-8400-00550-1	21-8400-50092	1890874
Total ACH5019668		115.52				
ACH5019669	Betz, Jessica N	45.45	boys volleyball	700-1421-6491-1075-00700-1	21-1075-50225	Walgreens,\$tree
Total ACH5019669		45.45				
ACH5019670	OFFICE DEPOT INC.	81.94	markers, highlighters	110-2321-6411-8000-00526-1	21-8000-50072	17386800001
		99.14	pens, message book	110-2321-6411-8000-00526-1	21-8000-50072	173909790001
Total ACH5019670		181.08				
ACH5019671	PRAIRIE FARMS	28,356.72	milk products - food service	500-2562-6471-8400-00531-1	21-8400-50278	P132J1
Total ACH5019671		28,356.72				
ACH5019672	PURE PEST	527.00	May 21 pest control	110-2542-6339-8400-00556-1	21-8400-50168	91771
Total ACH5019672		527.00				
ACH5019673	Riek, Kamilla K	86.58	social st louis supplies	600-1411-6491-5020-00655-1	21-5020-50115	sam`s May 2021
Total ACH5019673		86.58				
ACH5019674	ROYAL PAPERS INC.	88.36	soap	500-2562-6491-8400-00531-1	21-8400-50252	115677-1
Total ACH5019674		88.36				
ACH5019675	Roberts, Kelly C	161.00	teacher appreciation lunch	600-1411-6491-3040-00644-1	21-3040-49669	Favazza`s 5-4-21
		150.00	teacher appreciation lunch	600-1411-6491-3040-00655-1	21-3040-49669	Favazza`s 5-4-21
		451.00	teacher appreciation lunch	110-1131-6411-3040-00029-1	21-3040-49669	Favazza`s 5-4-21
Total ACH5019675		762.00				
ACH5019676	DALEN SCHMOLL	1,688.00	security administrative,scheduling	110-2546-6339-8000-00526-1	21-8000-50250	June 2021
Total ACH5019676		1,688.00				
ACH5019677	Scott, Christine M	310.87	end of year staff luncheon	600-1411-6491-3060-00655-1	21-3060-50170	STL Pizza & Wings
Total ACH5019677		310.87				
ACH5019678	Steinhoff, Preston E	21.28	local travel - PE teacher	110-1111-6343-8400-00332-1	21-8400-50219	May 2021
Total ACH5019678		21.28				
ACH5019679	TEAMWEAR	398.00	shirts - SFNS staff	110-2542-6491-8400-00550-1	21-8400-50130	5767
		323.00	shirts - district staff	110-2542-6491-8400-00550-1	21-8400-50130	5768
		122.00	shirts - Curriculum staff	110-2542-6491-8400-00550-1	21-8400-50130	5770
		900.50	shirts - Facilities staff	110-2542-6491-8400-00550-1	21-8400-50130	5772
		236.50	shirts -Transportation staff	110-2542-6491-8400-00550-1	21-8400-50130	5771
Total ACH5019679		1,980.00				
ACH5019680	TYLER TECHNOLOGIES, INC.	1,917.15	SIS/Tyler data support	110-1281-6491-7500-12810-3	21-8100-50215	045-341438
		88,230.85	SIS/Tyler data support	110-2331-6337-8100-00530-1	21-8100-50215	045-341438

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5019680	TYLER TECHNOLOGIES, INC.	16,861.08	SIS/Tyler data support	110-1131-6319-8000-00331-1	21-8100-50215	045-341438
Total ACH5019680		107,009.08				
ACH5019681	Traxler, Nicholas J	14.98	socks - science lab	110-1151-6411-1075-00026-1	21-1075-50146	Walmart 5-27-21
Total ACH5019681		14.98				
ACH5019682	Teson, Emma F	12.07	snacks - girls track	700-1421-6491-1075-00700-1	21-1075-50049	Dierbergs May 21
Total ACH5019682		12.07				
ACH5019683	Tooley, Kimberly D	56.00	5th grade teacher t-shirts	110-1111-6411-5000-00000-1	21-5000-50058	2579
Total ACH5019683		56.00				
ACH5019684	Thiessen, Samantha L	107.54	local travel - cafe training	500-2561-6343-8400-00531-1	21-0000-50152	May 2021
Total ACH5019684		107.54				
ACH5019685	UNITED REFRIGERATION INC.	28.85	sanitizer	500-2562-6411-8400-00531-1	21-8400-50254	79054685-00
Total ACH5019685		28.85				
ACH5019686	Veninga, Sarah A	12.38	assistive tech supplies	110-1281-6411-7500-12810-3	21-7500-50206	Michael's
		52.10	local travel - Assistive Technology	110-1281-6343-7500-12810-3	21-7500-50203	March 2021
Total ACH5019686		64.48				
ACH5019687	WINNING STREAK	40.00	banner	600-1411-6491-5080-00655-1	21-5080-50136	191792
Total ACH5019687		40.00				
ACH5019688	Malik, Laura C	11.17	local travel - el teacher	110-1271-6343-8000-00310-1	21-8000-50210	June 2021
Total ACH5019688		11.17				
Grand Total		340,597.20				

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

Dated : 6/14/2021 2020-2021
Time : 08:32 Page 1

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Selection Criteria : Check # Range From eft6/1/21 To eft6/1/21 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
eft6/1/21	INVESTORS TITLE COMPANY	389,598.47	PROPERTY CLOSING BALANCE	410-4021-6511-1075-00000-1		5501 MILBURN RD
Total eft6/1/21		389,598.47				
Grand Total		389,598.47				