

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000112	07/30/2021	22-1050-5855	06092021	CHEER SUPPLIES	41.94	HOME DEPOT CREDIT SERVICES
0000000112	07/30/2021	22-4040-2370	Receipt	REFUND	(125.94)	AMAZON.COM
0000000112	07/30/2021	22-1050-5862	0458	FRAMES FOR DRAMA/THEATRE	5.82	WALMART COMMUNITY
0000000112	07/30/2021	22-1050-5856	06102021	LUNCH DURING FOOTBALL PD	122.64	SHAKESPEARES PIZZA
0000000112	07/30/2021	22-1050-5859	21-W00765	2021-22 MSHSAA REGISTRATION FEES	3,466.99	MSHSAA
0000000112	07/30/2021	22-1050-5858	01131796	HUDL SUBSCRIPTION	1,000.00	HUDL
0000000112	07/30/2021	22-1050-5854	AP BOOK FOR STUDENT	AP BOOK FOR STUDENT	94.88	AMAZON.COM
0000000112	07/30/2021	22-1050-5868	90798FDD-0008	JUNE ONLINE LEARNING TOOL SPANISH	11.50	EDPUZZLE, INC.
0000000112	07/30/2021	22-4040-2334	22-4040-2334	KINDERGARTEN SUPPLIES	73.86	WALMART COMMUNITY
0000000112	07/30/2021	22-4040-2336	22-4040-2336	GIFTED SUPPLIES	121.66	AMAZON.COM
0000000112	07/30/2021	22-3000-1910	DONUT HOUSE 27.57	STAFF - SUMMER SCHOOL	27.57	DONUT HOUSE
0000000112	07/30/2021	22-3000-1907	WAL-MART 87.75 6-14	SUMMER SCHOOL SUPPLIES	87.75	WALMART COMMUNITY
0000000112	07/30/2021	22-3000-1908	16676 327.00 ROB	RMS ROBOTICS - LEGO LEAGUE CHALLENGE	327.00	FIRST LEGO LEAGUE
0000000112	07/30/2021	22-3000-1905	284926 950 6-29-21	PLTW - GATEWAY PARTICIPATION FEE - PETERS	950.00	PROJECT LEAD THE WAY, INC.
0000000112	07/30/2021	22-3000-1909	1621440416022 8199	PLTW SUPPLIES - PETERS	8,199.00	PROJECT LEAD THE WAY, INC.
0000000112	07/30/2021	22-4040-2367	22-4040-2367	STUDENT NUMBER RACK KIT	264.00	THE MATH LEARNING CENTER
0000000112	07/30/2021	22-4040-2375	22-4040-2375	STUDENT WORKBOOKS	1,227.60	THE MATH LEARNING CENTER
0000000112	07/30/2021	22-4040-2361	22-4040-2361	INTERPRETING SERVICES	87.45	INTERNATIONAL INSTITUTE
0000000112	07/30/2021	22-4040-2383	22-4040-2383	SCHOOL SUPPLIES	131.60	AMAZON.COM
0000000112	07/30/2021	22-4040-2351	22-4040-2351	UTILITY CART	134.97	AMAZON.COM
0000000112	07/30/2021	22-4040-2393	22-4040-2393	SCHOOL SUPPLIES	121.88	AMAZON.COM
0000000112	07/30/2021	22-4040-2395	22-4040-2395	SENTENCE STRIPS	87.00	AMAZON.COM
0000000112	07/30/2021	22-4040-2394	22-4040-2394	SCHOOL SUPPLIES	203.90	AMAZON.COM
0000000112	07/30/2021	22-4040-2398	22-4040-2398	SCHOOL SUPPLIES	364.50	OFFICE ESSENTIALS, INC.
0000000112	07/30/2021	22-4040-2399	22-4040-2399	CLASSROOM SUPPLIES	848.52	REALLY GOOD STUFF
0000000112	07/30/2021	22-4040-2346	22-4040-2246	NWEA DATA BUNDLE	26.40	TEACHER SYNERGY, LLC
0000000112	07/30/2021	22-4040-2352	22-4040-2352	SCHOOL SUPPLIES	274.39	LAKESHORE LEARNING MATERIALS
0000000112	07/30/2021	22-4040-2366	22-4040-2366	SCHOOL SUPPLIES	138.60	OFFICE ESSENTIALS, INC.
0000000112	07/30/2021	22-4040-2345	22-4040-2345	SCHOOL SUPPLIES	82.17	OFFICE ESSENTIALS, INC.
0000000112	07/30/2021	22-4040-2350	22-4040-2350	SCHOOL SUPPLIES	1,099.16	OFFICE ESSENTIALS, INC.
0000000112	07/30/2021	22-4040-2396	22-4040-2396	NURSE SUPPLIES	100.85	AMAZON.COM
0000000112	07/30/2021	22-0000-12117	20210727	MSBA ANNUAL CONF	2,550.00	MISSOURI SCHOOL BOARDS`
0000000112	07/30/2021	22-0000-12271	90017	PODS RENTAL /PICKUP	567.96	PODS ENTERPRISES, LLC
0000000112	07/30/2021	22-0000-12204	2987Q3H80	ADDRESS LABELS	29.90	AMAZON.COM
0000000112	07/30/2021	22-0000-12061	213QC3QX0	OFFICE SUPPLIES	58.46	AMAZON.COM
0000000112	07/30/2021	22-0000-12082	212PP4Y51	METAL STORAGE CABINET	259.99	AMAZON.COM
0000000112	07/30/2021	22-0000-12134	296832H21	LED EXIT LIGHTS/KITS	610.94	AMAZON.COM
0000000112	07/30/2021	22-0000-12293	863423	TELEPHONE	446.26	NEXVORTEX, INC.
0000000112	07/30/2021	22-4040-2348	556158	FOOD FOR CAMP 1 STUDENT/STAFF BBQ	168.01	SCHNUCKS
0000000112	07/30/2021	22-4040-2333	3086629	CHILDREN'S MASK AND POPCORN OIL	60.62	AMAZON.COM
0000000112	07/30/2021	22-4040-2409	8849847	DIXIE CUPS	86.85	AMAZON.COM
0000000112	07/30/2021	22-4040-2364	CIV1544817	FOLDERS, CARDSTOCK, COPY PAPER	205.63	OFFICE ESSENTIALS, INC.
0000000112	07/30/2021	22-0000-12270	7/29/21	UBER	72.80	COMMERCE BANK
0000000112	07/30/2021	22-0000-12273	1114	HOTEL	237.30	MARRIOTT HOTEL

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0000000112	07/30/2021	22-4040-2356	22-4040-2356	SCHOOL SUPPLIES	1,026.72	AMAZON.COM
0000000112	07/30/2021	22-4040-2354	22-4040-2354	PLAYGROUND EQUIPMENT	599.70	AMAZON.COM
0000000112	07/30/2021	22-4040-2373	22-4040-2373	GIFTED PROGRAM CONFERENCE	353.35	GIFTED ASSOCIATION OF MO
0000000112	07/30/2021	22-4040-2360	22-4040-2360	YASMIN BOOKS	90.00	SCHOLASTIC, INC
0000000112	07/30/2021	22-0000-12076	6-18-2021	DINNER FOR BOARD WORKSHOP	188.45	SALT AND SMOKE
0000000112	07/30/2021	22-0000-12059	EEEE9523-0001	SUPERINTENDENTS SUBSCRIPTION	79.00	EDUCATION WEEK
0000000112	07/30/2021	22-0000-12058	897315	SUPERINTENDENTS SUBSCRIPTION	329.50	LRP PUBLICATIONS
0000000112	07/30/2021	22-0000-12057	00014062334	SUPERINTENDENTS PREMIUM MEMBERSHIP	239.00	ASCD
0000000112	07/30/2021	22-0000-12053	22-0000-12053	CAPS SLU INVOICES	1,344.00	AIMS EDUCATION FOUNDATION
0000000112	07/30/2021	22-0000-12052	112-4727589-7937042	3 OF THE GOVERNANCE CORE BOOKS	78.15	AMAZON.COM
0000000112	07/30/2021	22-0000-12054	112-3807471-1517862	6 OF THE GOVERNANCE CORE BOOKS	156.30	AMAZON.COM
0000000112	07/30/2021	22-4040-2357	22-4040-2257	SCHOOL SUPPLIES	1,509.21	AMAZON.COM
0000000112	07/30/2021	22-4040-2335	22-4040-2335	LOFT FURNITURE	301.76	AMAZON.COM
0000000112	07/30/2021	22-4040-2369	22-4040-2369	RAZ-KIDS LICENSES	4,320.00	LEARNING A-Z
0000000112	07/30/2021	22-4040-2368	22-4040-2368	BOOKS TO ACCOMPANY SECOND STEPS LESSONS	835.61	AMAZON.COM
0000000112	07/30/2021	22-4040-2339	22-4040-2339	STORAGE BIN	34.99	AMAZON.COM
0000000112	07/30/2021	22-4040-2349	22-4040-2349	OFFICE SUPPLIES	51.49	AMAZON.COM
0000000112	07/30/2021	22-3000-1913	313664	LIBRARY BOOKS - KAMP	891.36	FOLLETT SCHOOL SOLUTIONS
0000000112	07/30/2021	22-3000-1914	0472216	ELA/READING SUPPLIES	6.06	AMAZON.COM
0000000112	07/30/2021	22-3000-1915	4569838	ELA/READING SUPPLIES	5.70	AMAZON.COM
0000000112	07/30/2021	22-3000-1916	2713052	ELA/READING SUPPLIES	9.10	AMAZON.COM
0000000112	07/30/2021	22-3000-1917	4425047	ELA/READING SUPPLIES	16.56	AMAZON.COM
0000000112	07/30/2021	22-3000-1918	2349011	ELA/READING SUPPLIES	64.06	AMAZON.COM
0000000112	07/30/2021	22-3000-1919	8970629	ELA/READING SUPPLIES	28.99	AMAZON.COM
0000000112	07/30/2021	22-3000-1920	4213065	ELA/READING SUPPLIES	29.97	AMAZON.COM
0000000112	07/30/2021	22-3000-1921	4748213	MATH SUPPLIES	54.80	AMAZON.COM
0000000112	07/30/2021	22-3000-1922	5168200	ELA/READING SUPPLIES	59.61	AMAZON.COM
0000000112	07/30/2021	22-4040-2347	22-4040-2347	TUBS	56.78	AMAZON.COM
0000000112	07/30/2021	22-4040-2340	22-4040-2340	HANGING FILE FRAME	90.15	AMAZON.COM
0000000112	07/30/2021	22-3000-1923	7407451	BAND / ORCHESTRA SUPPLIES	79.99	AMAZON.COM
0000000112	07/30/2021	22-4040-2371	22-4040-2371	PLAY-DOH	125.94	AMAZON.COM
0000000112	07/30/2021	22-3000-1924	441280 787.00	NAGC (GIFTED) 2021 ANNUAL CONVENTION	787.00	NATIONAL ASSOC FOR GIFTED
0000000112	07/30/2021	22-3000-1912	45AAK3 445.95	L. HUBBARD NAGC CONVENTION TRAVEL EXPENSE	445.95	SOUTHWEST AIRLINES
0000000112	07/30/2021	22-4040-2378	22-4040-2378	WRITING FOLDERS	395.52	OFFICE ESSENTIALS, INC.
0000000112	07/30/2021	22-0000-12252	1009059	TECH SUPPLIES	119.32	AMAZON.COM
0000000112	07/30/2021	22-0000-12276	1361-4351	HOTEL FOR TED CONFERENCE	1,425.00	TED FOUNDATION, INC
0000000112	07/30/2021	22-0000-12307	112-3078037-8035465	WHITE CARDSTOCK FOR CERTIFICATES	35.94	AMAZON.COM
0000000112	07/30/2021	22-4040-2338	22-4040-2338	STACKABLE STOOLS	114.75	AMAZON.COM
0000000112	07/30/2021	22-4040-2374	22-4040-2374	CLASSROOM FURNITURE	554.13	AMAZON.COM
0000000112	07/30/2021	22-4040-2353	22-4040-2353	MAKERSPACE SUPPLIES	448.54	AMAZON.COM
0000000112	07/30/2021	22-4040-2337	22-4040-2337	OFFICE SUPPLIES	87.07	STAPLES
0000000112	07/30/2021	22-4040-2355	22-4040-2355	WRITING MATERIALS	572.29	REALLY GOOD STUFF
0000000112	07/30/2021	22-4040-2365	22-4040-2365	CLASSROOM SUPPLIES	287.08	TEACHER DIRECT
0000000112	07/30/2021	22-1050-5891	06092021	YEARBOOK WORKSHOP FOR STUDENTS	510.00	YBK-STL, LLC

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0000000112	07/30/2021	22-1050-5865	3697	MISSOURI COUNSELOR MEMBERSHIP	25.00	MOACAC
0000000112	07/30/2021	22-1050-5867	284636	PLTW PARTICIPATION FOR 2021-2022	5,400.00	PROJECT LEAD THE WAY, INC.
0000000112	07/30/2021	22-0000-12229	20210722	SELIM & DAVE RETIREMENT	88.34	LAS FUENTES MEXICAN
0000000112	07/30/2021	22-0000-12227	12358	HVAC PARTS	1,855.07	COMMERCE BANK
0000000112	07/30/2021	22-0000-12257	1679400	APPLE TV	293.98	AMAZON.COM
0000000112	07/30/2021	22-0000-12253	2425846	PRINTER CARTRIDGE	76.27	AMAZON.COM
0000000112	07/30/2021	22-0000-12244	9739445	POWER STRIPS	129.36	AMAZON.COM
0000000112	07/30/2021	22-0000-12258	7642638	SMART TV	477.80	AMAZON.COM
0000000112	07/30/2021	22-0000-12256	4961867	PRINTER	378.04	AMAZON.COM
0000000112	07/30/2021	22-0000-12259	1173817	ADAPTER	145.40	AMAZON.COM
0000000112	07/30/2021	22-0000-12261	6/6/21	HOTEL	947.40	MARRIOTT HOTEL
0000000112	07/30/2021		20210709-0	CASH BACK REBATE - JUNE	(658.46)	COMMERCE BANK
0000000112	07/30/2021	22-0000-12250	7943437	TECH SUPPLIES	93.36	AMAZON.COM
0000000112	07/30/2021	22-0000-12260	6/8/21	TRAVEL EXPENSES	133.14	COMMERCE BANK
0000000112	07/30/2021	22-0000-12083	20210726	OFFICE SUPPLIES	75.87	OFFICE DEPOT
0000000112	07/30/2021	22-0000-12163	12016226	AD - RFP FIELD RENOVATION	61.60	MISSOURI LAWYERS MEDIA
0000000112	07/30/2021	22-0000-12162	376129	POSTAGE FOR CHANNEL MAILING	1,597.02	MISSOURIAN PUBLISHING CO.
0000000112	07/30/2021	22-0000-12137	7055	TRAINING SUPPLIES	33.39	TRAINING WHEELS
0000000112	07/30/2021	22-0000-12102	4073031	BOOK	27.59	AMAZON.COM
0000000112	07/30/2021	22-0000-12238	1013224108	MEMBERSHIP FEE	239.00	ASCD
0000000112	07/30/2021	22-0000-12243	94659121	ZOOM	14.99	ZOOM VIDEO COMMUNICATIONS, INC
0000000112	07/30/2021	22-0000-12239	7/8/21	SNACKS	32.97	COSTCO
0000000112	07/30/2021	22-0000-12091	5558651	BOOKS	683.60	AMAZON.COM
0000000112	07/30/2021	22-0000-12138	6/30/21	BLS PROVIDER ECARD	3.00	MERCY CORPORATE HEALTH
0000000112	07/30/2021	22-0000-12171	7/7/21	KDG SUPPLIES	50.00	INSTITUTE FOR MULTI-SENSORY EDU
0000000112	07/30/2021	22-0000-12079	7/7/21	WRITING PAGE	366.87	LAKESHORE LEARNING MATERIALS
0000000112	07/30/2021	22-0000-12295	7/2021	FAX FEE	29.98	HELLOSIGN
0000000112	07/30/2021	22-0000-12296	6/21/21	FAX ANNUAL SUBSCRIPTION	364.99	HELLOSIGN
0000000112	07/30/2021	22-4080-1493	10296519	GRADE 3 HANDWRITING	2,692.30	ZANER-BLOSER, INC
0000000112	07/30/2021	22-4080-1492	2415553	TEACHER WORKSHEETS	350.00	SUPER TEACHER WORKSHEETS
0000000112	07/30/2021	22-3000-1925	1784595599	MOGAM CONFERENCE REGISTRATION	160.76	GIFTED ASSOCIATION OF MO
0000000112	07/30/2021	22-4080-1507	113-1017630-2977054	UNIVERSAL SUPPLIES	489.90	AMAZON.COM
0000000112	07/30/2021	22-4040-2389	589637	FOOD FOR CAMP 2 STUDENT/STAFF BBQ	90.07	SCHNUCKS
0000000112	07/30/2021	22-0000-12294	E0500ETND2	SERVER FEE	29.18	MICROSOFT CORPORATION
0000000112	07/30/2021	22-0000-12292	SO561128	TECH SUPPLIES	256.00	UPLIFT DESK
0000000112	07/30/2021	22-0000-12291	6/2021	GOOGLE CLOUD	47.40	GOOGLE INC
0000000112	07/30/2021	22-0000-12290	10375810	MFA MONTHLY	30.00	DUO SECURITY LLC
0000000112	07/30/2021	22-0000-12289	100914	STAFF FILTER	192.00	DNSFILTER, INC.
0000000112	07/30/2021	22-0000-12319	6/10/21	UPGRADE	30.00	AMERICAN AIRLINES
0000000112	07/30/2021	22-0000-12311	INV93990209	6/28-7/27/21 WEBINAR 100 MONTHLY	40.00	ZOOM VIDEO COMMUNICATIONS, INC
0000000112	07/30/2021	22-0000-12308	INV93988172	6/22-7/21/21 WEBINAR 500 MONTHLY	140.00	ZOOM VIDEO COMMUNICATIONS, INC
0000000112	07/30/2021	22-0000-12309	6/23/21	LUNCH FOR LEADERSHIP AND RACISM CONFERENCE	92.86	COMMERCE BANK
0000000112	07/30/2021	22-0000-12310	54321	REGISTRATION FOR SOCIAL AND EMOTIONAL COHORT	400.00	AASA
0000000112	07/30/2021	22-4040-2341	22-4040-2341	PENCIL GRIP	118.14	THERAPY SHOPPE INC.

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0000000112	07/30/2021	22-0000-12044	INV1064657.1	MARCHING BAND EQUIPMENT	1,086.85	STEVE WEISS MUSIC, INC
0000000112	07/30/2021	22-0000-12044	INV1064657.2	MARCHING BAND EQUIPMENT	143.00	STEVE WEISS MUSIC, INC
0000000112	07/30/2021	22-0000-12045	VPVTA95P6R35RY46M	OFFICE DESKS AND CHAIRS	639.96	OFFICE DEPOT
0000000112	07/30/2021	22-4040-2342	768090	NEW PAT EDUCATOR TRAINING	1,125.00	PARENTS AS TEACHERS NATIONAL
0000000112	07/30/2021	22-4040-2343	768164	CANCELLATION OF PAT TRAINING	(1,125.00)	PARENTS AS TEACHERS NATIONAL
0000000112	07/30/2021	22-0000-12116	SO566703	STANDING DESK - TRANSPORTATION	739.00	UPLIFT DESK
0000000112	07/30/2021	22-0000-12044	INV1064657.3	MARCHING BAND EQUIPMENT	663.00	STEVE WEISS MUSIC, INC
0000000121	08/31/2021	22-1050-5905	19343	XC AWARDS	552.91	COLLEGIATE AWARDS
0000000121	08/31/2021	22-1050-5903	262907	AHS FLAG	183.61	AAAA NORTHSTAR FLAG AND FLAGPOLE CO
0000000121	08/31/2021	22-1050-5902	262902	FLAGS FOR COLOR GUARD	505.72	AAAA NORTHSTAR FLAG AND FLAGPOLE CO
0000000121	08/31/2021	22-1050-5899	112-6005534-2378642	ITEMS FOR CATS CREW ORIENTATION	121.97	AMAZON.COM
0000000121	08/31/2021	22-1050-5879	00109242904	UCA CHEER CAMP	2,237.00	UNIVERSAL CHEERLEADERS
0000000121	08/31/2021	22-1050-5863	1565163	OFFICE ESSENTIALS OFFICE ORDER	247.37	OFFICE ESSENTIALS, INC.
0000000121	08/31/2021	22-1050-5878	1677	ITEMS FOR CHEER CAMP	80.94	DIERBERGS MARKETS, INC
0000000121	08/31/2021	22-4040-2386	22-4040-2386	LETRS BUNDLES	1,151.70	VOYAGER SOPRIS LEARNING, INC.
0000000121	08/31/2021	22-4040-2401	22-4040-2401	BADGE HOLDERS	139.00	AMAZON.COM
0000000121	08/31/2021	22-0000-12269	SO185934	MARCHING BAND SHOES PAID BY MUSIC BOOSTERS	1,870.20	BAND SHOPPE, SUPERIOR
0000000121	08/31/2021	22-4040-2392	623508	FOOD FOR CAMP 3 STUDENT/STAFF BBQ	10.16	SCHNUCKS
0000000121	08/31/2021	22-1050-5866	1624031713728	VEX V5 CORTEX KITS FOR PLTW	10,120.00	PROJECT LEAD THE WAY, INC.
0000000121	08/31/2021	22-1050-5885	H3014-126073	SHELVING UNIT FOR FOOD PANTRY SPEC ED	358.00	HOME DEPOT CREDIT SERVICES
0000000121	08/31/2021	22-1050-5883	853977	SECRETARIES WORKING LUNCH HS	41.95	PANERA BREAD
0000000121	08/31/2021	22-1050-5882	830884	ADMIN WORKING LUNCH HS	133.48	PANERA BREAD
0000000121	08/31/2021	22-1050-5881	830775	ADMIN WORKING BREAKFAST	108.73	PANERA BREAD
0000000121	08/31/2021	22-1050-5888	1515456	OFFICE SMOOTHIE MAKER	54.93	AMAZON.COM
0000000121	08/31/2021	22-4040-2425	22-4040-2425	CLASSROOM SUPPLIES	41.97	AMAZON.COM
0000000121	08/31/2021	22-4040-2427	22-4040-2427	CLASSROOM SUPPLIES	82.90	AMAZON.COM
0000000121	08/31/2021	22-4040-2423	22-4040-2423	MYSTERY SCIENCE RENEWAL	1,499.00	MYSTERY SCIENCE, INC.
0000000121	08/31/2021	22-4040-2400	SO1585067	BULLETIN BOARD	118.13	OFFICE ESSENTIALS, INC.
0000000121	08/31/2021	22-4040-2429	22-4040-2429	PROFESSIONAL DEVELOPMENT	400.00	EDUCATIONPLUS
0000000121	08/31/2021	22-4040-2402	22-4040-2402	LINEN TABLES	312.72	AMAZON.COM
0000000121	08/31/2021	22-1050-5919	08052021	WORKING LUNCH	27.78	SYBERG'S ON GRAVOIS
0000000121	08/31/2021	22-4040-2413	7101021	NUMBERS 1-10 POSTER CHARTS	84.50	AMAZON.COM
0000000121	08/31/2021	22-4040-2412	6301814	YEAR AROUND CALENDAR BOARD SETS	62.10	AMAZON.COM
0000000121	08/31/2021	22-4040-2411	8391453	CHART NUMBERS 1-20 POSTERS	44.95	AMAZON.COM
0000000121	08/31/2021	22-4040-2391	5410624	MASKS FOR STUDENTS	29.97	AMAZON.COM
0000000121	08/31/2021	22-3000-1966	SCHNUCKS 7-28-21	LOUNGE - SUPPLIES	6.98	SCHNUCKS
0000000121	08/31/2021	22-3000-1967	TREE 20.00 7-28-21	LOUNGE - SUPPLIES	20.00	DOLLAR TREE
0000000121	08/31/2021	22-3000-1968	COSTCO 7-28-21	LOUNGE - SUPPLIES	193.57	COSTCO
0000000121	08/31/2021	22-4040-2432	8389812	LIQUID GLUE FOR ALL CLASSROOMS	422.80	AMAZON.COM
0000000121	08/31/2021	22-1050-5898	0812021	PORTABLE MICROPHONE	179.99	BEST BUY
0000000121	08/31/2021	22-1050-5914	08102021	LUNCH WITH FISCHER'S	72.71	JOEY B'S FOOD & DRINK
0000000121	08/31/2021	22-1050-5910	114431	MARCHING BAND EQUIPMENT	141.25	PEACOCK MARCHING WORLD
0000000121	08/31/2021	22-1050-5917	08052021	WORKING LUNCH	46.72	PANERA BREAD
0000000121	08/31/2021	22-1050-5897	1575359	PAPER CLIPS OF OFFICE USE	19.12	OFFICE ESSENTIALS, INC.

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0000000121	08/31/2021	22-1050-5906	1579023	DRY ERASE BOARD FOR SSD CLASSROOM	240.53	OFFICE ESSENTIALS, INC.
0000000121	08/31/2021	22-1050-5901	1581129	OFFICE SUPPLIES FOR AHS	294.73	OFFICE ESSENTIALS, INC.
0000000121	08/31/2021	22-1050-5916	2874	GRADUATION SIGN FOR PICTURES 2021	400.00	SIGN STOP
0000000121	08/31/2021	22-1050-5900	1626103207574	PLTW SUPPLIES BIOMED	9,415.25	PROJECT LEAD THE WAY, INC.
0000000121	08/31/2021	22-1050-5908	07162021	XC COLORADO TRIP EXPENSES	232.29	COMMERCE BANK
0000000121	08/31/2021	22-1050-5915	08122021	FLAG CARRIER, SOUSAPHONE SHOULDER PADS	247.98	AMAZON.COM
0000000121	08/31/2021	22-1050-5894	581203488734685	BAND BANNER	1,213.90	BAND SHOPPE, SUPERIOR
0000000121	08/31/2021	22-1050-5890	06528	HEARING PROTECTION FOR BAND	107.64	WALMART COMMUNITY
0000000121	08/31/2021	22-4040-2387	22-4040-2387	FACIAL TISSUE	88.48	SAMS CLUB
0000000121	08/31/2021	22-4040-2388	22-4040-2388	FLOWERS	54.99	SCHNUCKS
0000000121	08/31/2021	22-4040-2404	22-4040-2404	HALL PASSES	44.97	AMAZON.COM
0000000121	08/31/2021	22-4040-2426	22-4040-2426	NUMBER RACKS	174.75	AMAZON.COM
0000000121	08/31/2021	22-4040-2408	22-4040-2408	FLOOR MATS	71.98	AMAZON.COM
0000000121	08/31/2021	22-4040-2414	22-4040-2414	BACKDROP	36.89	AMAZON.COM
0000000121	08/31/2021	22-4040-2405	22-4040-2405	MUSIC CURRICULUM	1,120.00	QUAVERMUSIC
0000000121	08/31/2021	22-4040-2418	22-4040-2418	PD REGISTRATION	800.00	EDUCATIONPLUS
0000000121	08/31/2021	22-4040-2385	22-4040-2385	SHIFTING THE BALANCE	115.20	AMAZON.COM
0000000121	08/31/2021	22-4040-2384	22-4040-2384	CLASSROOM TABLES	366.85	LAKESHORE LEARNING MATERIALS
0000000121	08/31/2021	22-4040-2403	22-4040-2403	HALL PASSES	93.68	AMAZON.COM
0000000121	08/31/2021	22-4040-2410	22-4040-2410	SCHOOL SUPPLIES	204.68	LAKESHORE LEARNING MATERIALS
0000000121	08/31/2021	22-4040-2417	22-4040-2417	LETRS PARTICIPANT BUNDLE	767.80	VOYAGER SOPRIS LEARNING, INC.
0000000121	08/31/2021	22-0000-12312	112-3998656-8265060	BAND WHISTLES	27.90	AMAZON.COM
0000000121	08/31/2021	22-0000-12228	02-15275	WIRE PLUG CONNECTOR	50.73	WIRELESS USA INC.
0000000121	08/31/2021	22-0000-12230	04637G	OFFICE SUPPLIES	62.93	OFFICE DEPOT
0000000121	08/31/2021	22-0000-12301	06407G	DESSERT BOARD RETREAT	6.99	SCHNUCKS
0000000121	08/31/2021	22-0000-12245	000220	INFRARED ROOF SCAN ROGERS	800.00	LEAK STOPPERS ROOFING
0000000121	08/31/2021	22-0000-12300	20210825	DINNER BOARD RETREAT	183.92	COMMERCE BANK
0000000121	08/31/2021	22-1050-5913	EC353244235	CLEAR TAPE AND FELT PENS	89.21	DOLLAR TREE
0000000121	08/31/2021	22-3000-1954	GG0079982 995.00	SCIENCE DEPT. - YEARLY SUBSCRIPTION	995.00	GENERATION GENIUS, INC
0000000121	08/31/2021	22-3000-1955	6051412 15.99	CLASSROOM SUPPLIES - MATH	15.99	AMAZON.COM
0000000121	08/31/2021	22-3000-1956	1069853 419.00	DRAMA SUPPLIES	419.00	AMAZON.COM
0000000121	08/31/2021	22-3000-1957	2973042 153.90	BAND SUPPLIES	153.90	AMAZON.COM
0000000121	08/31/2021	22-4040-2390	441056004019	FOOD FOR CAMP 3 BBQ LUNCHES	25.96	ALDI
0000000121	08/31/2021	22-3000-1958	9017014 62.99	SOCIAL STUDIES SUPPLIES	62.99	AMAZON.COM
0000000121	08/31/2021	22-3000-1959	0585049 69.10	SOCIAL STUDIES SUPPLIES	69.10	AMAZON.COM
0000000121	08/31/2021	22-3000-1960	7237828 135.26	SOCIAL STUDIES SUPPLIES	135.26	AMAZON.COM
0000000121	08/31/2021	22-3000-1961	8813816 115.54	MATH SUPPLIES	115.54	AMAZON.COM
0000000121	08/31/2021	22-3000-1962	0165059 82.26	CLASSROOM SUPPLIES - DRAMA	82.26	AMAZON.COM
0000000121	08/31/2021	22-3000-1963	0165059 28.75	CLASSROOM SUPPLIES DRAMA	28.75	AMAZON.COM
0000000121	08/31/2021	22-3000-1964	0165059 1019.21	CLASSROOM SUPPLIES DRAMA	1,019.21	AMAZON.COM
0000000121	08/31/2021	22-3000-1965	9786602 155.58	BAND SUPPLIES	155.58	AMAZON.COM
0000000121	08/31/2021	22-3000-1926	7317062 163.02	ELA SUPPLIES	163.02	AMAZON.COM
0000000121	08/31/2021	22-3000-1927	9276221 28.75	CLASSROOM SUPPLIES - ELA	28.75	AMAZON.COM
0000000121	08/31/2021	22-3000-1928	2343408 83.35	CLASSROOM SUPPLIES - SCIENCE	83.35	AMAZON.COM

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0000000121	08/31/2021	22-3000-1929	2952228 105.11	CLASSROOM SUPPLIES - MATH	105.11	AMAZON.COM
0000000121	08/31/2021	22-3000-1930	9077849 209.32	CLASSROOM SUPPLIES - ELA	209.32	AMAZON.COM
0000000121	08/31/2021	22-3000-1931	1800258	CLASSROOM SUPPLIES - ELA	51.92	AMAZON.COM
0000000121	08/31/2021	22-0000-12461	10394880	MONTHLY FEE	30.00	DUO SECURITY LLC
0000000121	08/31/2021	22-3000-1932	7426640 154.73	CLASSROOM SUPPLIES - ELA	154.73	AMAZON.COM
0000000121	08/31/2021	22-3000-1933	3612246 127.18	SOCIAL STUDIES SUPPLIES	127.18	AMAZON.COM
0000000121	08/31/2021	22-3000-1934	2310655 119.59	CLASSROOM SUPPLIES - ELA	119.59	AMAZON.COM
0000000121	08/31/2021	22-3000-1935	4488222 60.08	CLASSROOM SUPPLIES - MATH	60.08	AMAZON.COM
0000000121	08/31/2021	22-3000-1936	0075449 950.75	CLASSROOM SUPPLIES - ELA	950.75	AMAZON.COM
0000000121	08/31/2021	22-3000-1937	9807406 318.90	CLASSROOM SUPPLIES	318.90	AMAZON.COM
0000000121	08/31/2021	22-3000-1938	5518665 117.40	STORAGE	117.40	AMAZON.COM
0000000121	08/31/2021	22-3000-1940	5518665 234.80	STORAGE - ART ROOM	234.80	AMAZON.COM
0000000121	08/31/2021	22-3000-1939	0116202 12.75	SUPPLIES SOCIAL STUDIES	12.75	AMAZON.COM
0000000121	08/31/2021	22-3000-1941	1561008 50.00	SOCIAL STUDIES SUPPLIES	50.00	AMAZON.COM
0000000121	08/31/2021	22-3000-1942	8472205 897.86	STORAGE - ART ROOM	897.86	AMAZON.COM
0000000121	08/31/2021	22-3000-1943	08/04/21 (69.98)	REFUND - STORAGE - ART ROOM	(69.98)	AMAZON.COM
0000000121	08/31/2021	22-3000-1944	8978648 13.04	BAND SUPPLIES	13.04	AMAZON.COM
0000000121	08/31/2021	22-3000-1945	4733852 37.47	BAND SUPPLIES	37.47	AMAZON.COM
0000000121	08/31/2021	22-3000-1946	8844202 17.85	BAND SUPPLIES	17.85	AMAZON.COM
0000000121	08/31/2021	22-3000-1948	4023438 185.69	SOCIAL STUDIES SUPPLIES	185.69	AMAZON.COM
0000000121	08/31/2021	22-3000-1949	3512237 101.55	BAND SUPPLIES	101.55	AMAZON.COM
0000000121	08/31/2021	22-3000-1947	WAL-MART 8/6/21	BAND SUPPLIES	52.98	WALMART COMMUNITY
0000000121	08/31/2021	22-0000-12409	02465G	2003 FORD TRUCK REPAIRS	400.00	AFFTON MUFFLER & BRAKE
0000000121	08/31/2021	22-0000-12411	0346-022427347	JULY TRASH SERVICE	2,319.34	REPUBLIC SERVICES
0000000121	08/31/2021	22-0000-12209	8855411	OFFICE SUPPLIES	73.21	AMAZON.COM
0000000121	08/31/2021	22-0000-12314	0153047	2000 DISPOSABLE MASKS	72.00	AMAZON.COM
0000000121	08/31/2021	22-4040-2415	1468243	WHAT ABOUT US? PLC BOOK	29.28	AMAZON.COM
0000000121	08/31/2021	22-4040-2445	771943	PAT TRAINING	1,125.00	PARENTS AS TEACHERS NATIONAL
0000000121	08/31/2021	22-4040-2416	77195	PAT TRAINING	1,030.00	PARENTS AS TEACHERS NATIONAL
0000000121	08/31/2021	22-4040-2435	771220	PAT TRAINING	350.00	PARENTS AS TEACHERS NATIONAL
0000000121	08/31/2021	22-0000-12429	20210830	SERVICE: 05/30-06/31/2021	1,719.19	METROPOLITAN ST. LOUIS SEWER
0000000121	08/31/2021	22-0000-12427	20210830	SERVICE: 06/05-07/07/2021	790.90	MISSOURI AMERICAN WATER
0000000121	08/31/2021	22-0000-12412	0346-022475717	TRASH SERVICE: AUGUST	2,234.06	REPUBLIC SERVICES
0000000121	08/31/2021	22-0000-12422	479470	HOTEL RESERVATIONS FOR DESE CONFERENCE	213.08	LODGE OF FOUR SEASONS
0000000121	08/31/2021	22-0000-12420	INV103588094	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
0000000121	08/31/2021	22-0000-12426	56016608	CONFERENCE REGISTRATION	100.00	HURON CONSULTING SERVICES, LLC
0000000121	08/31/2021	22-0000-12428	R0297100	REGISTRATION FEES FOR ANNUAL CONFERENCE	705.00	AASA
0000000121	08/31/2021	22-0000-12423	INV99404882	CAPS WEBINAR 500 MONTHLY	40.00	ZOOM VIDEO COMMUNICATIONS, INC
0000000121	08/31/2021	22-4040-2450	4434-9766-3750	STARFALL ANNUAL RENEWAL	270.00	STARFALL EDUCATION
0000000121	08/31/2021	22-4080-1525	4802199-129673	BOOK BINS	74.45	WALMART COMMUNITY
0000000121	08/31/2021	22-4080-1534	M98TVZ	CONFERENCE FLIGHT	275.80	UNITED AIRLINES, INC
0000000121	08/31/2021	22-4080-1531	208128048747	CLASSROOM SUPPLIES	904.70	SCHOOL SPECIALTY, INC.
0000000121	08/31/2021	22-0000-12452	20210710-0	MEALS AND UBER FOR CONFERENCE	272.59	CHANDLER, ERICA J
0000000121	08/31/2021	22-0000-12454	1383959	HOTEL FOR NSPRA CONFERENCE	872.46	CHANDLER, ERICA J

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0000000121	08/31/2021	22-0000-12408	745131756	RFP DUGOUT RENO ADVERTISEMENT	58.80	MISSOURI LAWYERS MEDIA
0000000121	08/31/2021	22-4080-1511	111-0176007-5077845	FILM/FOLDERS	299.93	AMAZON.COM
0000000121	08/31/2021	22-4080-1514	111-0415261-4802616	GRADE 5 SUPPLIES	524.09	AMAZON.COM
0000000121	08/31/2021	22-4040-2493	112-5489197-9897830	MUSIC ROOM STOOLS	89.00	AMAZON.COM
0000000121	08/31/2021	22-0000-12462	110467	STAFF FILTER	192.00	DNSFILTER, INC.
0000000121	08/31/2021	22-0000-12466	7/28/21	FAX FEE	339.96	HELLOSIGN
0000000121	08/31/2021	22-0000-12242	9/9/21	ANNUAL SUBSCRIPTION	80.00	ST. LOUIS BUSINESS JOURNAL CORP
0000000121	08/31/2021	22-0000-12169	7/6/21	BOOKS	154.00	PIECES OF LEARNING
0000000121	08/31/2021	22-0000-12445	7/21/21	HOTEL - CAPS MEETING	152.55	HOLIDAY INN EXPRESS
0000000121	08/31/2021	22-0000-12172	3108225	BOOK	20.98	AMAZON.COM
0000000121	08/31/2021	22-0000-12444	729202102	LUNCH PD	248.75	ADAM'S SMOKEHOUSE
0000000121	08/31/2021	22-0000-12330	162793425802194	CPR TRAINING	225.00	PROTRAININGS, LLC
0000000121	08/31/2021	22-0000-12455	14565C42874	HOTEL DESE ADMIN CONFERENCE	365.98	DAUGHTRY, CHRISTOPHER E
0000000121	08/31/2021	22-0000-12449	8594628	BOOKS FOR MENTORING	337.50	AMAZON.COM
0000000121	08/31/2021	22-0000-12450	8772246	BOOKS FOR MATH	98.40	AMAZON.COM
0000000121	08/31/2021	22-0000-12451	100127608	MONTHLY FEE	14.99	ZOOM VIDEO COMMUNICATIONS, INC
0000000121	08/31/2021	22-0000-12332	945	MEMBERSHIP RENEWAL	100.00	MOSPRA
0000000121	08/31/2021	22-0000-12447	6088250	TITLE I BOOK	33.20	AMAZON.COM
0000000121	08/31/2021	22-0000-12456	4730400	CAT CABLES	124.97	MICRO CENTER
0000000121	08/31/2021	22-0000-12459	7/1/21	GOOGLE CLOUD	21.19	GOOGLE INC
0000000121	08/31/2021	22-0000-12453	14-1654	ANNUAL MEMBERSHIP	695.00	#SOCIALSCHOOL4EDU
0000000121	08/31/2021	22-0000-12469	8/31/21	USB CABLE	38.21	JASINSKI, ADAM M
0000000121	08/31/2021	22-0000-12467	1206782	TECH SUPPLIES	662.19	SHOW ME CABLES
0000000121	08/31/2021	22-0000-12468	7/12/21	PHONE LINE	172.50	JASINSKI, ADAM M
0000000121	08/31/2021	22-0000-12465	7/18/21	MEALS FOR CONFERENCE	280.75	JASINSKI, ADAM M
0000000121	08/31/2021	22-0000-12457	E0500F5LWW	SERVER FEE	78.40	MICROSOFT CORPORATION
0000000121	08/31/2021	22-0000-12458	G004748440	USAGE CHARGE	77.50	MICROSOFT CORPORATION
0000000121	08/31/2021	22-4040-2433	9569017	CHART TABLETS	100.97	AMAZON.COM
0000000121	08/31/2021	22-3000-1969	5670621	MATH SUPPLIES	23.99	AMAZON.COM
0000000121	08/31/2021	22-3000-1970	GTC7X 89.95	SUPPLIES - DRAMA	89.95	DRAMA NOTEBOOK
0000000121	08/31/2021	22-3000-1971	53055818 19.95	SUPPLIES - ELA	19.95	AMAZON.COM
0000000121	08/31/2021	22-3000-1972	9953829 17.00	SUPPLIES - MATH/ALGEBRA	17.00	AMAZON.COM
0000000121	08/31/2021	22-3000-1973	3181857 196.48	SUPPLIES - MATH/ALGEBRA	196.48	AMAZON.COM
0000000121	08/31/2021	22-3000-1974	1168224 178.96	ART - STORAGE	178.96	AMAZON.COM
0000000121	08/31/2021	22-3000-1950	2279052 245.84	SUPPLIES - MUSIC / ORCHESTRA	245.84	JW PEPPER & SON, INC
0000000121	08/31/2021	22-3000-1951	USPS 7-16-21 22.80	STUDENT MAILING - PHOTOGRAPHS	22.80	US POSTMASTER
0000000121	08/31/2021	22-3000-1952	8782987-1 110.76	SUMMIT LEARNING - CLASSROOM SUPPLIES	110.76	DOLLAR TREE
0000000121	08/31/2021	22-3000-1953	000180375 261.90	SUMMIT LEARNING - MATH SUPPLIES	261.90	EAI EDUCATION
0000000121	08/31/2021	22-4080-1487	111-3955263-2487440	WHITEBOARD PAINT	46.10	AMAZON.COM
0000000121	08/31/2021	22-4080-1501	113-1736681-5054647	STAFF BOOK STUDY	1,764.76	AMAZON.COM
0000000121	08/31/2021	22-4080-1507	113-3262251-5114664	SNUG EARS	103.04	AMAZON.COM
0000000121	08/31/2021	22-4080-1520	111-0760166-1621833	SCHOOL SUPPLIES	700.11	AMAZON.COM
0000000121	08/31/2021	22-4080-1529	111-5511832-9274630	HEALTH AND ART	219.56	AMAZON.COM
0000000121	08/31/2021	22-4080-1532	111-6165899-0927423	GRADE 4 SUPPLIES	483.39	AMAZON.COM

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0000000121	08/31/2021	22-4080-1536	111-3160847-1689063	MAKERSPACE SUPPLIES	68.39	AMAZON.COM
0000000121	08/31/2021	22-0000-12460	868485	TELEPHONE	446.26	NEXVORTEX, INC.
0000000121	08/31/2021	22-0000-12051	12660	ANNUAL RENEWAL SUBSCRIPTION	5,200.00	EDPUZZLE, INC.
0000000121	08/31/2021	22-0000-12464	7/20/21	HOTEL - MIDWEST TECH TALK CONFERENCE	1,075.52	HOLIDAY INN EXPRESS
0000000121	08/31/2021		20210809-0	CASH BACK REBATE - JULY 2021	(828.35)	COMMERCE BANK
0000000121	08/31/2021	22-4040-2472	655453	FOOD FOR CAMP 4 STUDENT BBQ	32.12	SCHNUCKS
0000000121	08/31/2021	22-4040-2473	655458	FOOD FOR CAMP 4 STAFF BBQ	35.48	SCHNUCKS
0000000121	08/31/2021	22-4040-2452	6929045793	REFUND FROM PO#22-4040-2337	(7.08)	STAPLES
0000000121	08/31/2021	22-4040-2422	3939	TELEPHONIC INTERPRETING	8.25	INTERNATIONAL INSTITUTE
0000000121	08/31/2021	22-4040-2446	00826094120236020	ART SUPPLIES	221.42	WALMART COMMUNITY
0000000121	08/31/2021	22-4040-2437	W111131	NUMBER CARDS	67.32	THE MATH LEARNING CENTER
0000000121	08/31/2021	22-4040-2447	ONC1CK300100M3	BALLOONS FOR OPEN HOUSE	92.88	PARTY CITY
0000000121	08/31/2021	22-4040-2448	ONC1CK300100N0	BALLOONS FOR OPEN HOUSE	49.99	PARTY CITY
0000000121	08/31/2021	22-4040-2407	ME007187492000	DEEP CHAIR POCKETS FOR 2ND GRADE	2,159.94	REALLY GOOD STUFF
0000000121	08/31/2021	22-4040-2441	112-4787497-7513027	CHAIRS	138.99	AMAZON.COM
0000000121	08/31/2021	22-4040-2439	112-6240351-3980239	PENCIL SHARPENER	33.55	AMAZON.COM
0000000121	08/31/2021	22-4040-2442	112-9933904-3918655	BOOKS	110.40	AMAZON.COM
0000000121	08/31/2021	22-4080-1505	1524-1713	SCHOOL SITE LICENSE	1,249.00	MYSTERY SCIENCE, INC.
0000000121	08/31/2021	22-4080-1509	443950	REGISTRATION - NAGC CONF	649.00	EVENT BRITE
0000000121	08/31/2021	22-4080-1510	4662177-192930	FOLDERS	74.00	WALMART COMMUNITY
0000000121	08/31/2021	22-4080-1528	IN0765771	HEALTH ROOM SUPPLIES	502.16	MACGILL & CO.
0000000121	08/31/2021	22-4080-1516	D104	FLAGS	172.87	MAP AND FLAG SHOP LLC
0000000133	09/30/2021	22-1050-5965	20210824	DRUM BATONS	338.92	STANBURY UNIFORMS, LLC
0000000133	09/30/2021	22-3000-2019	COSTCO 8-15 50.53	STAFF BREAKFAST	50.53	COSTCO
0000000133	09/30/2021	22-3000-2020	COSTCO 8-16 81.87	WEB EVENT	81.87	COSTCO
0000000133	09/30/2021	22-3000-2021	COSTCO 8-16 93.71	WEB EVENT	93.71	COSTCO
0000000133	09/30/2021	22-3000-2023	AMAZON 0415458 39.98	CLASSROOM SUPPLIES 2021-2022	39.98	AMAZON.COM
0000000133	09/30/2021	22-3000-2024	COSTCO 8-17 8.18	WEB EVENT	8.18	COSTCO
0000000133	09/30/2021	22-3000-2025	AMAZON 9662620	STUDENT SUPPLIES 2021-2022	221.20	AMAZON.COM
0000000133	09/30/2021	22-3000-2026	AMAZON 6334613	STUDENT SUPPLIES 2021-2022	248.40	AMAZON.COM
0000000133	09/30/2021	22-3000-2027	AMAZON 2728205	STUDENT SUPPLIES 21-22	629.80	AMAZON.COM
0000000133	09/30/2021	22-3000-2028	AMAZON 3887446	WEB PROGRAM	42.95	AMAZON.COM
0000000133	09/30/2021	22-3000-2029	AMAZON 0212256	GIFTED SUPPLIES	7.79	AMAZON.COM
0000000133	09/30/2021	22-1050-6007	30789538	SCIENCE LAB SUPPLIES	99.26	CAROLINA BIOLOGICAL SUPPLY
0000000133	09/30/2021	22-1050-6041	WOAOEUO	ART GEOMETRIC SOLIDS	75.70	NASCO AGRICULTURE LLC
0000000133	09/30/2021	22-3000-2030	AMAZON 9225013	STUDENT SUPPLIES 21-22	396.81	AMAZON.COM
0000000133	09/30/2021	22-4040-2482	9123433	DOT MARKERS/PAINT STIX/10 APPLES BOOK	41.05	AMAZON.COM
0000000133	09/30/2021	22-1050-5992	652237	MOUTHPIECE PATCH FOR BAND	32.50	NOTTELMANN MUSIC CO.
0000000133	09/30/2021	22-1050-6032	CONCORDAUG31	OUR TOWN SOUND EFFECTS DRAMA	75.00	CONCORD THEATRICALS CORP
0000000133	09/30/2021	22-1050-5989	2025038	TEXTBOOKS FOR VIRTUAL LEARNERS	837.31	AMAZON.COM
0000000133	09/30/2021	22-1050-6003	1120227	ART SUPPLIES	27.96	AMAZON.COM
0000000133	09/30/2021	22-1050-6009	0440264	ART SUPPLIES	66.96	AMAZON.COM
0000000133	09/30/2021	22-3000-2055	0734648 606.84	STUDENT SUPPLIES 21-22	606.84	AMAZON.COM
0000000133	09/30/2021	22-3000-2056	7584254 46.77	OFFICE SUPPLIES	46.77	AMAZON.COM

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0000000133	09/30/2021	22-3000-2057	6465803 141.99	OFFICE SUPPLIES	141.99	AMAZON.COM
0000000133	09/30/2021	22-3000-2058	9577863 220.14	STUDENT SUPPLIES 21-22	220.14	AMAZON.COM
0000000133	09/30/2021	22-3000-2059	S01618311 105.30	SUPPLIES SCIENCE	105.30	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-3000-2060	WAL-MART 8-30 76.02	FACS SUPPLIES	76.02	WALMART COMMUNITY
0000000133	09/30/2021	22-3000-2061	9855422 19.97	OFFICE SUPPLIES	19.97	AMAZON.COM
0000000133	09/30/2021	22-3000-2062	CIV1606251	STUDENT SUPPLIES 21-22	46.68	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-3000-2063	AMAZON RETURN -21.99	AMAZON RETURN - OFFICE SUPPLIES	(21.99)	AMAZON.COM
0000000133	09/30/2021	22-3000-2064	AMAZON RETURN -24.78	AMAZON RETURN - OFFICE SUPPLIES	(24.78)	AMAZON.COM
0000000133	09/30/2021	22-3000-2065	5001831 196.70	STUDENT SUPPLIES 21-22	196.70	AMAZON.COM
0000000133	09/30/2021	22-3000-2066	9925033 27.53	OFFICE SUPPLIES	27.53	AMAZON.COM
0000000133	09/30/2021	22-3000-2074	HOME DEPOT 9-1-21	BAND SUPPLIES	488.54	HOME DEPOT CREDIT SERVICES
0000000133	09/30/2021	22-3000-2068	9-1-21 453.45 WEB	BAND SUPPLIES	453.45	HOME DEPOT CREDIT SERVICES
0000000133	09/30/2021	22-3000-2069	HOMEDEPOT.COM 54.97	BAND SUPPLIES	54.97	HOME DEPOT CREDIT SERVICES
0000000133	09/30/2021	22-4080-1558	11186229848797019	SUPPLIES	431.27	AMAZON.COM
0000000133	09/30/2021	22-4080-1488	W110487	VIRTUAL CLASS	95.00	THE MATH LEARNING CENTER
0000000133	09/30/2021	22-4080-1526	E07847	LEADERSHIP TEAM LUNCH	172.07	THE CHRISTY BANQUET CENTER
0000000133	09/30/2021	22-4040-2381	50012078	PAT BROCHURES	130.00	INDOX SERVICES
0000000133	09/30/2021	22-4040-2464	161247358	SOUND WALL KDG	13.00	TEACHER SYNERGY, LLC
0000000133	09/30/2021	22-4040-2489	703158	KINDNESS DAY SUPPLIES	120.06	SCHNUCKS
0000000133	09/30/2021	22-4040-2485	113-4298922-6717827	RUG FOR FIRST GRADE ROOM	2.00	AMAZON.COM
0000000133	09/30/2021	22-4040-2461	22-4040-2461	SEAT SACKS 2ND GRADE	323.75	SEAT SACK
0000000133	09/30/2021	22-4040-2495	705093	NURSE SUPPLIES	3.96	SCHNUCKS
0000000133	09/30/2021	22-4040-2494	10316296	HANDWRITING WALL STRIP	40.49	ZANER-BLOSER, INC
0000000133	09/30/2021	22-4040-2500	621808	SYMPATHY FLOWERS	74.99	SCHNUCKS
0000000133	09/30/2021	22-1050-6000	754826200501	EQUIPMENT FOR GAMES	224.40	HOME DEPOT CREDIT SERVICES
0000000133	09/30/2021	22-1050-6001	112-0092702-3089868	SUPPLIES FOR CONCESSION STAND	27.75	AMAZON.COM
0000000133	09/30/2021	22-1050-6019	01207837	HUDL SOCCER SUBSCRIPTION	450.00	HUDL
0000000133	09/30/2021	22-1050-6037	1015083	ENTRY-FOREST PARK XC MEET	525.00	BIG RIVER RACE MANAGEMENT
0000000133	09/30/2021	22-1050-5994	73306	ICE CREAM FOR CONCESSIONS	277.00	TED DREWES
0000000133	09/30/2021	22-1050-5938	4810645	MATH SUPPLIES	232.00	AMAZON.COM
0000000133	09/30/2021	22-0000-12540	20210915	SERVICE:07/07-08/05/2021	2,901.61	MISSOURI AMERICAN WATER
0000000133	09/30/2021	22-0000-12534	0346-022536354	TRASH SERVICE:SEPT	2,287.31	REPUBLIC SERVICES
0000000133	09/30/2021	22-0000-12536	20210915	SERVICE:06/30-07/31/2021	1,874.01	METROPOLITAN ST.LOUIS SEWER
0000000133	09/30/2021	22-0000-12539	796128	REPAIR PARTS	80.89	LAWN CARE EQUIPMENT COMPANY
0000000133	09/30/2021	22-4040-2421	22-4040-2421	CLASSROOM SUPPLIES	285.99	AMAZON.COM
0000000133	09/30/2021	22-0000-12404	9265859/3350620	SUPPLIES	114.27	AMAZON.COM
0000000133	09/30/2021	22-0000-12403	8981054/6269856	FLAGS	324.94	AMAZON.COM
0000000133	09/30/2021	22-4040-2430	22-4040-2430	PD - NONVIOLENT CRISIS INTERVENTION	135.00	EDUCATIONPLUS
0000000133	09/30/2021	22-0000-12463	2993830	REFRIGERATOR LOCKS	79.80	AMAZON.COM
0000000133	09/30/2021	22-0000-12504	0217800/2008228	WET FLOOR SIGNS/CUSTODAIL CART	219.09	AMAZON.COM
0000000133	09/30/2021	22-0000-12535	1902751090221	SERVICE:LEMAY FERRY LOCATION	223.04	CHARTER COMMUNICATIONS
0000000133	09/30/2021	22-0000-12345	799831	FIELD PAINT	1,284.71	PIONEER ATHLETICS
0000000133	09/30/2021	22-0000-12556	S188431	ROD SOCKET	31.85	COMMERCE BANK
0000000133	09/30/2021	22-0000-12417	10335	CONFERENCE/MEMBERSHIP FEES	365.00	MSPMA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000133	09/30/2021	22-1050-5936	6935822056	PLATES/WATER FOR CATS CREW	43.28	SAMS CLUB
0000000133	09/30/2021	22-1050-5945	08192021	MEMORY STICK FOR CAMERA	59.98	BEST BUY
0000000133	09/30/2021	22-1050-5935	08172021	STAFF LUNCH	1,018.13	THE CHRISTY BANQUET CENTER
0000000133	09/30/2021	22-1050-5925	1595907	4 WEEK CALENDAR/KAPPLER	154.28	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-1050-5920	08182021	WORKING LUNCH	30.73	SYBERG'S ON GRAVOIS
0000000133	09/30/2021	22-1050-5921	08192021	ITEMS FOR CATS CREW	30.29	AMAZON.COM
0000000133	09/30/2021	22-1050-5934	08192021	T-SHIRTS FOR CATS CREW	780.00	APPAREL PRO, LLC
0000000133	09/30/2021	22-4040-2469	2090622	DATE STAMPS	76.50	AMAZON.COM
0000000133	09/30/2021	22-3000-1993	0099407 27.88	STUDENT SUPPLIES 21/22	27.88	AMAZON.COM
0000000133	09/30/2021	22-3000-1994	8472205 (58.70)	AMAZON REFUND - STORAGE	(58.70)	AMAZON.COM
0000000133	09/30/2021	22-3000-1995	4307439 25.07	SUPPLIES - MATH	25.07	AMAZON.COM
0000000133	09/30/2021	22-3000-1996	3783454 117.46	SUPPLIES - SCIENCE	117.46	AMAZON.COM
0000000133	09/30/2021	22-1050-6047	255332	FOLDABLE WAGON	106.98	HARBOR FREIGHT TOOLS
0000000133	09/30/2021	22-0000-12488	8/19/2021	BAC SUPPLIES	237.47	TARGET
0000000133	09/30/2021	22-4040-2434	8336238	CLASSROOM SUPPLIES	937.20	AMAZON.COM
0000000133	09/30/2021	22-3000-1997	4069815 4.99	WEB SUPPLIES	4.99	AMAZON.COM
0000000133	09/30/2021	22-3000-1998	6052250 71.96	GIFTED SUPPLIES	71.96	AMAZON.COM
0000000133	09/30/2021	22-3000-1999	3029062 84.32	SOCIAL STUDIES SUPPLIES	84.32	AMAZON.COM
0000000133	09/30/2021	22-3000-2000	8532256 44.49	SUPPLIES - SCIENCE	44.49	AMAZON.COM
0000000133	09/30/2021	22-3000-2001	5429060 233.98	SUMMIT LEARNING SUPPLIES	233.98	AMAZON.COM
0000000133	09/30/2021	22-3000-2002	7169814 5.99	SUMMIT LEARNING SUPPLIES - TEAM SUMMIT	5.99	AMAZON.COM
0000000133	09/30/2021	22-3000-2003	3783454 21.99	SUPPLIES - SCIENCE	21.99	AMAZON.COM
0000000133	09/30/2021	22-3000-2004	9332261 14.48	GENERAL SUPPLIES - HALL FLAGS	14.48	AMAZON.COM
0000000133	09/30/2021	22-3000-2005	9682625 140.03	OFFICE SUPPLIES	140.03	AMAZON.COM
0000000133	09/30/2021	22-3000-2006	1980265 116.40	STUDENT SUPPLIES 21/22	116.40	AMAZON.COM
0000000133	09/30/2021	22-3000-2007	6606666 111.08	STUDENT SUPPLIES 21/22	111.08	AMAZON.COM
0000000133	09/30/2021	22-3000-2008	4013811 30.76	OFFICE SUPPLIES	30.76	AMAZON.COM
0000000133	09/30/2021	22-3000-2009	6565859 52.79	BAND SUPPLIES	52.79	AMAZON.COM
0000000133	09/30/2021	22-3000-2010	8361038 24.09	GIFTED SUPPLIES	24.09	AMAZON.COM
0000000133	09/30/2021	22-3000-2011	WAL-MART 9-7 74.10	STUDENT SUPPLIES 21/22	74.10	WALMART COMMUNITY
0000000133	09/30/2021	22-0000-12594	9/2/2021	MEALS MOASPA	37.62	DIERBERGS MARKETS, INC
0000000133	09/30/2021	22-0000-12595	189509	HOTEL MOASPA	252.45	CAMDEN ON THE LAKE
0000000133	09/30/2021	22-0000-12506	8/10/2021	SUBSCRIPTION	90.00	ANIMOTO INC.
0000000133	09/30/2021	22-4040-2466	4177858	STAPLERS/PLAYDOH/SCISSORS/ALPHABET POSTERS	175.99	AMAZON.COM
0000000133	09/30/2021	22-3000-1911	308103825064 1975.27	ART SUPPLIES	1,975.27	SCHOOL SPECIALTY, INC.
0000000133	09/30/2021	22-1050-5999	2610832	SCIENCE SUPPLIES	22.46	FLINN SCIENTIFIC INC.
0000000133	09/30/2021	22-1050-5993	30787937	SCIENCE SUPPLIES	153.98	CAROLINA BIOLOGICAL SUPPLY
0000000133	09/30/2021	22-4040-2498	774848	VIRTUAL FOUNDATIONAL 2 TRAINING	725.00	PARENTS AS TEACHERS NATIONAL
0000000133	09/30/2021	22-4040-2484	06552g	VISIT TRACKER ANNUAL RENEWAL	735.00	DATAKEEPER TECHNOLOGIES
0000000133	09/30/2021	22-4040-2503	775112	S. GABRIS CERTIFIED SUBSCRIPTION	255.00	PARENTS AS TEACHERS NATIONAL
0000000133	09/30/2021	22-4040-2504	775104	T DOLLINGER CERTIFIED SUBSCRIPTION	255.00	PARENTS AS TEACHERS NATIONAL
0000000133	09/30/2021	22-4040-2505	775090	L KNOLL CERTIFIED SUBSCRIPTION	200.00	PARENTS AS TEACHERS NATIONAL
0000000133	09/30/2021	22-4040-2506	775134	A PEROUTKA - CERTIFIED SUBSCRIPTION	200.00	PARENTS AS TEACHERS NATIONAL
0000000133	09/30/2021	22-0000-12509	222887	CAPS LUNCH	741.19	PANERA BREAD

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0000000133	09/30/2021	22-0000-12487	9/2/2021	SUPPLIES	118.44	COSTCO
0000000133	09/30/2021	22-0000-12598	6925019	BOOK STUDY BOOKS	62.61	AMAZON.COM
0000000133	09/30/2021	22-0000-12512	8/18/21	CAPS SUPPLIES	52.80	LOWE'S
0000000133	09/30/2021	22-4040-2451	46450	STAFF T-SHIRTS	1,070.17	TREETOP ENTERPRISES INC
0000000133	09/30/2021	22-4040-2454	64364	ADULT SEAT SACKS	329.13	SEAT SACK
0000000133	09/30/2021	22-4040-2455	CR6801	TAX REFUND FROM PREVIOUS ORDER	(2.42)	THE MATH LEARNING CENTER
0000000133	09/30/2021	22-4040-2431	INV37178	PD - NONVIOLENT CRISIS INTERVENTION	135.00	EDUCATIONPLUS
0000000133	09/30/2021	22-4040-2456	5188-5116-1391-1341	STORAGE BIN	29.99	MICHAELS
0000000133	09/30/2021	22-4040-2453	112-3775826-8714611	MAGNETS FOR 2ND GRADE	30.53	AMAZON.COM
0000000133	09/30/2021	22-3000-2018	WAL-MART 8-15 216.58	OFFICE SUPPLIES	216.58	WALMART COMMUNITY
0000000133	09/30/2021	22-4040-2511	22-4040-2511	PAPER	34.44	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-4040-2513	i88099/3	KINDNESS DAY SUPPLIES	19.99	ACE HARDWARE OF AFFTON
0000000133	09/30/2021	22-4040-2514	7366674	ONLINE PD	125.00	HEINEMANN PROFESSIONAL DEVELOPMENT
0000000133	09/30/2021	22-4040-2517	INV37111-37110	LETRS PROFESSIONAL DEVELOPMENT	800.00	EDUCATIONPLUS
0000000133	09/30/2021	22-4040-2515	9281008	READING LICENSE	118.00	LEARNING A-Z
0000000133	09/30/2021	22-4040-2509	113-5518177-5045832	TITLE 1 MATH SUPPLIES	431.56	AMAZON.COM
0000000133	09/30/2021	22-1050-6025	9454668	FACS SUPPLIES	25.98	AMAZON.COM
0000000133	09/30/2021	22-4040-2483	6189014	BOOK	6.54	AMAZON.COM
0000000133	09/30/2021	22-4040-2510	26285824	LAMINATING FILM	109.56	BLICK ART MATERIALS
0000000133	09/30/2021	22-1050-6077	363538314	THEME MUSIC FOR ORCHESTRA	77.99	JW PEPPER & SON, INC
0000000133	09/30/2021	22-1050-5979	30787134	SCIENCE SUPPLIES	97.79	CAROLINA BIOLOGICAL SUPPLY
0000000133	09/30/2021	22-1050-6066	2592204	CLASSROOM ELECTRIC PENCIL SHARPENER	24.99	AMAZON.COM
0000000133	09/30/2021	22-3000-2032	WAL-MART 9-8 24.70	STUDENT SUPPLIES	24.70	WALMART COMMUNITY
0000000133	09/30/2021	22-1050-6068	34792	REFUND FROM EMBITEC	(28.71)	EMBI TEC
0000000133	09/30/2021	22-3000-2012	COSTCO 8-11 355.43	WEB EVENT	355.43	COSTCO
0000000133	09/30/2021	22-3000-2014	837406 46.40	TEAM SUMMIT BANNER	46.40	SIGNS.COM
0000000133	09/30/2021	22-3000-2013	298452-00 764.47	PE EQUIPMENT/SUPPLIES 2021-2022	764.47	TOLEDO PHYSICAL EDUCATION SUPPLY
0000000133	09/30/2021	22-3000-2015	WAL-MART 8-12 44.00	WEB EVENT	44.00	WALMART COMMUNITY
0000000133	09/30/2021	22-3000-2016	WAL-MART 8-12 16.00	WEB LEADER TRAINING	16.00	WALMART COMMUNITY
0000000133	09/30/2021	22-3000-2017	AMAZON 8813816	TEACHER SUPPLIES - MATH	10.99	AMAZON.COM
0000000133	09/30/2021	22-1050-5913	8853210-7	ART SUPPLIES	1,355.44	DOLLAR TREE
0000000133	09/30/2021	22-1050-6065	20210823-0	SPANISH LEARNING AND TESTING TOOL	47.88	QUIZLET INC.
0000000133	09/30/2021	22-1050-6064	111-5904171-3161803	CLEANING BUCKET WITH HANDLES	39.24	AMAZON.COM
0000000133	09/30/2021	22-4040-2406	7362413	BENCHMARK ASSESSMENT FOLDERS	138.60	HEINEMANN
0000000133	09/30/2021	22-4040-2458	113-7846417-7069043	NYLON ZIP TIES	30.60	AMAZON.COM
0000000133	09/30/2021	22-4040-2440	SO1601840	COPY PAPER	747.60	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-3000-2045	00020215 539.00	MUSIC FIRST CLASSROOM AND ASSESSMENT TOOL	539.00	MUSIC SALES DIGITAL SERVICES, LLC
0000000133	09/30/2021	22-3000-2031	30790574 135.78	SCIENCE SUPPLIES	135.78	CAROLINA BIOLOGICAL SUPPLY
0000000133	09/30/2021	22-3000-2046	9-3-21 59.95	STAFF BREAKFAST	59.95	KRISPY KREME
0000000133	09/30/2021	22-3000-2048	208128522538 42.18	SCIENCE SUPPLIES	42.18	SCHOOL SPECIALTY, INC.
0000000133	09/30/2021	22-0000-12621	2969704	PRINTER	450.00	SUMNER ONE
0000000133	09/30/2021	22-0000-12620	7304QFH	RENEWAL PDQ DEPLOY/INVENTORY ENTERPRISE	900.00	PDQ.COM CORPORATION
0000000133	09/30/2021	22-0000-12616	875634	TELEPHONE	442.13	NEXVORTEX, INC.
0000000133	09/30/2021	22-1050-5918	Elena6935822056	1/2 THE WATER TO WELCOME BACK STAFF	29.80	SAMS CLUB

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0000000133	09/30/2021	22-4040-2459	0564112915011556	OPEN HOUSE SUPPLIES	41.40	PARTY CITY
0000000133	09/30/2021	22-0000-12372	11171	SPORT TEK POLO BAND SHIRTS WITH LOGO	3,561.00	S & S SCREEN GRAPHICS, INC.
0000000133	09/30/2021	22-0000-12522	DSIN1041	PROJECTIONS - 2020 BIRTH DATA	163.10	MISSOURI DEPT OF HEALTH
0000000133	09/30/2021	22-0000-12387	20210913	LAY-IN CEILING TILES	676.00	CEILING CENTER, INC
0000000133	09/30/2021	22-0000-12384	3053831	QUARTET GLASS WHITEBOARD	299.98	AMAZON.COM
0000000133	09/30/2021	22-0000-12402	5174604	EARBUDS	47.96	AMAZON.COM
0000000133	09/30/2021	22-0000-12374	1160225	LED HEAD LIGHT KIT	151.88	AMAZON.COM
0000000133	09/30/2021	22-4040-2436	2502666	OFFICE SUPPLIES	428.58	AMAZON.COM
0000000133	09/30/2021	22-4040-2492	CIV1607340	COPY PAPER	138.00	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-4040-2530	221915114	ELLC APPLE UNIT SUPPLIES	123.33	WALMART COMMUNITY
0000000133	09/30/2021	22-4040-2512	000062	STUDENT WATER	18.15	SCHNUCKS
0000000133	09/30/2021	22-4040-2522	1977-0842	MATH LEARNING TOOLS	35.00	BOOM LEARNING
0000000133	09/30/2021	22-4040-2516	113-4697408-2614634	READING MATERIALS	19.93	AMAZON.COM
0000000133	09/30/2021	22-1050-5969	2364267	ART SUPPLIES	61.37	AMAZON.COM
0000000133	09/30/2021	22-1050-5931	2392241	GUIDANCE OFFICE SUPPLIES	33.98	AMAZON.COM
0000000133	09/30/2021	22-1050-6090	1841	ART SUPPLIES	74.58	SERVICE REPRODUCTION
0000000133	09/30/2021	22-3000-2033	308103833361 515.67	SCIENCE SUPPLIES	515.67	SCHOOL SPECIALTY, INC.
0000000133	09/30/2021	22-3000-2034	W128516 149.87	MATH SUPPLIES	149.87	CPM EDUCATIONAL PROGRAM
0000000133	09/30/2021	22-3000-2035	3300239 92.14	TEAM SUMMIT SUPPLIES	92.14	AMAZON.COM
0000000133	09/30/2021	22-3000-2047	RC32021 30.18	PE SUPPLIES	30.18	GOPHER SPORT
0000000133	09/30/2021	22-3000-2036	4619432 77.54	WEB SUPPLIES	77.54	AMAZON.COM
0000000133	09/30/2021	22-0000-12613	8/2021	FAX	236.08	HELLOSIGN
0000000133	09/30/2021	22-0000-12611	2237000	FILAMENT	449.01	AMAZON.COM
0000000133	09/30/2021	22-0000-12602	4343412	IP PHONE	2,040.00	AMAZON.COM
0000000133	09/30/2021	22-1050-6083	CIV1606453	DUPLICATE CHARGE - REIMBURSED NEXT MONTH	154.28	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-0000-12586	19898401091421	WIFI SERVICE FOR STUDENTS	419.86	CHARTER COMMUNICATIONS
0000000133	09/30/2021	22-4040-2449	112-9108721-8898651	ZIPPER POUCH	26.84	AMAZON.COM
0000000133	09/30/2021		09092021	COMMERCE CASH BACK REBATE - AUG	(993.07)	COMMERCE BANK
0000000133	09/30/2021	22-3000-2037	8035408 318.24	STUDENT SUPPLIES - SPEECH/THEATRE	318.24	AMAZON.COM
0000000133	09/30/2021	22-3000-2038	9893805 16.99	CLASSROOM SUPPLIES 21-22	16.99	AMAZON.COM
0000000133	09/30/2021	22-3000-2039	7213803 233.48	STUDENT SUPPLIES 21-22	233.48	AMAZON.COM
0000000133	09/30/2021	22-3000-2040	COSTCO 8-25 133.12	STAFF DINNER	133.12	COSTCO
0000000133	09/30/2021	22-3000-2041	WAL-MART 8-26 68.18	OFFICE SUPPLIES	68.18	WALMART COMMUNITY
0000000133	09/30/2021	22-3000-2042	208128411810 36.20	SCIENCE SUPPLIES	36.20	SCHOOL SPECIALTY, INC.
0000000133	09/30/2021	22-3000-2043	188980999-001 69.16	SCIENCE SUPPLIES	69.16	OFFICE DEPOT
0000000133	09/30/2021	22-3000-2044	WAL-MART 8-30 56.81	STUDENT SUPPLIES 21-22	56.81	WALMART COMMUNITY
0000000133	09/30/2021	22-0000-12603	5496216	LAPTOP	1,645.44	AMAZON.COM
0000000133	09/30/2021	22-4040-2470	439212520	STAFF LUNCH ON 8/17/21	273.32	IMO'S PIZZA
0000000133	09/30/2021	22-4040-2471	02894G	STAFF LUNCH 8/13/21	101.50	JIMMY JOHN'S
0000000133	09/30/2021	22-4040-2487	29170132	REIMBURSEMENT OF TAX	(4.57)	THRIFT BOOKS GLOBAL, LLC
0000000133	09/30/2021	22-4040-2467	4580217	KIDS SCISSORS	69.98	AMAZON.COM
0000000133	09/30/2021	22-4040-2468	7858605	CONSCIOUS DISCIPLINE BOOK	39.99	AMAZON.COM
0000000133	09/30/2021	22-4040-2479	0204227	ZIPLOC BAGS, PAPER PLATES, WIPES	430.13	AMAZON.COM
0000000133	09/30/2021	22-4040-2480	6301814TAX	TAX REIMBURSEMENT FOR PO 24123	(2.50)	AMAZON.COM

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0000000133	09/30/2021	22-1050-6067	2617855	ART SUPPLIES	280.98	AMAZON.COM
0000000133	09/30/2021	22-4040-2538	777903	FOUNDATION 2 TRAINING	650.00	PARENTS AS TEACHERS NATIONAL
0000000133	09/30/2021	22-4040-2475	441056004007	STAFF BREAKFAST	17.85	ALDI
0000000133	09/30/2021	22-4040-2542	6703	STAFF BREAKFAST	34.99	COMMERCE BANK
0000000133	09/30/2021	22-4040-2474	02494010132854648	GOODY BAGS FOR STAFF	105.00	DOLLAR TREE
0000000133	09/30/2021	22-0000-12486	9/3/2021	BACKPACK FOOD	1,315.68	ALDI
0000000133	09/30/2021	22-4040-2549	23223DUPLICATE	DUPLICATE CHARGE-REFUNDED NEXT MONTH	735.00	DATAKEEPER TECHNOLOGIES
0000000133	09/30/2021	22-4040-2362	22-4040-2362	SCHOLASTIC MAGAZINES	4,737.24	SCHOLASTIC, INC
0000000133	09/30/2021	22-0000-12618	10414455	MONTHLY FEE	30.00	DUO SECURITY LLC
0000000133	09/30/2021	22-0000-12614	120419	STAFF FILTER	192.00	DNSFILTER, INC.
0000000133	09/30/2021	22-0000-12619	8/12/2021	APP	12.99	APPLE COMPUTER INC.
0000000133	09/30/2021	22-0000-12575	INV103588094	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
0000000133	09/30/2021	22-0000-12572	INV104581354	CAPS WEBINAR 500 MONTHLY PROMO	40.00	ZOOM VIDEO COMMUNICATIONS, INC
0000000133	09/30/2021	22-0000-12574	69156	NAME PLATES FOR SMITH	20.00	FRAN ANN ENGRAVING
0000000133	09/30/2021	22-3000-2049	11196 460.00	WEB T-SHIRTS 2021-2022	460.00	S & S SCREEN GRAPHICS, INC.
0000000133	09/30/2021	22-3000-2050	P. JOHNS 8-12 138.35	WEB LUNCH	138.35	PAPA JOHNS RESTUARANT
0000000133	09/30/2021	22-3000-2051	8-13-2021 253.50	WEB LUNCH	253.50	PSGHETTIS
0000000133	09/30/2021	22-3000-2052	5089038 10.29	STUDENT SUPPLIES 21-22	10.29	AMAZON.COM
0000000133	09/30/2021	22-3000-2053	5076206 164.90	STUDENT SUPPLIES 21-22	164.90	AMAZON.COM
0000000133	09/30/2021	22-3000-2054	1454602 334.78	GIFTED SUPPLIES	334.78	AMAZON.COM
0000000133	09/30/2021	22-0000-12615	G005244710	SERVER FEE	99.21	MICROSOFT CORPORATION
0000000133	09/30/2021	22-0000-12617	8/31/2021	GOOGLE CLOUD	10.42	GOOGLE INC
0000000133	09/30/2021	22-0000-12612	8893005	PRESENTATION REMOTE	25.97	AMAZON.COM
0000000133	09/30/2021	22-0000-12601	6045839	ID HOLDERS/LANYARDS	121.87	AMAZON.COM
0000000133	09/30/2021	22-0000-12600	9481067	DATA PROJECTOR	796.91	AMAZON.COM
0000000133	09/30/2021	22-4080-1517	081821 JO	SUBSCRIPTION	125.00	GENERATION GENIUS, INC
0000000133	09/30/2021	22-4080-1557	W111574	MATH MATERIALS	220.00	THE MATH LEARNING CENTER
0000000133	09/30/2021	22-4080-1535	308103848679	MAKERSPACE	114.10	SCHOOL SPECIALTY, INC.
0000000133	09/30/2021	22-1050-5978	1603299	STACKABLE TRAY FOR DESK TOP	53.61	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-1050-5980	336-221390	SCIENCE SUPPLIES FOR BIOLOGY	587.19	EDVOTEK INC.
0000000133	09/30/2021	22-4040-2382	22-4040-2382	STUDENT WORKBOOKS	2,041.20	THE MATH LEARNING CENTER
0000000133	09/30/2021	22-0000-12604	3102637	CABLE ADAPTER	422.72	AMAZON.COM
0000000133	09/30/2021	22-0000-12605	3685819	PATCH CABLE	29.03	AMAZON.COM
0000000133	09/30/2021	22-0000-12606	6137838	POWER ADAPTERS	1,374.99	AMAZON.COM
0000000133	09/30/2021	22-0000-12607	3117810	CAT6 CABLE	84.33	AMAZON.COM
0000000133	09/30/2021	22-0000-12608	1662640	HDMI CABLE	17.99	AMAZON.COM
0000000133	09/30/2021	22-0000-12609	7927429	HDMI CABLE	139.51	AMAZON.COM
0000000133	09/30/2021	22-3000-2070	0747443 13.94	STUDENT SUPPLIES 21-22	13.94	AMAZON.COM
0000000133	09/30/2021	22-3000-2075	HOME DEPOT RETURN	HOME DEPOT ONLINE RETURN - TAX ISSUE	(488.54)	HOME DEPOT CREDIT SERVICES
0000000133	09/30/2021	22-3000-2071	7309036 158.41	RMS SCHOOL STORE SUPPLIES	158.41	AMAZON.COM
0000000133	09/30/2021	22-3000-2072	2293836 30.84	STUDENT SUPPLIES 21-22	30.84	AMAZON.COM
0000000133	09/30/2021	22-3000-2073	3205803 163.82	CLASSROOM SUPPLIES (ALL TEACHERS) 21-22	163.82	AMAZON.COM
0000000133	09/30/2021	22-3000-2067	DEPOT 9-7-21 107.34	INDUSTRIAL TECH SUPPLIES	107.34	HOME DEPOT CREDIT SERVICES
0000000133	09/30/2021	22-0000-12538	2638057081021	SERVICE: 08/10-09/09/2021	101.47	CHARTER COMMUNICATIONS

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0000000133	09/30/2021	22-0000-12624	745181524	DUPLICATE PMT - WILL BE REFUNDED TO PCARD	30.16	MISSOURI LAWYERS MEDIA
0000000133	09/30/2021	22-0000-12573	317110	SYMPATHY FLOWERS FOR TUMA	69.55	SCHNUCKS
0000000133	09/30/2021	22-4040-2428	22-4040-2428	SCHOOL SUPPLIES	252.00	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-1050-5986	40819	DISECTING SUPPLIES BIOLOGY LAB	1,007.15	BIO CORPORATION
0000000133	09/30/2021	22-1050-5981	24467	BIOLOGY LAB SUPPLIES	1,159.65	EMBI TEC
0000000133	09/30/2021	22-1050-6026	A1257821	PROMASTER 32GB MEM CARDS	77.85	SCHILLERS CAMERA AND VIDEO
0000000133	09/30/2021	22-1050-6017	5236183	AMERICAN SOCIOLOGY MEMBERSHIP	56.00	AMERICAN SOCIOLOGICAL ASSOC
0000000133	09/30/2021	22-0000-12377	09132021	SERVICE:07/15-08/12/2021	59.74	SPIRE
0000000133	09/30/2021	22-0000-12421	03091G	LOCKSMITH CLASSES	1,195.00	COMMERCE BANK
0000000133	09/30/2021	22-0000-12382	7840924606	PHONE SERVICE	2,874.69	AT&T
0000000133	09/30/2021	22-4080-1547	6984190279	TEACHER APPRECIATION BAGS	134.68	SAMS CLUB
0000000133	09/30/2021	22-1050-5975	828202101	BOX LUNCH - VBALL TOURN	117.00	ADAM'S SMOKEHOUSE
0000000133	09/30/2021	22-4040-2444	9110446	LAMINATING FILM	219.12	DICK BLICK ART MATERIALS
0000000133	09/30/2021	22-0000-12373	SO195362	MARCHING BAND SHOES PAID BY MUSIC BOOSTERS	397.95	BAND SHOPPE, SUPERIOR
0000000133	09/30/2021	22-1050-5951	R417232147	FUNDAMENTALS OF COACHING COURSE	75.00	NATIONAL FEDERATION OF STATE H.S.
0000000133	09/30/2021	22-1050-5954	R461164637	FUNDAMENTALS OF COACHING-J. CONNELLY	75.00	NATIONAL FEDERATION OF STATE H.S.
0000000133	09/30/2021	22-4040-2502	100384063	PLTW SUPPLIES 2ND GRADE	62.93	THE TEACHERS LOUNGE
0000000133	09/30/2021	22-4040-2501	124200829297	2ND GRADE SEED SUPPLIES	15.56	WALMART COMMUNITY
0000000133	09/30/2021	22-4040-2465	S01612998	KDG PENCIL BOXES	35.00	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-1050-5941	8350153	MATH ONLINE TEACHING TOOLS	1,650.00	SAVVAS LEARNING COMPANY LLC
0000000133	09/30/2021	22-1050-5928	8845809	TRIPOD FOR AUDIO VISUAL/ENGLISH	98.54	AMAZON.COM
0000000133	09/30/2021	22-1050-5939	390266	PARKING TAGS FOR HS	387.00	RYDIN DECAL
0000000133	09/30/2021	22-1050-5937	40650	STAFF BREAKFAST	97.00	FEDERHOFER'S BAKERY INC.
0000000133	09/30/2021	22-1050-5940	3046	STAFF BIRTHDAY CARDS	11.28	WALMART COMMUNITY
0000000133	09/30/2021	22-1050-5952	6959664801	STAFF BIRTHDAY CANDY BARS	25.22	SAMS CLUB
0000000133	09/30/2021	22-1050-5950	1001104325	LAMINATING ROLLS FOR LIBRARY'S LAMINATOR	115.82	MYBINDING LLC
0000000133	09/30/2021	22-1050-5955	039018	DONUTS TO WELCOME BACK SENIORS	58.50	KRISPY KREME
0000000133	09/30/2021	22-1050-5932	30779838	LIVE SPECIMEN FOR SCIENCE DEPARTMENT	78.25	CAROLINA BIOLOGICAL SUPPLY
0000000133	09/30/2021	22-1050-5929	62759	SWATCHBOOK FOR AUDIOVISUAL ENGLISH CLASS	23.56	BARN DOOR LIGHTING
0000000133	09/30/2021	22-1050-5923	8/243146310000	APPRECIATION MEALS FOR DAY&NIGHT CUSTODIANS	224.34	IMO'S PIZZA
0000000133	09/30/2021	22-1050-5949	3161657835	ART SUPPLIES	42.00	DOLLAR TREE
0000000133	09/30/2021	22-4040-2380	50012069	PRINTING OF VACCINE- DISEASES CHART	105.00	INDOX SERVICES
0000000133	09/30/2021	22-4040-2376	50011812	CREDIT FOR DUPLICATE PAYMENT	(33.00)	INDOX SERVICES
0000000133	09/30/2021	22-0000-12511	8/18/21	GIFT CARDS	75.00	STARBUCKS
0000000133	09/30/2021	22-1050-6014	03384G	OFFICE SUPPLIES	27.39	WALMART COMMUNITY
0000000133	09/30/2021	22-1050-5915	112-6008333-1349046	MARCHING BAND SUPPLIES	122.23	AMAZON.COM
0000000133	09/30/2021	22-1050-5953	160745570077	PIZZA FOR CATS CREW	487.20	DOMINOS PIZZA
0000000133	09/30/2021	22-1050-6011	26236985	ART SUPPLIES	2,349.23	DICK BLICK ART MATERIALS
0000000133	09/30/2021	22-4040-2486	29170132	BOOKS FOR ELLC	51.78	THRIFT BOOKS GLOBAL, LLC
0000000133	09/30/2021	22-4040-2507	6839458	VELCRO, DAUBERS, INDEX CARDS, WIRELESS MOUSE	228.38	AMAZON.COM
0000000133	09/30/2021	22-1050-6027	50012436	HS TRAINER BUSINESS CARDS	22.50	INDOX SERVICES
0000000133	09/30/2021	22-4040-2476	574022999	FOOD FOR STAFF BREAKFAST	150.54	WALMART COMMUNITY
0000000133	09/30/2021	22-1050-5964	74985324	K12 DIGITAL DIVERSIONS CENGAGE	570.00	CENGAGE LEARNING INC
0000000133	09/30/2021	22-1050-5967	3957424-00	EXAM GLOVES FOR LAB	553.62	SCHOOL HEALTH CORP

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0000000133	09/30/2021	22-0000-12430	11250	BAND SHIRTS PAID BY AMB	27.00	S & S SCREEN GRAPHICS, INC.
0000000133	09/30/2021	22-0000-12425	5082141-591677	CANDY FOR AFFTON DAYS PARADE	77.30	WALMART COMMUNITY
0000000133	09/30/2021	22-0000-12513	8/18/21	WATER	23.94	SCHNUCKS
0000000133	09/30/2021	22-1050-5960	0686649	TAPE FOR FIXING LIBRARY BOOKS	123.83	AMAZON.COM
0000000133	09/30/2021	22-1050-5959	4917861-1782605	ART SUPPLIES	252.03	AMAZON.COM
0000000133	09/30/2021	22-1050-5961	1606685	OFFICE SUPPLIES	239.98	OFFICE ESSENTIALS, INC.
0000000133	09/30/2021	22-0000-12440	SO202802	MARCHING BAND SHOES PAID BY MUSIC BOOSTERS	77.45	BAND SHOPPE, SUPERIOR
0000000133	09/30/2021	22-1050-5974	60442	T-SHIRTS FOR STUDENT COUNCIL	1,051.73	CASUAL TEES
0000000133	09/30/2021	22-1050-5973	4077020	ART SUPPLIES	27.99	AMAZON.COM
0000000133	09/30/2021	22-1050-5983	112-9634391-3551437	FLAG POLE KITS - XC	184.99	AMAZON.COM
0000000133	09/30/2021	22-1050-5982	112-3356045-8904231	FANS FOR WEIGHT ROOM	255.80	AMAZON.COM
0000000133	09/30/2021	22-1050-5969	2364267-0158626	ART SUPPLIES	685.67	AMAZON.COM
0000000133	09/30/2021	22-1050-5977	1337814	AUDIO VISUAL SUPPLIES	15.74	AMAZON.COM
0000000133	09/30/2021	22-3000-1975	2777010 15.29	GIFTED SUPPLIES - SAIL	15.29	AMAZON.COM
0000000133	09/30/2021	22-3000-1976	7153855 30.97	PLTW SUPPLIES	30.97	AMAZON.COM
0000000133	09/30/2021	22-3000-1978	5518665 (58.70)	AMAZON REFUND - STORAGE	(58.70)	AMAZON.COM
0000000133	09/30/2021	22-3000-1979	5518665 (58.70) 2	AMAZON REFUND - STORAGE	(58.70)	AMAZON.COM
0000000133	09/30/2021	22-3000-1977	3411413128 35.96	BAND SUPPLIES	35.96	GUITAR CENTER
0000000133	09/30/2021	22-3000-1980	5518665 (58.70) 3	AMAZON REFUND - STORAGE	(58.70)	AMAZON.COM
0000000133	09/30/2021	22-3000-1981	4071420 81.59	GIFTED SUPPLIES	81.59	AMAZON.COM
0000000133	09/30/2021	22-3000-1982	8013006 8.94	SUMMIT LEARNING SUPPLIES - TEAM SUMMIT	8.94	AMAZON.COM
0000000133	09/30/2021	22-0000-12597	8/12/2021	CAPTIONS FOR OPENING DAY VIDEO	28.75	REV.COM, INC
0000000133	09/30/2021	22-0000-12507	60326	SENIOR TSHIRTS	1,658.37	CASUAL TEES
0000000133	09/30/2021	22-3000-1983	2777010 18.00	GIFTED SUPPLIES	18.00	AMAZON.COM
0000000133	09/30/2021	22-3000-1984	9357868 20.99	SUMMIT LEARNING SUPPLIES - TEAM SUMMIT	20.99	AMAZON.COM
0000000133	09/30/2021	22-3000-2022	AMAZON 8704254	WEB TEAM	57.99	AMAZON.COM
0000000133	09/30/2021	22-0000-12502	8/10/2021	PD SUPPLIES	38.97	COSTCO
0000000133	09/30/2021	22-1050-5976	08082G	RECYCLED ITEMS FOR ART PROJECT	30.00	UPCYCLE TREASURE BOX
0000000133	09/30/2021	22-1050-5970	A1256861	YEARBOOK SUPPLIES	51.90	SCHILLERS CAMERA AND VIDEO
0000000133	09/30/2021	22-1050-5972	07478G	RECYCLED ITEMS FOR ART PROJECT	80.00	ST. LOUIS TEACHERS' RECYCLE CENTER
0000000133	09/30/2021	22-1050-5971	P12883439	ART SUPPLIES	276.33	HARBOR FREIGHT TOOLS
0000000133	09/30/2021	22-3000-1985	4248245 161.97	OFFICE SUPPLIES AND DESK CHAIR	161.97	AMAZON.COM
0000000133	09/30/2021	22-3000-1986	810569-2 560.90	STAFF LUNCH	560.90	VIVIANO'S FESTA ITALIANO, INC
0000000133	09/30/2021	22-3000-1987	2284215 17.85	SOCIAL STUDIES SUPPLIES	17.85	AMAZON.COM
0000000133	09/30/2021	22-3000-1988	7588216 31.98	STUDENT SUPPLIES 21/22	31.98	AMAZON.COM
0000000133	09/30/2021	22-3000-1989	6789070 232.26	STUDENT SUPPLIES 21/22	232.26	AMAZON.COM
0000000133	09/30/2021	22-3000-1990	7038620 203.03	STUDENT SUPPLIES 21/22	203.03	AMAZON.COM
0000000133	09/30/2021	22-3000-1991	3336255 179.35	STUDENT SUPPLIES 21/22	179.35	AMAZON.COM
0000000133	09/30/2021	22-3000-1992	3393847	STUDENT SUPPLIES 21/22	27.88	AMAZON.COM
0000000133	09/30/2021	22-1050-6013	26260415	ART SUPPLIES	576.37	DICK BLICK ART MATERIALS
0000000133	09/30/2021	22-0000-12491	810716	LUNCHES FOR PD PRESENTERS	360.74	VIVIANO'S FESTA ITALIANO, INC
0000000133	09/30/2021	22-0000-12489	819202102	LUNCH FOR PD PRESENTERS	342.50	ADAM'S SMOKEHOUSE
0000000133	09/30/2021	22-4080-1536	111-714493760666629	MAKERSPACE AND GRADE 4 SUPPLIES	696.44	AMAZON.COM
0000000133	09/30/2021	22-4080-1536	11171493760666629	MAKERSPACE SUPPLIES	23.98	AMAZON.COM

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0000000133	09/30/2021	22-4080-1538	11136689216831441	PAINT FOR WHITEBOARD	46.10	AMAZON.COM
0000000133	09/30/2021	22-4080-1540	11123988034609041	BINDING MACHINE	66.14	AMAZON.COM
0000000133	09/30/2021	22-4080-1507	11332622515114664	SUPPLIES/CREDIT	(250.16)	AMAZON.COM
0000000133	09/30/2021	22-4080-1529	11110804136170621	ART/HEALTH	209.54	AMAZON.COM
0000000133	09/30/2021	22-4080-1562	1630617329028	GRADE 3 PLTW KIT	156.50	PROJECT LEAD THE WAY, INC.
0000000133	09/30/2021	22-4080-1563	667245	EBOOKS	518.70	CONTINENTAL
0000000133	09/30/2021	22-4080-1555	3719	MUSICPLAY SUBSCRIPTION	176.70	THEMES & VARIATIONS INC
0000000133	09/30/2021	22-4080-1529	11186780065746618	HEALTH ROOM SUPPLIES	13.98	AMAZON.COM
0000000133	09/30/2021	22-4080-1551	11173415489082626	OFFICE SUPPLIES	369.24	AMAZON.COM
0000000133	09/30/2021	22-4080-1554	11150315831837067	SUPPLIES	594.11	AMAZON.COM
0000000133	09/30/2021	22-4080-1518	21776	STAFF SHIRTS	879.50	MAMMOTH PRINTSHOP
0000000133	09/30/2021	22-4080-1546	EC358714644	SUPPLIES	312.68	FAMILY DOLLAR
0000000133	09/30/2021	22-4080-1542	4932114-966496	CLASSROOM STORAGE	107.92	WALMART COMMUNITY
0000000133	09/30/2021	22-4080-1539	4892110-763302	CLASSROOM STORAGE	132.00	WALMART COMMUNITY
0000000133	09/30/2021	22-4080-1543	111-9703177-76650643	SUPPLIES	203.10	AMAZON.COM
0000000133	09/30/2021	22-4080-1552	873297	STAFF LUNCH	700.69	MCALISTERS DELI
0000000133	09/30/2021	22-4080-1548	5002129-188469	CLASSROOM SUPPLIES	350.56	WALMART COMMUNITY
0000000133	09/30/2021	22-0000-12638	745181524-0	ADVERTISEMENT- PUBLIC HEARING NOTICE	30.16	MISSOURI LAWYERS MEDIA
0000000133	09/30/2021	22-4040-2553	112-0283321-9481035	CLASSROOM MAIL CUBBIES	184.99	AMAZON.COM
0000000133	09/30/2021	22-4040-2554	112-8670907-1702609	CUBE CHAIR	59.99	AMAZON.COM
0000000133	09/30/2021	22-4040-2552	112-9408470-6453015	ELECTRIC PENCIL SHARPENER	33.55	AMAZON.COM
0000000133	09/30/2021	22-4080-1523	671501722	EASYCBM	49.99	UNIVERSITY OF OREGON
0000000133	09/30/2021	22-0000-12650	9629002	PROJECTOR LAMPS	267.52	AMAZON.COM
0000000133	09/30/2021	22-0000-12651	5079407/8096258	CAMERA/TV	579.80	AMAZON.COM
0000000133	09/30/2021	22-0000-12653	8/7/2021	FAX FEE	9.99	HELLOSIGN
0000000133	09/30/2021	22-0000-12669	8/23/2021	DOMAIN REGISTRATION	15.17	COMMERCE BANK
0000000133	09/30/2021	22-0000-12599	105262826	MONTHLY FEE	14.99	ZOOM VIDEO COMMUNICATIONS, INC
0000004355	07/01/2021	22-0000-12120	07/01/2021	SERVICE:05/19-06/20/2021	40,940.49	AMEREN MISSOURI
0000004356	07/01/2021	22-0000-12074	R1419960	ALARM SYSTEM CONTRACT	4,709.10	AMERICAN BURGLARY & FIRE
0000004357	07/01/2021	22-0000-12056	20210701	SERVICE:04/24-05/23/2021	2,314.85	AT&T MOBILITY
0000004358	07/01/2021	22-0000-12066	109898401061421	WIFI FOR STUDENTS	419.86	CHARTER COMMUNICATIONS
0000004359	07/01/2021	22-0000-12112	2638057061021	SERVICE:06/10-07/09/2021	102.94	CHARTER COMMUNICATIONS
0000004360	07/01/2021	22-0000-12075	72628002	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
0000004361	07/01/2021	22-0000-12067	20210701	GENERAL SUPPLIES	1,984.15	HOME DEPOT CREDIT SERVICES
0000004362	07/01/2021	22-0000-12107	20210701	SERVICE:04/30-05/31/2021	1,437.56	METROPOLITAN ST.LOUIS SEWER
0000004363	07/01/2021	22-0000-12103	20210701	SERVICE:05/07-06/07/2021	3,929.89	MISSOURI AMERICAN WATER
0000004364	07/01/2021	22-0000-12090	20210701	JULY RENT-RETAIL SPACE	3,024.52	STLVENTUREWORKS
0000004365	07/08/2021	22-0000-12190	20210708	GENERAL SUPPLIES	1,981.12	ACE HARDWARE OF AFFTON
0000004366	07/08/2021	22-0000-12185	E4950	JULY MEMBERSHIP LUNCHEON	20.00	AFFTON CHAMBER OF COMMERCE
0000004367	07/08/2021	22-4080-1499	3697/3593	INTERPRETER	367.50	ALL ACCESS INTERPRETERS, LLC
0000004368	07/08/2021	22-0000-12152	S2660368.001	T-BAR & DRILL SCREWS	213.57	AMERICAN METALS SUPPLY CO, INC
0000004369	07/08/2021	22-0000-12123	AF19274637	KEYBOARD	1,328.00	APPLE COMPUTER INC.
0000004370	07/08/2021	22-0000-12068	177061	TIRES FORD TRANSIT	1,036.98	AUTOTIRE #945
0000004371	07/08/2021	22-0000-12100	P40833920	BATTERY	239.92	BATTERIES PLUS

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0000004372	07/08/2021	22-0000-12196	20210707	KEYS	10.00	BEISHIR LOCK& SECURITY
0000004373	07/08/2021	22-0000-12144	00-15706	ROOF REPAIRS MESNIER	606.14	BI-STATE ROOF SYSTEMS, INC
0000004374	07/08/2021	22-0000-12174	20210708	CUSTODIAL SUPPLIES	2,033.42	BUCKEYE CLEANING CENTER-ST. L
0000004375	07/08/2021	22-0000-12151	18434-1	COVE BASE	770.00	C.I.SELECT
0000004376	07/08/2021	22-0000-12205	1146	CHARACTERPLUS MEMBERSHIP 2021-2022	2,587.00	CHARACTERPLUS
0000004377	07/08/2021	22-0000-12122	QBO17400	PHOTO EVENT	262.50	CINDY'S PHOTO
0000004378	07/08/2021	22-0000-12201	1902290344	UNIFORMS	1,132.46	CINTAS CORPORATION NO 2
0000004379	07/08/2021	22-0000-12170	21LTE096098	ADMIN SERVICES, LOCAL TAX EFFORT BILLBACK	2,732.73	CLAIM CARE, INC.
0000004380	07/08/2021	22-0000-12136	819486	MAP TESTING	1,796.40	DATA RECOGNITION CORPORATION
0000004381	07/08/2021	22-0000-12130	1821	TRAINING	6,500.00	EDUCATIONAL EQUITY
0000004382	07/08/2021	22-0000-12166	36724	WORKSHOP FEE	12.40	EDUCATIONPLUS
0000004383	07/08/2021	22-0000-12064	20233/20213	MULCH	1,417.50	FENDLER NURSERY & GARDEN CENTER
0000004383	07/08/2021	22-0000-12157	20255	PLANTS	360.00	FENDLER NURSERY & GARDEN CENTER
0000004384	07/08/2021	22-0000-12180	20210707	GENERAL SUPPLIES	708.12	FILLMORE CARQUEST
0000004385	07/08/2021	22-0000-12165	20210708	FUEL CAHRGES	2,958.62	FUELMAN
0000004386	07/08/2021	22-0000-12156	20210707	STUDENT ASSISTANT	170.00	GRACE A KNOX
0000004387	07/08/2021	22-0000-12183	20210708	GENERAL SUPPLIES	1,220.27	GRAINGER INC.
0000004388	07/08/2021	22-0000-12153	66023	CLEAN KITCHEN HOODS	450.00	GREASE MASTERS
0000004389	07/08/2021	22-0000-12189	APPLICATION #5	HIGH SCHOOL HVAC UPGRADES	473,112.95	GRP WEGMAN COMPANY
0000004390	07/08/2021	22-0000-12173	20210708-1	CUSTODAIL SUPPLIES	787.28	INDUSTRIAL SOAP CO
0000004390	07/08/2021	22-0000-12081	20210707	CUSTODAIL SUPPLIES	3,504.12	INDUSTRIAL SOAP CO
0000004391	07/08/2021	22-0000-12128	6/29/21	TUTION REIMBURSEMENT	4,665.28	JONATHAN BUTTERFIELD
0000004392	07/08/2021	22-0000-12133	200071	ANNUAL FEE	14,345.00	KICKUP INC.
0000004393	07/08/2021	22-0000-12101	80415	INTERPRETER	22.50	LAMP
0000004393	07/08/2021	22-4080-1486	80454	INTERPRETER	18.99	LAMP
0000004394	07/08/2021	22-4080-1491	3936116	ONLINE SUBSCRIPTION RENEWALS	7,091.00	LEARNING A-Z
0000004395	07/08/2021	22-0000-12077	20210625-0	CARES TRANSPORTATION REIMBURSEMENT	2,948.15	LUTHERAN HIGH SCHOOL
0000004396	07/08/2021	22-0000-12158	20210708	PLUMBING SUPPLIES	332.28	MILFORD SUPPLY CO.,INC.
0000004397	07/08/2021	22-0000-12184	24186	PRINTING	4,560.69	MISSOURIAN PUBLISHING CO.
0000004398	07/08/2021	22-0000-12070	20210707	REFINISH UPPER GYM FLOOR	1,408.00	MOKIM HARDWOOD REFINISHING
0000004399	07/08/2021	22-0000-12150	114487	REPLACED BROKEN SPRINKLER HEAD	284.50	MUNIE OUTDOOR SERVICES
0000004400	07/08/2021	22-0000-12192	116225/116247	LUMBER	110.52	NORRENBURNS LUMBER &
0000004401	07/08/2021	22-0000-12193	1217-333802	REPAIR PART	11.55	OREILLY AUTOMOTIVE INC.
0000004402	07/08/2021	22-0000-12135	941703090637	PAINT	103.78	PPG ARCHITECTURAL FINISHES
0000004403	07/08/2021	22-0000-12186	N8931423	POSTAGE MACHINE LEASE	412.62	QUADIENT FINANCE USA, INC
0000004404	07/08/2021	22-0000-12199	20210708	POSTAGE	300.00	QUADIENT FINANCE USA, INC
0000004405	07/08/2021	22-0000-12131	1049	ANNUAL FEE	6,570.00	SCHOOL SOFTWARE GROUP, INC.
0000004406	07/08/2021	22-0000-12109	110460062-001	HERBICIDE	225.14	SITEONE LANDSCAPE SUPPLY, LLC
0000004407	07/08/2021	22-0000-12046	90323348	LICENSES	14,243.76	SOFTCHOICE CORPORATION
0000004408	07/08/2021	22-0000-12197	P2-300-21-12	FY21 BASIC FORMULA/PROP C - JUNE	12,377.62	SPECIAL SCHOOL DISTRICT OF STL
0000004409	07/08/2021	22-0000-12146	13480	VINYL COVERINGS & LOGO	1,850.00	SPORTSCON LLC
0000004410	07/08/2021	22-0000-12047	2897849	DOCUMARE RENEWAL	4,188.00	SUMNER ONE
0000004410	07/08/2021	22-0000-12108	2897413	SERVICE:03/06-06/05/2021	1,502.62	SUMNER ONE
0000004411	07/08/2021	22-0000-12062	113981394-0001	MANLIFT RENTAL	846.61	SUNBELT RENTALS, INC.

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0000004412	07/08/2021	22-0000-12143	F0CS707076	TRUCK REPAIR	214.49	SUNSET AUTO COMPANY INC
0000004413	07/08/2021	22-0000-12069	146571	HALL OF FAME PHOTOS	275.00	TERRA DECORATING SERVICES
0000004414	07/08/2021	22-0000-12127	6/13/21	HOTSPOT FEE	543.06	T-MOBILE USA INC
0000004415	07/08/2021	22-0000-12113	13713	WORKERS COMP-DRUG SCREEN	46.00	TOTAL ACCESS URGENT CARE, PC
0000004416	07/08/2021	22-0000-12124	21-401-N	Homesless Transporation	1,525.61	VICC
0000004417	07/08/2021	22-0000-12042	11023	CHROMEBOOKS	244,760.00	Y&S TECHNOLOGIES INC
0000004418	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	100.00	HEALTH SERVICES ADMIN
0000004418	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	375.00	HEALTH SERVICES ADMIN
0000004418	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	79.16	HEALTH SERVICES ADMIN
0000004418	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	300.00	HEALTH SERVICES ADMIN
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	3,458.95	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	7,727.20	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	110.46	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	1,716.80	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/07/21	10,081.82	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/07/21	8,368.94	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/07/21	4,460.90	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/07/21	720.98	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	11,761.05	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	5,114.70	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	2,345.90	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	1,196.20	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		NEG-PAY	Chk# 27599 for FREE, LAURIE K was Voided FEDX	(11.48)	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		NEG-PAY	Chk# 27599 for FREE, LAURIE K was Voided MEDC	(9.04)	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	542.24	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	2,956.56	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	474.72	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	534.82	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		NEG-PAY	Chk# 27437 for FREE, LAURIE K was Voided FEDX	(360.59)	INTERNAL REVENUE SERVICE
0000004419	07/09/2021		NEG-PAY	Chk# 27437 for FREE, LAURIE K was Voided MEDC	(85.96)	INTERNAL REVENUE SERVICE
0000004421	07/09/2021		NEG-PAY	Chk# 27437 for FREE, LAURIE K was Voided MOTX	(104.00)	MISSOURI DEPT OF REVENUE
0000004421	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	127.00	MISSOURI DEPT OF REVENUE
0000004421	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	4,499.00	MISSOURI DEPT OF REVENUE
0000004421	07/09/2021		VEN-PAY	Payroll Dated : 07/07/21	4,324.00	MISSOURI DEPT OF REVENUE
0000004421	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	1,141.00	MISSOURI DEPT OF REVENUE
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	20.00	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	880.29	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	710.00	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/09/21	25.00	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	10.00	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	175.00	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	50.00	VALIC
0000004422	07/09/2021		VEN-PAY	Payroll Dated : 07/08/21	50.00	VALIC
0000004423	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	20.00	AFFTON SCHOOL DISTRICT

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0000004423	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	21.00	AFFTON SCHOOL DISTRICT
0000004423	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	41.00	AFFTON SCHOOL DISTRICT
0000004424	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	57.50	AMERICAN FIDELITY (FSA)
0000004424	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	57.50	AMERICAN FIDELITY (FSA)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	57.75	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	300.63	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	99.10	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	49.80	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	83.13	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	421.58	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	75.45	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	77.10	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	140.88	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	722.21	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	174.55	AMERICAN FIDELITY (INS)
0000004425	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	126.90	AMERICAN FIDELITY (INS)
0000004426	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	675.00	HEALTH SERVICES ADMIN
0000004426	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	179.16	HEALTH SERVICES ADMIN
0000004427	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	16,454.78	INTERNAL REVENUE SERVICE
0000004427	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	14,437.28	INTERNAL REVENUE SERVICE
0000004427	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	2,444.44	INTERNAL REVENUE SERVICE
0000004427	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	3,310.68	INTERNAL REVENUE SERVICE
0000004428	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	6,410.00	MISSOURI DEPT OF REVENUE
0000004429	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	61.98	TEXAS LIFE
0000004429	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	13.00	TEXAS LIFE
0000004429	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	74.98	TEXAS LIFE
0000004430	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	15.00	UPROMISE PROCESSING CENTER MOST
0000004430	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	15.00	UPROMISE PROCESSING CENTER MOST
0000004431	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	25.00	VALIC
0000004431	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	30.00	VALIC
0000004431	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	175.00	VALIC
0000004431	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	930.29	VALIC
0000004431	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	760.00	VALIC
0000004432	07/23/2021	22-0000-12267	JUNE/JULY PEERS CORR	J WILLIAMS & A FITZGERALD	631.24	PEERS
0000004432	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	10,687.84	PEERS
0000004432	07/23/2021		VEN-PAY	Payroll Dated : 07/07/21	2,607.28	PEERS
0000004432	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	19,910.56	PEERS
0000004432	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	2,431.14	PEERS
0000004432	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	6,535.72	PEERS
0000004433	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	25,940.96	PUBLIC SCHOOL TEACHER RETIREMENT
0000004433	07/23/2021		NEG-PAY	Chk# 27599 for FREE, LAURIE K was Voided RETC	(90.48)	PUBLIC SCHOOL TEACHER RETIREMENT
0000004433	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	3,426.88	PUBLIC SCHOOL TEACHER RETIREMENT
0000004433	07/23/2021		NEG-PAY	Chk# 27437 for FREE, LAURIE K was Voided RETC	(859.56)	PUBLIC SCHOOL TEACHER RETIREMENT
0000004433	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	24,865.68	PUBLIC SCHOOL TEACHER RETIREMENT

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0000004433	07/23/2021		VEN-PAY	Payroll Dated : 07/07/21	34,600.12	PUBLIC SCHOOL TEACHER RETIREMENT
0000004433	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	300.58	PUBLIC SCHOOL TEACHER RETIREMENT
0000004433	07/23/2021	22-0000-12268	PSRS JUNE/JULY CORR	J WILLIAMS CORR	520.26	PUBLIC SCHOOL TEACHER RETIREMENT
0000004434	07/29/2021	22-1050-5869	1256822	ACT REGISTRATION AND SCORING	99.00	ACT
0000004435	07/29/2021	22-0000-12297	20210729	SERVICE:06/20-07/20/2021	46,586.10	AMEREN MISSOURI
0000004436	07/29/2021	22-0000-12288	1430117	UPDATE ZONING IN CLASSRMS HIGH SCHOOL	136.20	AMERICAN BURGLARY & FIRE
0000004437	07/29/2021	22-1050-5874	2021F02465	FALL 2020 BOYS SOCCER OFFICIALS FEES ONLY	600.00	ASSIGNORSPLUS,LLC
0000004438	07/29/2021	22-0000-12225	07012021	SERVICE:05/24-06/23/2021	3,590.39	AT&T MOBILITY
0000004439	07/29/2021	22-0000-12214	07202021	SERVICE:06/25-07/24/2021	15,201.22	AT&T
0000004440	07/29/2021	22-0000-12279	20210728	SERVICE UPGRADE	443.45	AT&T
0000004441	07/29/2021	22-0000-12254	20210729	REMOVE STORM DAMAGED TREE	1,000.00	BAUMANN TREE, LLC
0000004442	07/29/2021	22-1050-5870	913071570	COACH/ADMIN JACKETS	3,848.02	BSN SPORTS, LLC
0000004442	07/29/2021	22-1050-5861	913214804	FOOTBALL HELMET DECALS	46.53	BSN SPORTS, LLC
0000004442	07/29/2021	22-1050-5889	913164365	EXTRA AFFTON SHIRTS	2,295.00	BSN SPORTS, LLC
0000004442	07/29/2021	22-1050-5884	913240416	SOCCER SOCKS/T-SHIRTS	810.67	BSN SPORTS, LLC
0000004442	07/29/2021	22-1050-5852	913137418	FOOTBALL EQUIPMENT	4,199.66	BSN SPORTS, LLC
0000004443	07/29/2021	22-1050-5860	913071578	XC UNIFORM	2,132.10	BSN SPORTS, LLC
0000004444	07/29/2021	22-0000-12226	1902751070221	LEMAY FERRY LOCATION	436.37	CHARTER COMMUNICATIONS
0000004445	07/29/2021	22-0000-12277	109898401071421	WIFI SERVICE FOR STUDENTS	839.72	CHARTER COMMUNICATIONS
0000004446	07/29/2021	22-0000-12278	2638057071021	SERVICE:07/10-08/09/2021	99.98	CHARTER COMMUNICATIONS
0000004447	07/29/2021	22-0000-12060	27555	ION CONSOLE/VIDEO MONITOR W/ACCESSORIES	11,070.00	CINE SERVICES, INC
0000004448	07/29/2021	22-0000-12236	1902281271	UNIFORMS	2,032.50	CINTAS CORPORATION NO 2
0000004448	07/29/2021	22-0000-12160	1902265021	UNIFORMS	410.99	CINTAS CORPORATION NO 2
0000004449	07/29/2021	22-1050-5886	07142021	TENNIS COURT RENTAL	1,600.00	CITY OF CRESTWOOD
0000004450	07/29/2021	22-1050-5895	07272021	XC INVITATIONAL RENTAL FEE	875.00	CITY OF ST. LOUIS
0000004451	07/29/2021	22-0000-12280	72942399	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
0000004452	07/29/2021	22-1050-5873	07152022	FOOTBALL CAMP	1,050.00	EAST CENTRAL FOOTBALL TEAM CAMP
0000004453	07/29/2021	22-0000-12219	4412	BALANCE DUE-MESNIER PLAYGRD FENCE	11,900.00	EASTER FENCE, INC
0000004454	07/29/2021	22-1050-5880	36656	SUBURBAN CONFERENCE COMMISSIONER ALLOCATIONS	1,541.04	EDUCATIONPLUS
0000004455	07/29/2021	22-1050-5857	366758	21-22 ATHLETIC COM FEES	902.12	EDUCATIONPLUS
0000004456	07/29/2021	22-0000-12132	6631	ANNUAL SUBSCRIPTION	13,000.00	ELLEVATION INC
0000004457	07/29/2021	22-0000-12237	1444272	2021-2022 HOSTED SERVICE RENEWAL	6,615.52	FOLLETT SCHOOL SOLUTIONS
0000004458	07/29/2021	22-0000-12224	20210722	TREATMENTS HS KITCHEN	580.00	GENERAL SPRAYING SERVICE
0000004459	07/29/2021	22-0000-12298	3272-062021	FEES AND CREDITS	378.75	GOVDEALS
0000004460	07/29/2021	22-0000-12303	20210729	GENERAL SUPPLIES	237.54	GRAINGER INC.
0000004461	07/29/2021	22-1050-5872	1516624	T-SHIRTS FOR FOOTBALL	295.03	GRAPHIC EDGE
0000004462	07/29/2021	22-0000-12283	20210729	PEST CONTROL	1,065.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000004463	07/29/2021	22-0000-12220	20210729	GENERAL SUPPLIES	1,228.22	HOME DEPOT CREDIT SERVICES
0000004464	07/29/2021	22-0000-12305	20210729	CUSTODAIL SUPPLIES	2,131.22	INDUSTRIAL SOAP CO
0000004465	07/29/2021	22-4080-1497	212649	KAMI SCHOOL SUBSCRIPTION	3,000.00	KAMI
0000004466	07/29/2021	22-0000-12255	20210720-0	ACCOMPANIST	1,400.00	KEVIN HUCKSHOLD
0000004467	07/29/2021	22-0000-12231	154081	IGNITION MODULE	185.60	KITCHEN PARTS PLUS
0000004468	07/29/2021	22-0000-12306	20210729	SERVICE:06/05-07/07/2021	623.86	MISSOURI AMERICAN WATER
0000004469	07/29/2021	22-0000-12055	824	WORKSHOP	685.00	MISSOURI SCHOOL BUS

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0000004469	08/16/2021	22-0000-12055	824	WORKSHOP	(685.00)	MISSOURI SCHOOL BUS
0000004470	07/29/2021	22-4080-1504	180216553001	COPY PAPER	319.90	OFFICE DEPOT
0000004471	07/29/2021	22-0000-12232	20210722	PAINT	687.68	PPG ARCHITECTURAL FINISHES
0000004472	07/29/2021	22-1050-5853	951365028	FOOTBALL HELMET RECONDITIONING	3,097.02	RIDDELL ALL AMERICAN
0000004473	07/29/2021	22-0000-12304	20210729	REMINDER BALANCE DUE	8.88	SAMS CLUB
0000004474	07/29/2021	22-4080-1494	M7132537 7	CLASSROOM MAGAZINES	3,186.04	SCHOLASTIC MAGAZINES
0000004475	07/29/2021	22-0000-12105	25-WT21	25% OF TUITION COST FOR STUDENT EDUCATED	3,875.00	SPECIAL SCHOOL DISTRICT OF STL
0000004475	07/29/2021	22-0000-12247	HB-300-21-02	HOMEBOUND GENERAL ED FY 21-2ND SEMESTER BILL	1,153.40	SPECIAL SCHOOL DISTRICT OF STL
0000004476	07/29/2021	22-0000-12251	20210729	SERVICE:06/14-07/14/2021	17.09	SPIRE
0000004477	07/29/2021	22-0000-12216	137028	RESOURCE OFFICER JULY	13,058.92	ST LOUIS COUNTY TREASURER
0000004478	07/29/2021	22-1050-5892	2022-1	FOOTBALL CAMP	600.00	SULLIVAN SCHOOL DISTRICT
0000004479	07/29/2021	22-0000-12168	158117471	ONLINE CURRICULUM	658.46	TEACHER SYNERGY, LLC
0000004480	07/29/2021	22-0000-12281	20210729	HOTSPOT FEE 05/21-06/20/2021	1,200.00	T-MOBILE USA INC
0000004481	07/29/2021	22-0000-12217	78733	PROFESSIONAL SERVICES	558.00	TUETH KEENEY COOPER MOHAN
0000004482	07/29/2021	22-1050-5871	02950554	RETIREMENT GIFT-DAVE THIER	93.98	WALTER KNOLL FLORIST
0000004482	07/29/2021	22-1050-5864	02912707	PARTIAL PAYMENT FROM WELCOME BABY GIFT	15.96	WALTER KNOLL FLORIST
0000004482	07/29/2021	22-1050-5887	02912707-2	BALANCE OF PREVIOUS ORDER	15.96	WALTER KNOLL FLORIST
0000004482	07/30/2021	22-1050-5864	02912707	PARTIAL PAYMENT FROM WELCOME BABY GIFT	(15.96)	WALTER KNOLL FLORIST
0000004482	07/30/2021	22-1050-5871	02950554	RETIREMENT GIFT-DAVE THIER	(93.98)	WALTER KNOLL FLORIST
0000004482	07/30/2021	22-1050-5887	02912707-2	BALANCE OF PREVIOUS ORDER	(15.96)	WALTER KNOLL FLORIST
0000004483	07/29/2021	22-3000-1906	2021-2022 MYSCI 5-14	MYSCI PARTNERSHIP PROGRAM	1,622.94	WASHINGTON UNIVERSITY
0000004484	07/29/2021	22-0000-12313	914	INVESTICATE ROOF LEAK MESNIER	229.00	WESTERN SPECIALTY CONTRACTORS
0000004485	07/29/2021	22-0000-12206	73917755	SERVICE:06/01-06/30/2021	1,363.67	WINDSTREAM
0000004486	07/29/2021	22-4080-1489	INV8708	DIGITAL SUBSCRIPTION GR 3	865.00	WINSOR LEARNING, INC
0000004487	07/29/2021	22-4040-2358	22-4040-2358	HANDWRITING MATERIALS	9,262.50	ZANER-BLOSER, INC
0000004488	07/30/2021	22-1050-5864	02912707	PARTIAL PAYMENT FROM WELCOME BABY GIFT	15.96	WALTER KNOLL FLORIST
0000004488	07/30/2021	22-1050-5871	02950554	RETIREMENT GIFT-DAVE THIER	93.98	WALTER KNOLL FLORIST
0000004489	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	17,395.20	INTERNAL REVENUE SERVICE
0000004489	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	51,175.81	INTERNAL REVENUE SERVICE
0000004489	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	15,244.16	INTERNAL REVENUE SERVICE
0000004489	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	3,562.60	INTERNAL REVENUE SERVICE
0000004490	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	20,260.00	MISSOURI DEPT OF REVENUE
0000004492	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	672.47	HEALTH SERVICES ADMIN
0000004492	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	2,850.00	HEALTH SERVICES ADMIN
0000004493	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	2,336.00	VALIC
0000004493	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	450.00	VALIC
0000004493	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	100.00	VALIC
0000004493	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	3,435.29	VALIC
0000004493	08/06/2021		VEN-PAY	Payroll Dated : 08/06/21	1,222.50	VALIC
0000004494	08/16/2021	22-0000-12346	X08012021	SERVICE:06/24-07/23/2021	2,264.39	AT&T MOBILITY
0000004495	08/16/2021	22-0000-12329	20210816	SERVICE:07/25-08/24/2021	5,964.21	AT&T
0000004496	08/16/2021	22-0000-12358	20210816	KEYS	19.00	BEISHIR LOCK& SECURITY
0000004497	08/16/2021	22-0000-12354	00-15743	ROOF REPAIRS GOTSCH	744.69	BI-STATE ROOF SYSTEMS, INC
0000004497	08/16/2021	22-0000-12355	00-15744	ROOF REPAIRS MESNIER	854.82	BI-STATE ROOF SYSTEMS, INC

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0000004498	08/16/2021	22-0000-12240	7/12/21	REIMBURSEMENT; GOOGLE	10.00	BROOKS, CASEY A
0000004499	08/16/2021	22-1050-5893	913346033	SHIRTS	884.26	BSN SPORTS, LLC
0000004500	08/16/2021	22-0000-12328	20210812	CUSTODIAL SUPPLIES	10,386.65	BUCKEYE CLEANING CENTER-ST. L
0000004501	08/16/2021	22-0000-12181	8/9/21	CURRICULUM	1,801.00	CARPENTER'S JOINT TRAINING FUND
0000004502	08/16/2021	22-0000-12356	1902751080221	SERVICE: LEMAY FERRY LOCATION	217.31	CHARTER COMMUNICATIONS
0000004503	08/16/2021	22-0000-12246	1014	CONFERENCE FEE	1,200.00	COMPASS PD
0000004504	08/16/2021	22-0000-12347	20210816	REIMBURSEMENT BACKGRD CHECKS	57.00	ERICA E MEYER
0000004505	08/16/2021	22-0000-12322	20210812	GENERAL SUPPLIES	586.19	FILLMORE CARQUEST
0000004506	08/16/2021	22-0000-12360	3272-072021	FEES & CREDITS-AUCTIONS	214.20	GOVDEALS
0000004507	08/16/2021	22-0000-12097	SO-0053365	BOOKS	532.93	GREAT BOOKS FOUNDATION
0000004508	08/16/2021	22-0000-12361	APPLICATION #6	HS HVAC UPGRADE	150,769.94	GRP WEGMAN COMPANY
0000004509	08/16/2021	22-0000-12323	20210812	PLUMBING SUPPLIES	148.47	MILFORD SUPPLY CO.,INC.
0000004510	08/16/2021	22-1050-5907	651237	TWO SOUSAPHONES W/CASE	10,332.00	NOTTELMANN MUSIC CO.
0000004511	08/16/2021	22-0000-12337	162	Transportation Reimbursement	692.50	PARKWAY SCHOOL DISTRICT
0000004512	08/16/2021	22-0000-12071	5049	REFINISH LOWER GYM HS	23,010.00	PROFESSIONAL FLOORS OF
0000004513	08/16/2021	22-0000-12341	210801	PRINT AEF TEACHER GRANT APPLICATIONS	85.00	PROFESSIONAL SERV COPYING
0000004514	08/16/2021	22-0000-12340	20210812	POSTAGE	600.00	QUADIENT FINANCE USA, INC
0000004515	08/16/2021	22-0000-12335	0023719	ASSESSMENT	853.08	QUESTAR ASSESSMENT INC
0000004516	08/16/2021	22-0000-12087	4026392881	CURRICULUM	17,934.78	SAVVAS LEARNING COMPANY LLC
0000004517	08/16/2021	22-0000-12316	20210812	AUGUST RENT-RETAIL SPACE	2,887.05	STLVENTUREWORKS
0000004518	08/16/2021	22-0000-12350	20210816	HOTSPOT FEE 06/21-07/20/2021	1,200.00	T-MOBILE USA INC
0000004519	08/16/2021	22-0000-12351	79246	PROFESSIONAL SERVICES	1,803.50	TUETH KEENEY COOPER MOHAN
0000004520	08/16/2021	22-0000-12342	73989837	SERVICE:07/01-07/30/2021	1,363.50	WINDSTREAM
0000004521	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	51,862.13	INTERNAL REVENUE SERVICE
0000004521	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	15,908.32	INTERNAL REVENUE SERVICE
0000004521	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	15,257.16	INTERNAL REVENUE SERVICE
0000004521	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	3,569.40	INTERNAL REVENUE SERVICE
0000004522	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	20,378.00	MISSOURI DEPT OF REVENUE
0000004523	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	359.73	AMERICAN FIDELITY (FSA)
0000004523	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	1,044.14	AMERICAN FIDELITY (FSA)
0000004523	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	359.73	AMERICAN FIDELITY (FSA)
0000004523	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	1,044.14	AMERICAN FIDELITY (FSA)
0000004524	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	722.47	HEALTH SERVICES ADMIN
0000004524	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	2,850.00	HEALTH SERVICES ADMIN
0000004525	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	570.27	TEXAS LIFE
0000004525	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	551.01	TEXAS LIFE
0000004526	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004526	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004527	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	1,227.59	VALIC
0000004527	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	125.00	VALIC
0000004527	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	2,346.00	VALIC
0000004527	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	450.00	VALIC
0000004527	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	2,935.29	VALIC
0000004528	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	131.50	AFFTON SCHOOL DISTRICT

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0000004528	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	1,154.72	AFFTON SCHOOL DISTRICT
0000004528	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	131.50	AFFTON SCHOOL DISTRICT
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	586.73	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	2,464.51	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	1,041.10	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	70.30	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/20/21	439.35	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	577.73	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	2,484.96	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	1,030.60	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	70.30	AMERICAN FIDELITY (INS)
0000004529	08/20/2021		VEN-PAY	Payroll Dated : 08/06/21	414.45	AMERICAN FIDELITY (INS)
0000004530	08/30/2021		VEN-PAY	Payroll Dated : 08/06/21	20,411.80	PEERS
0000004530	08/30/2021		VEN-PAY	Payroll Dated : 08/20/21	20,292.16	PEERS
0000004530	08/30/2021	22-0000-12437	PEERS ALIBASIC CORR	PEERS ALIBASIC CORR	(29.14)	PEERS
0000004531	08/30/2021		VEN-PAY	Payroll Dated : 08/20/21	173,024.78	PUBLIC SCHOOL TEACHER RETIREMENT
0000004531	08/30/2021		VEN-PAY	Payroll Dated : 08/06/21	169,104.68	PUBLIC SCHOOL TEACHER RETIREMENT
0000004532	09/02/2021	22-0000-12393	S2664740.001	GENERAL SUPPLIES	299.53	AMERICAN METALS SUPPLY CO, INC
0000004533	09/02/2021	22-0000-12235	216058-45321	AHS FOUNDATION WALL	5,213.00	BAZAN PAINTING CO.
0000004533	09/02/2021	22-0000-12234	2016055-45318	EPOXY FLOOR TRANSPORTATION REST RM	3,413.00	BAZAN PAINTING CO.
0000004534	09/02/2021	22-1050-5948	74-080321	STAFF OPENING DAY SHIRTS	1,019.00	CASUAL TEES
0000004535	09/02/2021	22-0000-12390	SVI099104	SERVICE CALL	539.00	CK POWER
0000004536	09/02/2021	22-4080-1496	0027830371	MAGAZINE SUBSCRIPTION	477.60	CRICKET MEDIA
0000004537	09/02/2021	22-0000-12383	73267234	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
0000004537	09/22/2021	22-0000-12383	73267234	COPY MACHINE RENTAL	(3,024.00)	DE LAGE LANDEN FINANCIAL SERV
0000004538	09/02/2021	22-0000-12431	20210901	50% DEPOSIT DUE	825.00	EASTER FENCE, INC
0000004539	09/02/2021	22-4080-1502	1623800	LIBRARY MAGAZINES	255.89	EBSCO SUBSCRIPTION
0000004540	09/02/2021	22-0000-12380	20301	MULCH	240.00	FENDLER NURSERY & GARDEN CENTER
0000004541	09/02/2021	22-0000-12414	20210901	GENERAL SUPPLIES	928.72	GRAINGER INC.
0000004542	09/02/2021	22-4080-1522	7360888	VIRTUAL RESOURCES	600.00	HEINEMANN
0000004543	09/02/2021	22-0000-12442	20210902	REPAIR MESNIER DISHMACHINE	2,389.50	HOBART SERVICE
0000004544	09/02/2021	22-0000-12388	20210901	GENERAL SUPPLIES	2,592.30	HOME DEPOT CREDIT SERVICES
0000004545	09/02/2021	22-0000-12415	22-0000-12415	CUSTODIAL SUPPLIES	3,666.27	INDUSTRIAL SOAP CO
0000004546	09/02/2021	22-4080-1524	3923	SUMMER SCHOOL CALLS	24.75	INTERNATIONAL INSTITUTE
0000004546	09/02/2021	22-0000-12436	3811	INTERPRETING SERVICE	117.15	INTERNATIONAL INSTITUTE
0000004547	09/02/2021	22-1050-5958	08272021	SECURITY FOR BOARD MEETING 8/3/21	160.00	JOHN WHITMORE
0000004548	09/02/2021	22-1050-5944	556301	ICE BATH TUBS	1,600.00	LUTHERAN HIGH SCHOOL
0000004549	09/02/2021	22-0000-12370	20210816-0	SCOPE FY22 MEMBERSHIP FEE & FY21 FINAL UTIL	25,628.00	MEHLVILLE SCHOOL DISTRICT
0000004550	09/02/2021	22-0000-12395	20210901	BUS DRIVER PHYSICALS	381.00	MERCY CORPORATE HEALTH
0000004551	09/02/2021	22-0000-12438	Q93959	SDAC CLAIMS Q2 2021 MSBA MEDICAL CONSORTIUM	695.06	MISSOURI SCHOOL BOARDS`
0000004552	09/02/2021	22-0000-12446	36740	PROFESSIONAL SERVICES FOR RANSOMWARE ATTACK	553.00	MULLEN COUGHLIN, LLC
0000004553	09/02/2021	22-0000-12413	960	LOCAL TAX EFFORT FOR STUDENT	444.19	NEVADA R-V SCHOOL DISTRICT
0000004554	09/02/2021	22-4080-1527	185401558001	SUPPLIES	465.20	OFFICE DEPOT
0000004554	09/02/2021	22-4080-1541	189064884001	PENS & PENCILS	340.00	OFFICE DEPOT

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0000004554	09/02/2021	22-4080-1519	185608528001	GR. 3 SUPPLIES	988.26	OFFICE DEPOT
0000004554	09/02/2021	22-4080-1530	186393049001	GR. 4 SUPPLIES	1,901.89	OFFICE DEPOT
0000004554	09/02/2021	22-4080-1537	187019965001	PLAYGROUND BALLS	334.80	OFFICE DEPOT
0000004554	09/02/2021	22-4080-1553	189725040001	MISC SUPPLIES	558.37	OFFICE DEPOT
0000004554	09/02/2021	22-4080-1513	184371614001	GR. 5 SUPPLIES	1,185.93	OFFICE DEPOT
0000004555	09/02/2021	22-0000-12394	1310098999	TIRES	601.52	POMP'S TIRE SERVICE, INC.
0000004556	09/02/2021	22-0000-12401	318742	BALANCE DUE FOUNDATION GALA	232.55	PRESORT, INC.
0000004557	09/02/2021	22-1050-5930	2042-F	FALL ASSIGNORS FEES	468.75	PSB OFFICIATING SERVICES LLC
0000004558	09/02/2021	22-0000-12366	20210825	SUPPLIES STAFF APPRECIATION	149.74	SAMS CLUB
0000004559	09/02/2021	22-0000-12367	90387837	ADOBE LICENSE (HS)	2,080.00	SOFTCHOICE CORPORATION
0000004560	09/02/2021	22-0000-12396	20210901	FY2 BASIC PROP C	14,181.98	SPECIAL SCHOOL DISTRICT OF STL
0000004561	09/02/2021	22-1050-5924	00031	HEALTHY ROSTER SOFTWARE	500.00	SSM HEALTH & WELLNESS
0000004562	09/02/2021	22-0000-12389	138002	RESOURCE OFFICER AUGUST	13,058.92	ST LOUIS COUNTY TREASURER
0000004563	09/02/2021	22-0000-12348	INV300995	Teacher of the year Chair	420.00	STANDARD CHAIR OF GARDNER
0000004564	09/02/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	2,887.05	STLVENTUREWORKS
0000004564	10/01/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	(2,887.05)	STLVENTUREWORKS
0000004565	09/02/2021	22-1050-5933	E07848	WELCOME BACK STAFF BREAKFAST	930.00	THE CHRISTY BANQUET CENTER
0000004566	09/02/2021	22-1050-5984	02972161	FLOWERS FOR COACH - DEATH IN FAMILY	86.98	WALTER KNOLL FLORIST
0000004567	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	727.47	HEALTH SERVICES ADMIN
0000004567	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	3,300.00	HEALTH SERVICES ADMIN
0000004568	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	55,210.56	INTERNAL REVENUE SERVICE
0000004568	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	22,228.18	INTERNAL REVENUE SERVICE
0000004568	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	15,983.14	INTERNAL REVENUE SERVICE
0000004568	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	4,551.94	INTERNAL REVENUE SERVICE
0000004569	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	21,523.00	MISSOURI DEPT OF REVENUE
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	2,346.00	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	475.00	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	2,935.29	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	5.00	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	20.00	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	125.00	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	25.00	VALIC
0000004570	09/03/2021		VEN-PAY	Payroll Dated : 09/03/21	1,253.72	VALIC
0000004571	09/16/2021	22-0000-12493	20210915	GENERAL SUPPLIES	1,213.59	ACE HARDWARE OF AFFTON
0000004572	09/16/2021	22-0000-12492	20210915	SERVICE:07/20-08/18/2021	40,894.32	AMEREN MISSOURI
0000004573	09/16/2021	22-0000-12480	20210915	ALARM SYSTEM SERVICE CONTRACT	4,679.10	AMERICAN BURGLARY & FIRE
0000004574	09/16/2021	22-0000-12517	X09012021	SERVICE:07/24-08/23/2021	2,329.12	AT&T MOBILITY
0000004575	09/16/2021	22-0000-12523	20210915	SERVICE:08/25-09/24/2021	6,134.48	AT&T
0000004576	09/16/2021	22-0000-12399	20210915	TREE DAMAGE REMOVAL	7,500.00	BAUMANN TREE, LLC
0000004577	09/16/2021	22-0000-12533	20210916	TREE AND STUMP REMOVAL	4,600.00	BAUMANN TREE, LLC
0000004578	09/16/2021	22-0000-12519	0001210880	KEYS	18.00	BEISHIR LOCK& SECURITY
0000004579	09/16/2021	22-1050-6002	2811	BIBBS	112.00	BIG RIVER RACE MANAGEMENT
0000004580	09/16/2021	22-1050-6038	09072021	POLICE: FOOTBALL 9/7/21	160.00	BRIAN MCCOY
0000004581	09/16/2021	22-0000-12532	20210915	CUSTOIDAL SUPPLIES	8,086.52	BUCKEYE CLEANING CENTER-ST. L

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0000004582	09/16/2021	22-1050-6006	08312021	FACILITY RENTAL - SPORTS	1,342.50	CENTER ST.LOUIS
0000004583	09/16/2021	22-4040-2491	6959	CHALLENGER LEARNING CENTER	450.00	CHALLENGER LEARNING CENTER
0000004584	09/16/2021	22-1050-6004	08272021	POLICE FOR 8/27 FOOTBALL	160.00	DAVID MEYER
0000004585	09/16/2021	22-0000-12557	73604779	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
0000004586	09/16/2021	22-0000-12470	8301	SPONSORSHIP FOR SYMPOSIUM 2022	2,000.00	EDUCATIONAL CONDUITS LLC
0000004587	09/29/2021	22-0000-12140	2111	HONORARIUM	(7,000.00)	EDUCATIONAL CONSULTANT
0000004587	09/16/2021	22-0000-12140	2111	HONORARIUM	7,000.00	EDUCATIONAL CONSULTANT
0000004588	09/16/2021	22-0000-12551	20305	MULCH	121.50	FENDLER NURSERY & GARDEN CENTER
0000004589	09/16/2021	22-0000-12482	20210915	GENERAL SUPPLIES	834.46	FILLMORE CARQUEST
0000004590	09/16/2021	22-1050-5997	1001524	FLEET FEET CLASSIC:ENTRY FEE	200.00	FLEET FEET SPORTS
0000004591	09/16/2021	22-1050-5990	1432542	RESOURCE MANAGER SOLUTION	1,994.80	FOLLETT SCHOOL SOLUTIONS
0000004592	09/16/2021	22-1050-5995	65549	FOOD FOR CONCESSIONS	1,830.31	FOUR SEASONS DISTRIBUTORS
0000004593	09/16/2021	22-1050-6020	65619	FOOD FOR CONCESSIONS	999.67	FOUR SEASONS DISTRIBUTORS
0000004594	09/16/2021	22-0000-12478	20210915	FUEL CHARGES	341.74	FUELMAN
0000004595	09/16/2021	22-1050-6008	1531328	CAPS - FOOTBALL	156.69	GRAPHIC EDGE
0000004596	09/16/2021	22-0000-12481	22-0000-12481	HIGH SCHOOL HVAC UPGRADE	154,205.98	GRP WEGMAN COMPANY
0000004597	09/16/2021	22-0000-12554	35200226	DISHMACHINE REPAIRS	326.18	HOBART SERVICE
0000004598	09/16/2021	22-0000-12518	20210923	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000004599	09/16/2021	22-0000-12555	20210923	GENERAL SUPPLIES	189.56	HOME DEPOT CREDIT SERVICES
0000004600	09/16/2021	22-4040-2462	22-4040-2462	KDG YARD SIGNS STAKES	169.75	INDOX SERVICES
0000004601	09/16/2021	22-0000-12552	20210915	CUSTODAIL SUPPLIES	3,475.41	INDUSTRIAL SOAP CO
0000004602	09/16/2021	22-4040-2490	3965	INTERNATIONAL INSTITUTE	57.75	INTERNATIONAL INSTITUTE
0000004603	09/16/2021	22-0000-12499	1009	STAFF TRAINING	3,000.00	JESS JONES
0000004604	09/16/2021	22-1050-6039	22-1050-6039	POLICE FOR FB: 9-3-21	160.00	JOHN WHITMORE
0000004605	09/16/2021	22-1050-6024	000238	SECURITY FOR 8/29 FOOTBALL	180.00	KEYSTONE STAFFING RESOURCES
0000004606	09/16/2021	22-0000-12484	20210915	PLUMBING SUPPLIES	1,690.46	MILFORD SUPPLY CO.,INC.
0000004607	09/16/2021	22-0000-12471	35499	PROFESSIONAL SERVICES FOR RANSOMWARE ATTACK	513.50	MULLEN COUGHLIN, LLC
0000004608	09/16/2021	22-0000-12490	INV120238	SUMMER SCHOOL EXTENDED LEARNING 2021	149,570.70	NEWTON ALLIANCE LLC
0000004609	09/16/2021	22-0000-12496	20210915	LUMBER	45.74	NORRENBURNS LUMBER &
0000004610	09/16/2021	22-0000-12497	1217347321	FLANGED BOLT	4.29	OREILLY AUTOMOTIVE INC.
0000004611	09/16/2021	22-1050-5996	42746955	PEPSI PRODUCTS FOR CONCESSIONS	427.04	PEPSI-COLA METRO BOTTLING GROUP
0000004611	09/16/2021	22-1050-5987	09152021	PEPSI FOR CONCESSIONS	1,091.84	PEPSI-COLA METRO BOTTLING GROUP
0000004612	09/16/2021	22-0000-12550	940802123158	PAINT	97.26	PPG ARCHITECTURAL FINISHES
0000004613	09/16/2021	22-1050-6036	210901	PRINTED COPIES OF OUR TOWN SCRIPT	74.00	PROFESSIONAL SERV COPYING
0000004614	09/16/2021	22-0000-12521	20210915	POSTAGE	300.00	QUADIENT FINANCE USA, INC
0000004615	09/16/2021	22-0000-12559	20210916-0	REFUND OF LUNCH BALANCE	48.15	REBECCA CAMERA
0000004616	09/16/2021	22-1050-6016	2955	SOFTBALL BANNER	160.00	SIGN STOP
0000004617	09/16/2021	22-0000-12553	112428152-001	LIQUID HERBICIDE	210.64	SITEONE LANDSCAPE SUPPLY, LLC
0000004618	09/16/2021	22-0000-12545	20210915	AUGUST PAYMENT	14,619.66	SPECIAL SCHOOL DISTRICT OF STL
0000004619	09/16/2021	22-0000-12177	80584	TEXTBOOKS	2,707.50	TEACHER'S CURRICULUM INSTITUTE
0000004619	09/16/2021	22-0000-12175	80556	TEXTBOOKS	764.25	TEACHER'S CURRICULUM INSTITUTE
0000004620	09/16/2021	22-4080-1495	4100325853	MAGAZINE SUBSCRIPTIONS	1,079.11	TIME FOR KIDS
0000004621	09/16/2021	22-0000-12494	20210915	HOTSPOT FEES	1,200.00	T-MOBILE USA INC
0000004622	09/16/2021	22-4040-2463	46562	START STRONG ADULT SHIRTS	208.50	TREETOP ENTERPRISES INC

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0000004622	09/16/2021	22-0000-12500	46454	NEW TEACHER GIFT	91.00	TREETOP ENTERPRISES INC
0000004623	09/16/2021	22-4040-2460	8/17/21	STAFF APPRECIATION BREAKFAST	400.00	WALK AWAY WAFFLES, LLC
0000004624	09/16/2021	22-0000-12485	27628	INSPECTION OF WET FIRE PROTECTION	1,110.00	WAYNE AUTOMATIC SPRINKLER CORP.
0000004625	09/16/2021	22-0000-12320	107328	ROBOTIC POOL CLEANER	5,799.00	WESTPORT POOLS, INC
0000004626	09/16/2021	22-1050-5998	0830210	G. VB TOURNAMENT	250.00	WINDSOR HIGH SCHOOL
0000004626	09/16/2021	22-1050-6018	091021	SOFTBALL TOURN.	200.00	WINDSOR HIGH SCHOOL
0000004627	09/16/2021	22-0000-12520	74084125	SERVICE:08/01-08/31/2021	1,313.04	WINDSTREAM
0000004628	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	131.50	AFFTON SCHOOL DISTRICT
0000004628	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	131.50	AFFTON SCHOOL DISTRICT
0000004629	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	399.73	AMERICAN FIDELITY (FSA)
0000004629	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,044.14	AMERICAN FIDELITY (FSA)
0000004629	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	399.73	AMERICAN FIDELITY (FSA)
0000004629	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,044.14	AMERICAN FIDELITY (FSA)
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 08/20/21	675.71	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 07/08/21	61.46	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 07/09/21	139.46	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 07/09/21	35.72	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 07/07/21	180.65	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	683.21	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	679.93	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 08/06/21	654.78	GREGORY FX DALY COLLECTOR
0000004630	09/17/2021		VEN-PAY	Payroll Dated : 07/23/21	211.30	GREGORY FX DALY COLLECTOR
0000004631	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	3,150.00	HEALTH SERVICES ADMIN
0000004631	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	727.47	HEALTH SERVICES ADMIN
0000004632	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	55,674.52	INTERNAL REVENUE SERVICE
0000004632	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	23,327.98	INTERNAL REVENUE SERVICE
0000004632	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	15,963.12	INTERNAL REVENUE SERVICE
0000004632	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	4,730.82	INTERNAL REVENUE SERVICE
0000004633	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	21,627.00	MISSOURI DEPT OF REVENUE
0000004634	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	570.27	TEXAS LIFE
0000004634	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	570.27	TEXAS LIFE
0000004635	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004635	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	2,346.00	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	475.00	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	2,935.29	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,253.13	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	5.00	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	20.00	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	125.00	VALIC
0000004636	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	25.00	VALIC
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/17/21	614.93	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/17/21	2,455.21	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/17/21	1,057.40	AMERICAN FIDELITY (INS)

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0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/17/21	70.30	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/17/21	464.25	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/03/21	643.13	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/03/21	2,455.21	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/03/21	1,057.40	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/03/21	70.30	AMERICAN FIDELITY (INS)
0000004637	09/20/2021		VEN-PAY	Payroll Dated : 09/03/21	489.15	AMERICAN FIDELITY (INS)
0000004638	09/21/2021		VEN-PAY	Payroll Dated : 09/03/21	27,191.92	PEERS
0000004638	09/21/2021	22-0000-12570	GRIZZANTI TO PSRS	GRIZZANTI TO PSRS	(34.60)	PEERS
0000004638	09/21/2021		VEN-PAY	Payroll Dated : 09/17/21	27,152.54	PEERS
0000004639	09/21/2021		VEN-PAY	Payroll Dated : 09/17/21	177,089.18	PUBLIC SCHOOL TEACHER RETIREMENT
0000004639	09/21/2021	22-0000-12571	GRIZZANTI FROM PEERS	GRIZZANTI FROM PEERS	73.14	PUBLIC SCHOOL TEACHER RETIREMENT
0000004639	09/21/2021		VEN-PAY	Payroll Dated : 09/03/21	177,952.54	PUBLIC SCHOOL TEACHER RETIREMENT
0000004640	09/22/2021	22-0000-12383	73267234	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
0000004641	09/30/2021	22-0000-12635	53180	VOLLEYBALL NET	657.00	AALCO MANUFACTURING CO
0000004642	09/30/2021	22-1050-6094	2021F02518	SOCCER ASSIGNORS FEE	258.50	ASSIGNORSPLUS,LLC
0000004643	09/30/2021	22-0000-12583	9778204605	SERVICE	3,020.49	AT&T
0000004644	09/30/2021	22-0000-12140	2111	HONORARIUM	7,000.00	BARBARA L BLANKE
0000004645	09/30/2021	22-0000-12592	20210930	CUSTODIAL SUPPLIES	724.09	BUCKEYE CLEANING CENTER-ST. L
0000004646	09/30/2021	22-0000-12561	12903	CAPS EMBROIDERED SCRUBS FOR STUDENTS	1,247.00	ERB INDUSTRIES, INC.
0000004647	09/30/2021	22-1050-6085	65756	CONCESSION ITEMS	499.80	FOUR SEASONS DISTRIBUTORS
0000004648	09/30/2021	22-1050-6091	09272021	ED WHITE REGISTRATION FEE	320.00	FOX HIGH SCHOOL
0000004649	09/30/2021	22-0000-12632	380019/381593	PEST TREATMENT	300.00	GENERAL SPRAYING SERVICE
0000004650	09/30/2021	22-0000-12589	3272-082021	FEES&CREDITS-AUCTION	223.75	GOVDEALS
0000004651	09/30/2021	22-0000-12631	20210929	GENERAL SUPPLIES	542.72	GRAINGER INC.
0000004652	09/30/2021	22-1050-6053	09222021	SPEECH ASSOC. DUES	50.00	GREATER ST. LOUIS SPEECH
0000004653	09/30/2021	22-1050-6054	09222021	XC ENTRY FEE	250.00	HAZELWOOD SCHOOL DISTRICT
0000004654	09/30/2021	22-0000-12636	20210930	CUSTODAIL SUPPLIES	2,087.04	INDUSTRIAL SOAP CO
0000004655	09/30/2021	22-4040-2523	3984	INTERPRETING SERVICES	8.25	INTERNATIONAL INSTITUTE
0000004656	09/30/2021	22-0000-12528	210802-003	E-RATE CONSULTING FY2022	750.00	K12 FUND LLC
0000004657	09/30/2021	22-1050-6049	0002941	SECURITY FOR FB - 9/5	180.00	KEYSTONE STAFFING RESOURCES
0000004657	09/30/2021	22-1050-6079	000365	SECURITY FOR 9/9 FOOTBALL	180.00	KEYSTONE STAFFING RESOURCES
0000004658	09/30/2021	22-4040-2508	22-4040-2508	CLASSROOM RUG	332.35	LAKESHORE LEARNING MATERIALS
0000004659	09/30/2021	22-0000-12630	20210930	BUS DRIVER PHYSICALS	419.00	MERCY CORPORATE HEALTH
0000004660	09/30/2021	22-0000-12508	8/5/2021	REIMBURSEMENT	40.00	MICHALSKI, ANN K
0000004661	09/30/2021	22-1050-6048	653549/654384	MARCHING BAND EQUIP.	178.60	NOTTELMANN MUSIC CO.
0000004662	09/30/2021	22-1050-6046	46934205	PEPSI PRODUCTS-CONCESSIONS	234.72	PEPSI-COLA METRO BOTTLING GROUP
0000004663	09/30/2021	22-0000-12666	n9064682	POSTAGE MACHINE LEASE	412.62	QUADIENT FINANCE USA, INC
0000004664	09/30/2021	22-0000-12576	20210929	FOOD ITEMS FOR EXCURSION	104.20	SAMS CLUB
0000004664	09/30/2021	22-0000-12625	20210930	MEMBERSHIPS	125.00	SAMS CLUB
0000004665	09/30/2021	22-1050-6112	20210930		95.84	SCHNUCKS
0000004665	09/30/2021	22-1050-6030	26-0137	FACS GROCERY LIST	39.34	SCHNUCKS
0000004666	09/30/2021	22-3000-2076	SK32-372616 SCRIPPS	SCRIPPS NATIONAL SPELLING BEE - CEDENO	182.50	SCRIPPS NATIONAL SPELLING BEE
0000004667	09/30/2021	22-1050-6050	09212021	STUDENT AUDITION REGISTRATION FEE	144.00	SLSMCDA

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0000004667	10/28/2021	22-1050-6050	09212021	STUDENT AUDITION REGISTRATION FEE	(144.00)	SLSMCDA
0000004668	09/30/2021	22-0000-12629	P2-300-22-3	FY21 BASIC FORMULA/PROP C - SEPTEMBER	13,629.30	SPECIAL SCHOOL DISTRICT OF STL
0000004669	09/30/2021	22-0000-12560	138605	SCHOOL RESOURCE OFFICER CONTRACT SEPTEMBER	13,058.92	ST LOUIS COUNTY TREASURER
0000004670	09/30/2021	22-0000-12419	FOCS709835	TRUCK REPAIR	2,100.02	SUNSET AUTO COMPANY INC
0000004670	10/01/2021	22-0000-12419	FOCS709835	TRUCK REPAIR	(2,100.02)	SUNSET AUTO COMPANY INC
0000004671	09/30/2021	22-0000-12448	312027548	DUCTLESS SPLIT SYSTEM	2,495.05	TRANE U.S. INC.
0000004672	09/30/2021	22-0000-12562	46843	BANNERS FOR AFFTON DAYS PARADE 3X10	130.00	TREETOP ENTERPRISES INC
0000004672	09/30/2021	22-0000-12566	9/14/2021	2x4 NURSES BANNERS FOR AFFTON DAYS PARADE	40.00	TREETOP ENTERPRISES INC
0000004673	09/30/2021	22-0000-12563	79924	AUGUST PROFESSIONAL SERVICES	2,257.50	TUETH KEENEY COOPER MOHAN
0000004674	09/30/2021	22-1050-5922	12894610	CHEER SHOES/SPANX/JACKETS	4,798.80	VARSITY SPIRIT FASHIONS
0000004675	09/30/2021	22-1050-5904	12894614	CHEER UNIFORMS	5,669.70	VARSITY SPIRIT FASHIONS
0000004676	09/30/2021	22-1050-6029	02979024	FLOWERS-COACH HILL	88.98	WALTER KNOLL FLORIST
0000004677	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	1,215.20	HEALTH SERVICES ADMIN
0000004677	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	3,000.00	HEALTH SERVICES ADMIN
0000004678	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	54,959.61	INTERNAL REVENUE SERVICE
0000004678	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	23,753.10	INTERNAL REVENUE SERVICE
0000004678	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	15,719.88	INTERNAL REVENUE SERVICE
0000004678	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	4,877.78	INTERNAL REVENUE SERVICE
0000004679	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	21,436.00	MISSOURI DEPT OF REVENUE
0000004680	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	636.20	MISSOURI NEA
0000004681	10/01/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	5,082.34	STLVENTUREWORKS
0000004681	10/04/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	(5,082.34)	STLVENTUREWORKS
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	2,346.00	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	475.00	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	2,965.29	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	5.00	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	20.00	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	125.00	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	1,754.43	VALIC
0000004682	10/01/2021		VEN-PAY	Payroll Dated : 10/01/21	125.00	VALIC
0000004683	10/01/2021	22-0000-12419	FOCS709835	TRUCK REPAIR	2,038.03	SUNSET AUTO COMPANY INC
0000004685	10/04/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	5,052.34	STLVENTUREWORKS
0000004685	11/04/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	(5,052.34)	STLVENTUREWORKS
0000004686	10/05/2021	22-0000-12634	20211005	SERVICE:08/18-09/19/2021	48,816.98	AMEREN MISSOURI
0000004686	10/05/2021	22-0000-12634	20211005	SERVICE:08/18-09/19/2021	(48,816.98)	AMEREN MISSOURI
0000004687	10/14/2021	22-0000-12715	20211011	GENERAL SUPPLIES	1,764.05	ACE HARDWARE OF AFFTON
0000004688	10/14/2021	22-3000-2077	2021F02511	FALL 2021 BOYS MIDDLE SCHOOL SOCCER	1,044.00	ASSIGNORSPLUS,LLC
0000004689	10/14/2021	22-0000-12712	20211011	SERVICE:08/24-09/23/2021	3,450.62	AT&T MOBILITY
0000004690	10/14/2021	22-0000-12710	20211012	SERVICE:09/25-10/24/2021	4,857.47	AT&T
0000004691	10/14/2021	22-0000-12386	20211011	ADVANCED BATHRM MACHINES	13,340.00	BUCKEYE CLEANING CENTER-ST. L
0000004692	10/14/2021	22-0000-12717	1902445600	UNIFORMS	260.89	CINTAS CORPORATION NO 2
0000004693	10/14/2021	22-0000-12654	37112	CREDITS	5,030.00	EDUCATIONPLUS
0000004693	10/14/2021	22-0000-12704	INV37827	EPA MEMBERHSIP 21-22	75.00	EDUCATIONPLUS
0000004694	10/14/2021	22-0000-12668	3229	E-HALLPASS LICENSE/SETUP	2,100.00	EDUSPIRE SOLUTIONS, LLC

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0000004694	10/14/2021	22-0000-12365	3100	ANNUAL SOFTWARE LICENSE ROGERS	1,667.00	EDUSPIRE SOLUTIONS, LLC
0000004695	10/14/2021	22-0000-12703	12943	CAPS APPAREL	3,757.00	ERB INDUSTRIES, INC.
0000004696	10/14/2021	22-0000-12705	09-102-21	AUDIT OF 2021 FINANCIAL STATEMENTS	9,900.00	FICK, EGGEMEYER
0000004697	10/14/2021	22-0000-12699	20211011	GENERAL SUPPLIES	494.25	FILLMORE CARQUEST
0000004698	10/14/2021	22-0000-12701	NP60875007	FUEL 09/01-09/30/2021	1,259.47	FUELMAN
0000004699	10/14/2021	22-0000-12700	APPLICATION #8	HIGH SCHOOL HVAC UPGRADE	95,913.51	GRP WEGMAN COMPANY
0000004700	10/14/2021	22-0000-12080	7382419	BOOKS	200.00	HEINEMANN
0000004701	10/14/2021	22-1050-6138	101	DJ FOR HOMECOMING	900.00	ISAAC VERDE
0000004702	10/14/2021	22-0000-12642	7/19/21	COURSE DEVELOPMENT	3,000.00	JANET CREWS
0000004703	10/14/2021	22-4040-2559	LLI	PROFESSIONAL DEVELOPMENT	400.00	JM DUCEY CONSULTING LLC
0000004704	10/14/2021	22-0000-12748	84445	INTERPRETER	22.50	LAMP
0000004705	10/14/2021	22-0000-12646	L48711-IN	TESTING	80.00	LANGUAGE TESTING
0000004706	10/14/2021	22-0000-12645	115	FEE	6,366.91	MEGHAN M HARGRAVE LLC
0000004707	10/14/2021	22-1050-6127	09282021	VB TOURN. ENTRY FEE	165.75	ORCHARD FARM HIGH SCHOOL
0000004708	10/14/2021	22-1050-6098	10012021	SUBURBAN BLUE G. TRACK CONF.	260.00	PARKWAY SCHOOL DISTRICT
0000004709	10/14/2021	22-1050-6153	0065-F	FALL SPORT ASSIGNING FEES	1,143.50	PSB OFFICIATING SERVICES LLC
0000004710	10/14/2021	22-0000-12721	20211011	POSTAGE	300.00	QUADIENT FINANCE USA, INC
0000004711	10/14/2021	22-4080-1515	308103847696	ART/GR. 5	2,185.29	SCHOOL SPECIALTY, INC.
0000004712	10/14/2021	22-1050-6168	10142021	SOCCER TOURN. FEE	152.50	ST CHARLES PUBLIC SCHOOLS
0000004713	10/14/2021	22-0000-12757	139221	SCHOOL RESOURCE OFFICER CONTRACT OCTOBER	13,058.92	ST LOUIS COUNTY TREASURER
0000004714	10/14/2021	22-0000-12713	117553835-0001	TRAILER RENTAL	604.94	SUNBELT RENTALS, INC.
0000004714	10/14/2021	22-0000-12711	117534156-0001	SCISSOR LIFT RENTAL	1,319.50	SUNBELT RENTALS, INC.
0000004715	10/14/2021	22-0000-12596	N000102815	TROUBLESHOOT ON BELL SYSTEM ROGERS	525.00	TECH ELECTRONICS
0000004716	10/14/2021	22-4080-1495	B2136KB01	MAGAZINE SUBSCRIPTION	118.80	TIME FOR KIDS
0000004717	10/14/2021	22-0000-12697	20211011	HOTSPOT FEE 08/21-09/20/2021	1,200.00	T-MOBILE USA INC
0000004718	10/14/2021	22-0000-12724	14964	WORKER COMP SCREEN	46.00	TOTAL ACCESS URGENT CARE, PC
0000004719	10/14/2021	22-1050-6106	02982287	CORSAGES/SOFTBALL SR. NIGHT	43.99	WALTER KNOLL FLORIST
0000004720	10/14/2021	22-4080-1575	PLS_0126	WEBINAR-TODT/HEGGINS	400.00	WISCONSIN CENTER FOR EDU
0000004720	10/14/2021	22-4080-1570	PLA_0132	WEBINAR	100.00	WISCONSIN CENTER FOR EDU
0000004721	10/14/2021	22-0000-12040	11329	LENOVO THINKPADS & DOCKING	13,112.88	Y&S TECHNOLOGIES INC
0000004722	10/14/2021	22-1050-6143	10022021	POLICE FOR FOOTBALL GAME/HOMECOMING	320.00	DAWN M NEUWMAN
0000004723	10/14/2021	22-1050-6152	65849	FOOD FOR CONCESSIONS	128.00	FOUR SEASONS DISTRIBUTORS
0000004723	10/14/2021	22-1050-6142	65684	FOOD FOR CONCESSIONS	699.27	FOUR SEASONS DISTRIBUTORS
0000004724	10/14/2021	22-1050-6178	1540518	FOOTBALL SHIRTS	873.74	GRAPHIC EDGE
0000004725	10/14/2021	22-0000-12768	20211021	GENERAL SUPPLIES	338.47	HOME DEPOT CREDIT SERVICES
0000004725	10/14/2021	22-1050-6059	20211021	SUPPLIES	159.08	HOME DEPOT CREDIT SERVICES
0000004725	10/14/2021	22-1050-6118	5142114	INDUSTRIAL TECH SUPPLIES	194.53	HOME DEPOT CREDIT SERVICES
0000004726	10/14/2021	22-4040-2579	4021	INTREPRETING SERVICES	103.95	INTERNATIONAL INSTITUTE
0000004727	10/14/2021	22-1050-6165	46141758	PRODUCT FOR CONCESSIONS	473.92	PEPSI-COLA METRO BOTTLING GROUP
0000004728	10/14/2021	22-4040-2589	M7087356	SCHOLASTIC SUBSCRIPTION	130.90	SCHOLASTIC, INC
0000004729	10/15/2021		VEN-PAY	Payroll Dated : 10/01/21	131.50	AFFTON SCHOOL DISTRICT
0000004729	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	131.50	AFFTON SCHOOL DISTRICT
0000004730	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	1,215.20	HEALTH SERVICES ADMIN
0000004730	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	3,000.00	HEALTH SERVICES ADMIN

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0000004731	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	55,507.85	INTERNAL REVENUE SERVICE
0000004731	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	24,535.32	INTERNAL REVENUE SERVICE
0000004731	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	15,841.68	INTERNAL REVENUE SERVICE
0000004731	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	5,002.18	INTERNAL REVENUE SERVICE
0000004732	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	21,551.00	MISSOURI DEPT OF REVENUE
0000004733	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	636.20	MISSOURI NEA
0000004734	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	593.15	TEXAS LIFE
0000004734	10/15/2021		VEN-PAY	Payroll Dated : 10/01/21	593.15	TEXAS LIFE
0000004735	10/15/2021		VEN-PAY	Payroll Dated : 10/01/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004735	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004736	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	173.07	AMERICAN FIDELITY (FSA)
0000004736	10/15/2021		VEN-PAY	Payroll Dated : 10/15/21	104.16	AMERICAN FIDELITY (FSA)
0000004736	10/15/2021		VEN-PAY	Payroll Dated : 10/01/21	173.07	AMERICAN FIDELITY (FSA)
0000004736	10/15/2021		VEN-PAY	Payroll Dated : 10/01/21	104.16	AMERICAN FIDELITY (FSA)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/01/21	701.68	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/01/21	2,571.47	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/01/21	1,114.10	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/01/21	70.30	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/01/21	474.20	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	701.68	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	2,571.47	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	1,114.10	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	70.30	AMERICAN FIDELITY (INS)
0000004737	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	474.20	AMERICAN FIDELITY (INS)
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	5.00	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	20.00	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	125.00	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	1,323.22	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	2,346.00	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	900.10	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	2,965.29	VALIC
0000004738	10/19/2021		VEN-PAY	Payroll Dated : 10/15/21	75.00	VALIC
0000004739	10/20/2021	22-0000-12777	UNEMPLOYMENT Q2/21	UNEMPLOYMENT Q2/21	422.13	MISSOURI DIVISION OF
0000004740	10/29/2021		VEN-PAY	Payroll Dated : 10/29/21	58,462.32	INTERNAL REVENUE SERVICE
0000004740	10/29/2021		VEN-PAY	Payroll Dated : 10/29/21	24,504.82	INTERNAL REVENUE SERVICE
0000004740	10/29/2021		VEN-PAY	Payroll Dated : 10/29/21	15,711.50	INTERNAL REVENUE SERVICE
0000004740	10/29/2021		VEN-PAY	Payroll Dated : 10/29/21	5,071.30	INTERNAL REVENUE SERVICE
0000004741	10/29/2021		VEN-PAY	Payroll Dated : 10/29/21	22,713.00	MISSOURI DEPT OF REVENUE
0000004742	10/28/2021	22-0000-12179	32517	GOOGLE ENT. LICENSE	6,072.00	AMPLIFIED IT, LLC
0000004743	10/28/2021	22-0000-12810	20211026	OCT 7 BILLING	3,020.49	AT&T
0000004744	10/28/2021	22-0000-12808	P44387143	12 VOLT BATTERIES	79.98	BATTERIES PLUS
0000004745	10/28/2021	22-0000-12831	000122120	KEYS	19.00	BEISHIR LOCK& SECURITY
0000004746	10/28/2021	22-0000-12802	20211027	CUSTODAIL SUPPLIES	1,874.69	BUCKEYE CLEANING CENTER-ST. L
0000004746	10/28/2021	22-0000-12740	90366397	ADVANCED MIRO. SCRUBBER ECC	2,300.00	BUCKEYE CLEANING CENTER-ST. L

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0000004746	10/28/2021	22-0000-12386	90359873	ADVANCE BATHROOM CLEANING MACHINE	3,335.00	BUCKEYE CLEANING CENTER-ST. L
0000004747	10/28/2021	22-0000-12824	250359	REPAIR WALK IN COOLER MESNIER	470.50	COMMERCIAL KITCHEN SERV
0000004748	10/28/2021	22-3000-2155	E. MEYER 10-5-21	VOLLEYBALL GAME - RMS - 10-5-21	25.00	ERICA E MEYER
0000004749	10/28/2021	22-0000-12811	20211027	GENERAL SUPPLIES/PARTS	866.91	GRAINGER INC.
0000004750	10/28/2021	22-0000-12752	9/21/21	WORKSHOP FEE	8,400.00	GROWTHWELL LLC
0000004751	10/28/2021	22-0000-12722	20211027	PEST CONTROL	930.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000004752	10/28/2021	22-0000-12803	20211027	CUSTODIAL SUPPLIES	7,342.13	INDUSTRIAL SOAP CO
0000004753	10/28/2021	22-1050-6188	000654	SECURITY FOR FOOTBALL/HOMECOMING	360.00	KEYSTONE STAFFING RESOURCES
0000004754	10/28/2021	22-0000-12751	204	PROF DEVELOPMENT FEE	1,800.00	KHAOS INC
0000004755	10/28/2021	22-0000-12073	KF1491A	FINAL PYMT - CHAINLINK BASEBALL FIELD	16,378.50	KIRKWOOD FENCE
0000004756	10/28/2021	22-1050-6114	02200860	PERKINS EXPENSE REIMBURSE TO KIRKWOOD SD	14,600.00	KIRKWOOD SCHOOL DISTRICT
0000004757	10/28/2021	22-1050-6192	E00442	DEPOSIT: JR. RING	1,000.00	LABORERS LOCAL 110 OPERATIONS, LLC
0000004758	10/28/2021	22-0000-12867	1669925/1670501	PLUMBING PARTS/SUPPLIES	2,982.98	MILFORD SUPPLY CO.,INC.
0000004759	10/28/2021	22-0000-12866	20211027	OPERATING CERTS FOR ELEVATOR/ CHAIRLIFTS	150.00	MISSOURI DEPT.OF PUBLIC SAFETY
0000004760	10/28/2021	22-0000-12633	01135-K6M9D5	2021 POLICY MAINT. AGREEMENT	3,665.00	MISSOURI SCHOOL BOARDS`
0000004761	10/28/2021	22-1050-6196	117276	WOOD FOR DRAMA	476.25	NORRENBURNS LUMBER &
0000004761	10/28/2021	22-0000-12853	117028	LUMBER	66.95	NORRENBURNS LUMBER &
0000004762	10/28/2021	22-4080-1582	200716367001	COPY PAPER/SUPPLIES	611.43	OFFICE DEPOT
0000004762	10/28/2021	22-4080-1559	19187577001	SUPPLIES	359.79	OFFICE DEPOT
0000004762	10/28/2021	22-4080-1549	188288730001	SUPPLIES	792.42	OFFICE DEPOT
0000004763	10/28/2021	22-0000-12820	1217-357531	PARTS	18.71	OREILLY AUTOMOTIVE INC.
0000004764	10/28/2021	22-0000-12895	324472	COUGAR WORLD MAILING	1,875.00	PRESORT,INC.
0000004765	10/28/2021	22-1050-6200	10202021	B. SWIM: ENTRY FOR TOURN.	272.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000004766	10/28/2021	22-0000-12727	0540969/0539927	REPAIR PARTS	1,197.50	ST LOUIS BOILER SUPPLY CO.
0000004767	10/28/2021	22-0000-12838	202130AFFTON	TUITION/BOOKS FOR FALL 2021 CLASSES	4,670.49	ST. LOUIS COMMUNITY COLLEGE
0000004768	10/28/2021	22-0000-12729	41547	PLUMBING PARTS	25.60	STANDARD REFRIGERATION
0000004769	10/28/2021	22-0000-12822	20211027	ELEVATOR/CHAIRLIFT SAFETY INSP.	870.00	SUPERIOR ELEVATOR INSPECTIONS
0000004770	10/28/2021	22-0000-12720	N000104962	REPLACE DUCT DETECTOR ROGERS	578.66	TECH ELECTRONICS
0000004771	10/28/2021	22-1050-6062	E07877	LUNCH FOR STAFF - SENIOR LUNCH ON THE LAWN	830.00	THE CHRISTY BANQUET CENTER
0000004772	10/28/2021	22-0000-12728	312071191	CONDENSATE WIND BAFFLE	566.95	TRANE U.S. INC.
0000004773	10/28/2021	22-0000-12882	61680 and 61681	HOMELESS TRANSPORTATION SERVICES	2,976.56	TRANSPORTATION SOLUTION SERVICES
0000004774	10/28/2021	22-0000-12774	80972	PROFESSIONAL SERVICES FOR SEPTEMBER	4,329.50	TUETH KEENEY COOPER MOHAN
0000004775	10/28/2021	22-0000-12856	MOR0029627	INTERNET	4,156.70	UNIVERSITY OF MISSOURI-COLUMBIA
0000004776	10/28/2021	22-1050-6093	74505598	CHEER APPAREL	511.55	VARSITY SPIRIT FASHIONS
0000004777	10/28/2021	22-3000-2154	V. HART 10-5-21	VOLLEYBALL GAME - RMS - 10-5-21	25.00	VICTORIA HART
0000004778	10/28/2021	22-1050-6202	02989217	FLOWERS FOR NHS INDUCTION	113.97	WALTER KNOLL FLORIST
0000004778	10/28/2021	22-1050-6203	02989220	FLOWERS FOR NHS INDUCTION	149.99	WALTER KNOLL FLORIST
0000004779	10/28/2021	22-0000-12773	74186407	SERVICE:09/01-09/31/2021	1,353.28	WINDSTREAM
0000004780	10/28/2021	22-0000-12039	11392	LAPTOPS/DOCKING STATIONS	146,479.00	Y&S TECHNOLOGIES INC
0000004781	11/04/2021	22-0000-12391	20210901	SEPT. RENT-RETAIL SPACE	5,052.34	STLVENTUREWORKS
0000004782	11/08/2021		VEN-PAY	Payroll Dated : 10/15/21	(28,728.56)	PEERS
0000004782	11/08/2021		VEN-PAY	Payroll Dated : 10/29/21	(23,992.82)	PEERS
0000004782	11/08/2021		VEN-PAY	Payroll Dated : 10/01/21	(28,012.10)	PEERS
0000004782	11/08/2021		VEN-PAY	Payroll Dated : 10/15/21	28,728.56	PEERS

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0000004782	11/08/2021		VEN-PAY	Payroll Dated : 10/01/21	28,012.10	PEERS
0000004782	11/08/2021		VEN-PAY	Payroll Dated : 10/29/21	23,992.82	PEERS
0000004783	11/08/2021		VEN-PAY	Payroll Dated : 10/29/21	153,130.10	PUBLIC SCHOOL TEACHER RETIREMENT
0000004783	11/08/2021		VEN-PAY	Payroll Dated : 10/01/21	175,570.96	PUBLIC SCHOOL TEACHER RETIREMENT
0000004783	11/08/2021		VEN-PAY	Payroll Dated : 10/15/21	176,382.52	PUBLIC SCHOOL TEACHER RETIREMENT
0000004783	11/08/2021		VEN-PAY	Payroll Dated : 10/15/21	(176,382.52)	PUBLIC SCHOOL TEACHER RETIREMENT
0000004783	11/08/2021		VEN-PAY	Payroll Dated : 10/29/21	(153,130.10)	PUBLIC SCHOOL TEACHER RETIREMENT
0000004783	11/08/2021		VEN-PAY	Payroll Dated : 10/01/21	(175,570.96)	PUBLIC SCHOOL TEACHER RETIREMENT
0000004784	11/08/2021		VEN-PAY	Payroll Dated : 10/15/21	28,728.56	PEERS
0000004784	11/08/2021		VEN-PAY	Payroll Dated : 10/29/21	23,992.82	PEERS
0000004784	11/08/2021		VEN-PAY	Payroll Dated : 10/01/21	28,012.10	PEERS
0000004785	11/08/2021		VEN-PAY	Payroll Dated : 10/15/21	176,382.52	PUBLIC SCHOOL TEACHER RETIREMENT
0000004785	11/08/2021		VEN-PAY	Payroll Dated : 10/29/21	153,130.10	PUBLIC SCHOOL TEACHER RETIREMENT
0000004785	11/08/2021		VEN-PAY	Payroll Dated : 10/01/21	175,570.96	PUBLIC SCHOOL TEACHER RETIREMENT
0000004786	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	1,215.20	HEALTH SERVICES ADMIN
0000004786	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	3,000.00	HEALTH SERVICES ADMIN
0000004787	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	51,902.84	INTERNAL REVENUE SERVICE
0000004787	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	23,094.64	INTERNAL REVENUE SERVICE
0000004787	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	15,181.66	INTERNAL REVENUE SERVICE
0000004787	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	4,805.90	INTERNAL REVENUE SERVICE
0000004788	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	20,331.00	MISSOURI DEPT OF REVENUE
0000004789	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	636.20	MISSOURI NEA
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	20.00	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	125.00	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	75.00	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	5.00	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	3,146.00	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	812.93	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	3,815.29	VALIC
0000004790	11/12/2021		VEN-PAY	Payroll Dated : 11/12/21	1,374.15	VALIC
0000004791	11/11/2021	22-0000-12922	20211110	GENERAL SUPPLIES	2,015.58	ACE HARDWARE OF AFFTON
0000004792	11/11/2021	22-0000-12858	1	MINDFULNESS FEE	225.00	ALICE F HEIN
0000004793	11/11/2021	22-4040-2627	4751	INTREPRETING SERVICE	30.00	ALL ACCESS INTERPRETERS, LLC
0000004794	11/11/2021	22-0000-12928	20211110	SERVICE:09/24-10/23/2021	3,311.31	AT&T MOBILITY
0000004795	11/11/2021	22-3000-2078	CINDY NIEMEYER 70.00	VOLLEYBALL GAME(S) REF	70.00	CINDY R NIEMEYER
0000004795	11/11/2021	22-3000-2079	CINDY NIEMEYER 35.00	VOLLEYBALL GAME REF	35.00	CINDY R NIEMEYER
0000004796	11/11/2021	22-0000-12921	120385	PROFESSIONAL SERVICES	12.59	COPELAND THOMPSON FARRIS PC
0000004797	11/11/2021	22-1050-6241	1028221	POLICE OFFICER/FOOTBALL 10/22	160.00	DAVID MEYER
0000004798	11/11/2021	22-0000-12911	20211110	GENERAL SUPPLIES	374.50	FILLMORE CARQUEST
0000004799	11/11/2021	22-4080-1503	320476	EBOOKS AND BOOKS	6,943.33	FOLLETT SCHOOL SOLUTIONS
0000004800	11/11/2021	22-1050-6217	65977	ITEMS FOR CONCESSIONS	767.90	FOUR SEASONS DISTRIBUTORS
0000004801	11/11/2021	22-0000-12907	20211110	FUEL PURCHASES 10/01-10/31/2021	2,622.29	FUELMAN
0000004802	11/11/2021	22-4080-1556	IN76229/101433	P.E. SUPPLIES	1,159.31	GOPHER SPORT
0000004803	11/11/2021	22-4040-2624	4069	INTERPRETING SERVICE	79.20	INTERNATIONAL INSTITUTE

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0000004804	11/11/2021	22-0000-12857	6/4/21	TUITION REIMBURSEMENT	4,220.72	JONATHAN BUTTERFIELD
0000004805	11/11/2021	22-0000-12868	C27D039B-0001	WELLNESS SESSION	300.00	KAITLYN N KRAUSHAAR
0000004806	11/11/2021	22-0000-12933	157246	CONTROL BOARD/THERM.	214.00	KITCHEN PARTS PLUS
0000004807	11/11/2021	22-4080-1578	92221	HALLWAY FLAGS	85.05	MAP AND FLAG SHOP LLC
0000004808	11/11/2021	22-0000-12879	10/26/21	MEMBERSHIP	225.00	MEAOP
0000004808	02/10/2022	22-0000-12879	10/26/21	MEMBERSHIP	(225.00)	MEAOP
0000004809	11/11/2021	22-3000-2184	FOX 10-21-21	VOLLEYBALL REF - RMS	45.00	MELISSA FOX
0000004810	11/11/2021	22-0000-12935	20211110	PHYSICAL BUS DRIVER	120.00	MERCY CORPORATE HEALTH
0000004811	11/11/2021	22-0000-12909	20211110	PLUMBING PARTS	3,554.48	MILFORD SUPPLY CO.,INC.
0000004812	11/11/2021	22-0000-12865	127560	VARIABLE FREQUENCY DRIVES	5,715.17	MOTOR CONTROL SPECIALTIES, INC.
0000004813	11/11/2021	22-0000-12904	4257	MEMBERSHIP FEE	115.00	NAPT
0000004814	11/11/2021	22-1050-6225	9122021	NORTHWEST XC ENTRY FEES	225.00	NORTHWEST HIGH SCHOOL
0000004815	11/11/2021	22-0000-12923	20211110	POSTAGE	775.78	QUADIENT FINANCE USA, INC
0000004816	11/11/2021	22-0000-12920	INV25372	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	3,570.00	RAPTOR TECHNOLOGIES, LLC
0000004817	11/11/2021	22-1050-6119	20211110	FACS SUPPLIES	31.79	SCHNUCKS
0000004817	11/11/2021	22-1050-6160	20211110-1	FACS SUPPLIES	96.58	SCHNUCKS
0000004817	11/11/2021	22-1050-6238	20211110-2	FACS SUPPLIES	127.96	SCHNUCKS
0000004818	11/11/2021	22-4080-1515	208128879063	PENCILS	4.08	SCHOOL SPECIALTY, INC.
0000004819	11/11/2021	22-0000-12918	8627	LAUNCH FALL SEMESTER - TEACHER OF RECORD	57,645.00	SPRINGFIELD PUBLIC SCHOOLS
0000004820	11/11/2021	22-0000-12925	0543537/0541145	REPAIR PARTS	768.99	ST LOUIS BOILER SUPPLY CO.
0000004821	11/15/2021	22-0000-12953	139868	SCHOOL RESOURCE OFFICER FOR NOVEMBER	(13,058.92)	ST LOUIS COUNTY TREASURER
0000004821	11/15/2021	22-0000-12929	20211110	EQUIPMENT INSPECTIONS	(1,049.00)	ST LOUIS COUNTY TREASURER
0000004821	11/11/2021	22-0000-12929	20211110	EQUIPMENT INSPECTIONS	1,049.00	ST LOUIS COUNTY TREASURER
0000004821	11/11/2021	22-0000-12953	139868	SCHOOL RESOURCE OFFICER FOR NOVEMBER	13,058.92	ST LOUIS COUNTY TREASURER
0000004822	11/11/2021	22-0000-12927	3032368	CONTRACT BILLING QTR	3,271.92	SUMNER ONE
0000004823	11/11/2021	22-0000-12908	117553835-0002	SCISSOR LIFT RENTAL	604.94	SUNBELT RENTALS, INC.
0000004824	11/11/2021	22-0000-12930	N000107312	TRAINING ON LENEL SYSTEM	393.75	TECH ELECTRONICS
0000004825	11/11/2021	22-0000-12505	319128	SUBSCRIPTION	2,547.00	THE ART OF EDUCATION UNIV
0000004826	11/11/2021	22-4080-1506	INV4601	BRIDGES MATH	12,120.96	THE MATH LEARNING CENTER
0000004827	11/11/2021	22-0000-12901	20211110	HOTSPOT FEES	1,200.00	T-MOBILE USA INC
0000004828	11/11/2021	22-0000-12910	61698	STUDENT TRANSPORTATION SERVICES FOR OCTOBER	2,087.28	TRANSPORTATION SOLUTION SERVICES
0000004829	11/11/2021	22-0000-12939	81479	PROFESSIONAL SERVICES FOR OCTOBER	2,454.50	TUETH KEENEY COOPER MOHAN
0000004830	11/11/2021	22-1050-6229	74505624	CHEER SHOES	211.50	VARSITY SPIRIT FASHIONS
0000004831	11/11/2021	22-0000-12915	I-16444	MINI BLIND INSTALL	2,407.04	VICTOR SHADE COMPANY
0000004832	11/11/2021	22-3000-2172	VICTORIA HART 20.00	VOLLEYBALL REF 10-5-21	20.00	VICTORIA HART
0000004833	11/11/2021	22-1050-6244	02993273/78/81/82	SR. NIGHT CORSAGES/PARENTS	625.96	WALTER KNOLL FLORIST
0000004834	11/11/2021	22-0000-12954	74262689	SERVICE:10/01-10/31/2021	1,353.72	WINDSTREAM
0000004835	11/11/2021	22-0000-12657	284916	INSTALL BASE ANTENNA	2,786.27	WIRELESS USA INC.
0000004836	11/15/2021	22-0000-12953	139868	SCHOOL RESOURCE OFFICER FOR NOVEMBER	13,058.92	ST LOUIS COUNTY TREASURER
0000004837	11/15/2021	22-0000-12929	20211110	EQUIPMENT INSPECTIONS	1,049.00	ST LOUIS COUNTY TREASURER
0000004838	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	131.50	AFFTON SCHOOL DISTRICT
0000004838	11/23/2021		VEN-PAY	Payroll Dated : 11/12/21	131.50	AFFTON SCHOOL DISTRICT
0000004839	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	1,292.28	HEALTH SERVICES ADMIN
0000004839	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	3,000.00	HEALTH SERVICES ADMIN

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0000004840	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	52,464.18	INTERNAL REVENUE SERVICE
0000004840	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	24,058.24	INTERNAL REVENUE SERVICE
0000004840	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	15,193.28	INTERNAL REVENUE SERVICE
0000004840	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	5,003.28	INTERNAL REVENUE SERVICE
0000004841	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	20,593.00	MISSOURI DEPT OF REVENUE
0000004842	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	636.20	MISSOURI NEA
0000004843	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	593.15	TEXAS LIFE
0000004843	11/23/2021		VEN-PAY	Payroll Dated : 11/12/21	593.15	TEXAS LIFE
0000004844	11/23/2021		VEN-PAY	Payroll Dated : 11/12/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004844	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	75.00	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	5.00	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	20.00	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	125.00	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	3,146.00	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	904.12	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	3,820.29	VALIC
0000004845	11/23/2021		VEN-PAY	Payroll Dated : 11/26/21	1,377.88	VALIC
0000004846	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	198.07	AMERICAN FIDELITY (FSA)
0000004846	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	104.16	AMERICAN FIDELITY (FSA)
0000004846	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	248.07	AMERICAN FIDELITY (FSA)
0000004846	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	104.16	AMERICAN FIDELITY (FSA)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	701.68	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	2,571.47	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,114.10	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	70.30	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	474.20	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	701.68	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	2,571.47	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,114.10	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	70.30	AMERICAN FIDELITY (INS)
0000004847	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	474.20	AMERICAN FIDELITY (INS)
0000004848	11/29/2021	22-0000-13074	2/2020 & 3/21	2/2020 & 3/2021	360.10	MISSOURI DIVISION OF
0000004849	11/30/2021		VEN-PAY	Payroll Dated : 11/26/21	29,022.58	PEERS
0000004849	11/30/2021		VEN-PAY	Payroll Dated : 11/12/21	28,001.90	PEERS
0000004850	11/30/2021		VEN-PAY	Payroll Dated : 11/12/21	171,081.72	PUBLIC SCHOOL TEACHER RETIREMENT
0000004850	11/30/2021		VEN-PAY	Payroll Dated : 11/26/21	171,004.12	PUBLIC SCHOOL TEACHER RETIREMENT
0000004851	12/02/2021	22-4080-1610	4718048537	MAINTENANCE/FILM	691.00	ACCO BRANDS USA LLC
0000004852	12/02/2021	22-4040-2629	4082	INTERPRETER FOR 2 STUDENT SCREENINGS	67.50	ALL ACCESS INTERPRETERS, LLC
0000004853	12/02/2021	22-0000-12989	20211201	UTILITY ASSISTANCE	129.00	AMEREN MISSOURI: ENERGY
0000004854	12/02/2021	22-0000-13064	20211201	UTILITY ASSISTANCE	167.86	AMEREN MISSOURI: ENERGY
0000004855	12/02/2021	22-0000-13085	10247742	SUPPLIES ACVO	136.85	AMERICAN CARNIVAL MART
0000004856	12/02/2021	22-0000-13053	20211130	NOVEMBER BILLING	3,020.49	AT&T
0000004857	12/02/2021	22-0000-13033	90374098	WALK BEHIND AUTOSCRUBBER	3,490.00	BUCKEYE CLEANING CENTER-ST. L

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0000004858	12/02/2021	22-0000-12998	271189	SUPPLIES ACVO	501.34	BURTON + BURTON
0000004859	12/02/2021	22-4080-1602	6966	DISCOVERY WORKSHOP	125.00	CHALLENGER LEARNING CENTER
0000004860	12/02/2021	22-1050-6272	20220401	TIMING BALANCE/TRACK	650.00	CHAMPIONSHIP TIMING
0000004861	12/02/2021	22-1050-6271	20220401/405	TIMING AGREEMENT/TRACK	1,300.00	CHAMPIONSHIP TIMING
0000004862	12/02/2021	22-1050-6273	20220405	TIMING BALANCE/TRACK	650.00	CHAMPIONSHIP TIMING
0000004863	12/02/2021	22-0000-13071	20211201	UNIFORMS	241.84	CINTAS CORPORATION NO 2
0000004864	12/02/2021	22-0000-13057	1479	BUS BUMPER REPAIR	490.00	DIANA'S ARTISTIC AUTO
0000004865	12/02/2021	22-4040-2664	INV38277	PROFESSIONAL DEVELOPMENT	50.00	EDUCATIONPLUS
0000004866	12/02/2021	22-0000-12991	121414	FUEL PURCHASE	20,562.09	ENERGY PETROLEUM CO.
0000004867	12/02/2021	22-0000-13026	20415	SCOOP TOP SOIL	31.50	FENDLER NURSERY & GARDEN CENTER
0000004868	12/02/2021	22-4040-2612	375650	LIBRARY BOOKS	218.66	FOLLETT SCHOOL SOLUTIONS
0000004869	12/02/2021	22-1050-6298	11192021	SPEECH/DEBATE REGISTRATION	16.00	FRANCIS HOWELL SCHOOL DISTRICT
0000004870	12/02/2021	22-0000-12999	385419	PEST TREATMENT	150.00	GENERAL SPRAYING SERVICE
0000004871	12/02/2021	22-4080-1556	IN94170	MAT	632.80	GOPHER SPORT
0000004872	12/02/2021	22-0000-13075	3272-102021	FEES & CREDITS	10.00	GOVDEALS
0000004873	12/02/2021	22-0000-13068	20211201	GENERAL SUPPLIES	784.96	GRAINGER INC.
0000004874	12/02/2021	22-0000-13054	20211201	PESTS CONTROL	1,350.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000004875	12/02/2021	22-1050-6235	49999d8400305	IND. TECH SUPPLIES	119.35	HOME DEPOT CREDIT SERVICES
0000004875	12/02/2021	22-0000-12990	20211201	GENERAL SUPPLIES	1,057.72	HOME DEPOT CREDIT SERVICES
0000004876	12/02/2021	22-0000-12994	20211201	CUSTODIAL SUPPLIES	7,163.31	INDUSTRIAL SOAP CO
0000004877	12/02/2021	22-4040-2666	4090	INTERPRETING	37.95	INTERNATIONAL INSTITUTE
0000004878	12/02/2021	22-1050-6252	000879	SECURITY FOR FOOTBALL: 10/22	180.00	KEYSTONE STAFFING RESOURCES
0000004879	12/02/2021	22-0000-13010	205	PROF DEV	1,800.00	KHAOS INC
0000004880	12/02/2021	22-4040-2609	10122021	PAT INSERVICE	175.00	LATITUDE THERAPY
0000004881	12/02/2021	22-1050-6321	9-30-2021MCCTA	PROFESSIONAL DEVELOPMENT FEE	300.00	MCCTA
0000004882	12/02/2021	22-0000-12883	293921	SITE LICENSE MOBYMAX	3,495.00	MOBYMAX, LLC
0000004883	12/02/2021	22-0000-13086	734926	POINSETTIAS	72.50	N.G. HEIMOS GREENHOUSES
0000004884	12/02/2021	22-4080-1592	204375645001	GLOVES/SHARPENERS/COMBS	232.74	OFFICE DEPOT
0000004884	12/02/2021	22-4080-1614	208630438001	SUPPLIES	343.20	OFFICE DEPOT
0000004884	12/02/2021	22-4080-1599	204551949001	COPY PAPER	617.70	OFFICE DEPOT
0000004884	12/02/2021	22-4080-1617	211127209001	SUPPLIES	462.40	OFFICE DEPOT
0000004885	12/02/2021	22-0000-12945	20211201	REPAIR PARTS	3.28	OREILLY AUTOMOTIVE INC.
0000004886	12/02/2021	22-0000-13014	11-4-21 PZ	PATRICIA ZAHN MILEAGE REIMBURSEMENT	325.76	PATRICIA ZAHN
0000004887	12/02/2021	22-0000-12995	20211201	BUS TIRES	2,424.00	POMP'S TIRE SERVICE, INC.
0000004888	12/02/2021	22-0000-13059	324472	COUGAR WORLD-REMINDER BALANCE	576.87	PRESORT, INC.
0000004889	12/02/2021	22-1050-6258	0203-F	LOWER LEVEL GAMES ADDED	26.00	PSB OFFICIATING SERVICES LLC
0000004889	12/02/2021	22-1050-6257	0177-F	SWIM STARTER	13.00	PSB OFFICIATING SERVICES LLC
0000004890	12/02/2021	22-0000-13038	237582	FILTERS	78.27	RAMAIR INC
0000004891	12/02/2021	22-0000-13011	SO-31586	K-12 LOCKDOWN BROWSER SITE	1,863.00	RESPONDUS INC
0000004892	12/02/2021	22-1050-6261	20211201	FACS SUPPLIES	16.00	SCHNUCKS
0000004892	12/02/2021	22-1050-6333	20211201	FACS SUPPLIES	110.47	SCHNUCKS
0000004892	12/02/2021	22-1050-6292	025-25-0137	FACS CLASS SUPPLIES FOOD AND NUTRITION	92.68	SCHNUCKS
0000004893	12/02/2021	22-4080-1515	208129009350	GLAZE	20.79	SCHOOL SPECIALTY, INC.
0000004894	12/02/2021	22-0000-13018	ASD202130-2	BOOK FOR FALL 2021 CLASSES - DANIEL AND LINDL	175.00	ST. LOUIS COMMUNITY COLLEGE

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0000004895	12/02/2021	22-0000-13058	41661	PLUMBING SUPPLIES	294.51	STANDARD REFRIGERATION
0000004896	12/02/2021	22-0000-13082	117534156-0002	SCISSOR LIFT RENTAL	700.35	SUNBELT RENTALS, INC.
0000004897	12/02/2021	22-0000-12912	000007409	COUGAR NEWSLETTER	2,080.00	SWIFT PRINT COMMUNICATIONS
0000004898	12/02/2021	22-0000-12176	80562	CURRICULUM	2,765.25	TEACHER'S CURRICULUM INSTITUTE
0000004899	12/02/2021	22-0000-13012	N000111140	LABOR FOR WORK ON LENEL ONGUARD 32ES	175.00	TECH ELECTRONICS
0000004900	12/02/2021	22-0000-12805	N0000111441	FIRE ALARM PANEL REPLACEMENT GOTSCH	9,780.00	TECH ELECTRONICS
0000004901	12/02/2021	22-0000-13079	20211201	HOTSPOT FEE	1,200.00	T-MOBILE USA INC
0000004902	12/02/2021	22-0000-13015	47400	CAPIES FOR AMERICAN EDUCATION WEEK	2,386.00	TREETOP ENTERPRISES INC
0000004903	12/02/2021	22-0000-12984	045-360531	TYLER ONLINE REGISTRATION LICENSE SUPPORT	2,813.77	TYLER TECHNOLOGIES, INC
0000004904	12/02/2021	22-0000-13016	204565	TYPING CLUB LICSENSE	1,962.00	TYPINGCLUB
0000004905	12/02/2021	22-0000-12527	MOR0029243	INTERNET SERVICE	44,248.32	UNIVERSITY OF MISSOURI
0000004906	12/02/2021	22-1050-6256	02993283	CORSAGES/SR. NIGHT VB	58.99	WALTER KNOLL FLORIST
0000004907	12/06/2021	22-0000-12432	20211206	REMAINDER BALANCE DUE	6,720.00	STEELMASTER BUILDING, LLC
0000004908	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	2,925.00	HEALTH SERVICES ADMIN
0000004908	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	1,292.28	HEALTH SERVICES ADMIN
0000004909	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	53,146.96	INTERNAL REVENUE SERVICE
0000004909	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	23,812.32	INTERNAL REVENUE SERVICE
0000004909	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	15,443.54	INTERNAL REVENUE SERVICE
0000004909	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	4,932.16	INTERNAL REVENUE SERVICE
0000004910	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	20,939.00	MISSOURI DEPT OF REVENUE
0000004911	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	636.20	MISSOURI NEA
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	3,146.00	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	865.23	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	2,720.29	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	1,375.50	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	75.00	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	5.00	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	20.00	VALIC
0000004912	12/10/2021		VEN-PAY	Payroll Dated : 12/10/21	125.00	VALIC
0000004918	12/16/2021		VEN-PAY	Payroll Dated : 12/17/21	14,819.48	INTERNAL REVENUE SERVICE
0000004918	12/16/2021		VEN-PAY	Payroll Dated : 12/17/21	15,853.40	INTERNAL REVENUE SERVICE
0000004918	12/16/2021		VEN-PAY	Payroll Dated : 12/17/21	6,328.92	INTERNAL REVENUE SERVICE
0000004918	12/16/2021		VEN-PAY	Payroll Dated : 12/17/21	3,182.80	INTERNAL REVENUE SERVICE
0000004919	12/16/2021		VEN-PAY	Payroll Dated : 12/17/21	4,706.00	MISSOURI DEPT OF REVENUE
0000004920	12/16/2021	22-0000-13109	211115	FENCE REPAIR PARTS	15.00	A-1 FENCE COMPANY, INC.
0000004921	12/16/2021	22-0000-13094	3491	SCHOOL MEMBERSHIP FOR 22-23	160.00	AFFTON CHAMBER OF COMMERCE
0000004922	12/16/2021	22-0000-13092	20211216	ALARM SYSTEM	4,679.10	AMERICAN BURGLARY & FIRE
0000004923	12/16/2021	22-0000-12095	119225	SITE LICENSE	10,750.00	AMPLIFY EDUCATION
0000004924	12/16/2021	22-0000-13100	20211209	SERVICE:10/24-11/23/2021	2,570.11	AT&T MOBILITY
0000004925	12/16/2021	22-1050-6389	12102021	WRESTLING OFFICIAL: 12-4-21	350.00	BARBARA J BRUMMET
0000004926	12/16/2021	22-0000-13108	P45596116	BATTERIES	319.60	BATTERIES PLUS
0000004927	12/16/2021	22-0000-13136	20211213-0	3 ELEMENTARY STUDENTS - EDGENUITY PARTNERSHIP	6,000.00	COLUMBIA PUBLIC SCHOOLS
0000004928	12/16/2021	22-0000-12431	5103	REMAINDER BALANCE DUE	825.00	EASTER FENCE, INC
0000004929	12/16/2021	22-0000-13089	INV38015	2021-2022 EDUCATIONPLUS DUES-\$14,960.75(40%)	5,984.30	EDUCATIONPLUS

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0000004930	12/16/2021	22-0000-13095	12942	MENS AND WOMANS POLOS CAPS	4,864.00	ERB INDUSTRIES, INC.
0000004931	12/16/2021	22-0000-13087	20211209	GENERAL SUPPLIES	287.71	FILLMORE CARQUEST
0000004932	12/16/2021	22-0000-13101	20211209	FUEL	5.28	FUELMAN
0000004933	12/16/2021	22-0000-13104	1258	FIELD MAINT.	1,510.00	GREEN CHOICE LLC
0000004934	12/16/2021	22-0000-13099	APPLICATION #9	HS -HVAC UPGRADES	72,173.37	GRP WEGMAN COMPANY
0000004935	12/16/2021	22-0000-13102	426374	BULK ICE CONTROL	2,650.48	GUNTHER SALT COMPANY
0000004936	12/16/2021	22-1050-6378	12062021	SOUTHSIDE TOURN. ENTRY FEE	452.00	HANCOCK PLACE HIGH SCHOOL
0000004937	12/16/2021	22-4080-1604	7396657	GR. 5 BOOK	55.95	HEINEMANN
0000004938	12/16/2021	22-1050-6331	1096855	DIPLOMA COVERS FOR COMMENCEMENT	1,289.64	HERFF JONES
0000004939	12/16/2021	22-1050-6371	10022021	XC ENTRY FEE	160.00	HILLSBORO HIGH SCHOOL
0000004940	12/16/2021	22-0000-13137	121621	CUSTODIAL SUPPLIES	2,026.58	INDUSTRIAL SOAP CO
0000004941	12/16/2021	22-4040-2708	4110	INTREPRETING SERVICE	44.55	INTERNATIONAL INSTITUTE
0000004942	12/16/2021	22-1050-6343	11202021	SPEECH/DEBATE ENTRY FEE	21.00	LADUE SCHOOL DISTRICT
0000004943	12/16/2021	22-0000-13124	20211209	PLUMBING PARTS	614.90	MILFORD SUPPLY CO.,INC.
0000004944	12/16/2021	22-0000-13127	40076	PROFESSIONAL SERVICES FOR RANSOMWARE ATTACK	1,698.50	MULLEN COUGHLIN, LLC
0000004944	12/16/2021	22-0000-13126	37739	PROFESSIONAL SERVICES FOR RANSOMWARE ATTACK	869.00	MULLEN COUGHLIN, LLC
0000004945	12/16/2021	22-0000-13116	126334	FIELD IRRIGATION WINTERIZE	325.00	MUNIE OUTDOOR SERVICES
0000004946	12/16/2021	22-0000-13106	20211209-0	ANNUAL INSURANCE RENEWAL - MUSIC	400,291.00	MUSIC
0000004947	12/16/2021	22-1050-6374	11292021	G. JV BASKETBALL TOURN. FEE	111.87	NORTHWEST HIGH SCHOOL
0000004948	12/16/2021	22-4080-1630	SUPPLIES	SUPPLIES	341.49	OFFICE DEPOT
0000004948	12/16/2021	22-4080-1635	213002637001	SUPPLIES	306.89	OFFICE DEPOT
0000004949	12/16/2021	22-1050-6332	211105	PROGRAMSFOR WINTER PLAY	267.25	PROFESSIONAL SERV COPYING
0000004950	12/16/2021	22-4080-1623	35229208	CLASSROOM LIBRARY	215.42	SCHOLASTIC, INC
0000004951	12/16/2021	22-1050-6338	0000001	SOCIAL STUDIES REGISTRATION FEE MODEL UN	295.00	SOUTHEAST MO STATE UNIVERSITY
0000004951	04/14/2022	22-1050-6338	0000001	SOCIAL STUDIES REGISTRATION FEE MODEL UN	(295.00)	SOUTHEAST MO STATE UNIVERSITY
0000004952	12/16/2021	22-0000-13131	1101-092	NOVEMBER STUDENT TRANSPORTATION	1,201.07	ST. LOUIS COUNTY CAB CO INC.
0000004953	12/16/2021	22-4040-2681	2979587	PRINTER TONER	172.37	SUMNER ONE
0000004954	12/16/2021	22-0000-13091	61752	HOMELESS TRANSPORTATION SERVICES FOR NOV	1,512.48	TRANSPORTATION SOLUTION SERVICES
0000004955	12/16/2021	22-0000-13135	82214	PROFESSIONAL SERVICES FOR NOVEMBER	2,381.50	TUETH KEENEY COOPER MOHAN
0000004956	12/16/2021	22-0000-13153	REISSUE CK 4263	MO SCHOLARS VIRTUAL ACADEMY EMILY TRUE-REISSU	250.00	UNIVERSITY OF MISSOURI
0000004957	12/16/2021	22-4040-2724	12-14-21	STAFF BREAKFAST	450.00	WALK AWAY WAFFLES, LLC
0000004958	12/16/2021	22-1050-6365	03004596	FLOWERS FOR BECKY STIGEN	82.48	WALTER KNOLL FLORIST
0000004959	12/16/2021	22-0000-13139	11-4-21 - 11-6-21	MSBA CONFERENCE MILIEAGE REIMBURSEMENT	277.76	MICHELLE L BURFORD
0000004963	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	131.50	AFFTON SCHOOL DISTRICT
0000004963	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	131.50	AFFTON SCHOOL DISTRICT
0000004964	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	198.07	AMERICAN FIDELITY (FSA)
0000004964	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	104.16	AMERICAN FIDELITY (FSA)
0000004964	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	198.07	AMERICAN FIDELITY (FSA)
0000004964	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	104.16	AMERICAN FIDELITY (FSA)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	701.68	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	2,571.47	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,114.10	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	70.30	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	474.20	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	701.68	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	2,571.47	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,114.10	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	70.30	AMERICAN FIDELITY (INS)
0000004965	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	474.20	AMERICAN FIDELITY (INS)
0000004966	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,292.28	HEALTH SERVICES ADMIN
0000004966	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	2,925.00	HEALTH SERVICES ADMIN
0000004967	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	54,667.75	INTERNAL REVENUE SERVICE
0000004967	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	26,911.80	INTERNAL REVENUE SERVICE
0000004967	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	15,742.24	INTERNAL REVENUE SERVICE
0000004967	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	5,107.06	INTERNAL REVENUE SERVICE
0000004968	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	21,442.00	MISSOURI DEPT OF REVENUE
0000004969	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	636.20	MISSOURI NEA
0000004970	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	593.15	TEXAS LIFE
0000004970	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	593.15	TEXAS LIFE
0000004971	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004971	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	115.00	UPROMISE PROCESSING CENTER MOST
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	5.00	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	20.00	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	125.00	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	3,146.00	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	926.25	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	2,720.29	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	75.00	VALIC
0000004972	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,378.56	VALIC
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 10/01/21	696.45	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 11/26/21	667.91	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 12/10/21	660.63	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 12/17/21	709.11	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 11/12/21	663.87	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 10/29/21	678.14	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 10/15/21	690.23	GREGORY FX DALY COLLECTOR
0000004973	12/28/2021		VEN-PAY	Payroll Dated : 12/17/21	304.29	GREGORY FX DALY COLLECTOR
0000004974	12/28/2021		VEN-PAY	Payroll Dated : 12/17/21	15,057.70	PEERS
0000004974	12/28/2021		VEN-PAY	Payroll Dated : 12/17/21	29,420.18	PEERS
0000004974	12/28/2021		VEN-PAY	Payroll Dated : 12/10/21	28,720.76	PEERS
0000004975	12/28/2021		VEN-PAY	Payroll Dated : 12/10/21	173,180.16	PUBLIC SCHOOL TEACHER RETIREMENT
0000004975	12/28/2021		VEN-PAY	Payroll Dated : 12/17/21	173,077.72	PUBLIC SCHOOL TEACHER RETIREMENT
0000004975	12/28/2021		VEN-PAY	Payroll Dated : 12/17/21	60,069.40	PUBLIC SCHOOL TEACHER RETIREMENT
0000004976	01/03/2022	22-4040-2709	4888	INTERPRETER FOR PAT FAMILY	101.25	ALL ACCESS INTERPRETERS, LLC
0000004976	01/03/2022	22-4080-1647	MULTIPLE	INTERPRETING	403.50	ALL ACCESS INTERPRETERS, LLC
0000004977	01/03/2022	22-0000-13210	20220106	KEYS	14.00	BEISHIR LOCK& SECURITY
0000004978	01/03/2022	22-0000-13215	20220106	CUSTODIAL SUPPLIES	10,001.79	BUCKEYE CLEANING CENTER-ST. L
0000004979	01/03/2022	22-1050-6328	P1648796	BOOKS FOR THE LIBRARY	378.36	EBSCO SUBSCRIPTION

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0000004980	01/03/2022	22-1050-6384	2019MOFBLA LATE	LATE FEE FROM 2018-19 SCHOOL YEAR	130.00	FBLA-PBL
0000004981	01/03/2022	22-0000-13221	20416	MULCH	160.00	FENDLER NURSERY & GARDEN CENTER
0000004982	01/03/2022	22-0000-13240	10-8568	UNARMED SECURITY OFFICER (12/19-12/25/2021)	1,155.00	GATEWAY SECURITY SERVICE
0000004982	01/03/2022	22-0000-13228	10-8565	UNARMED SECURITY OFFICER (12/12-12/18/2021)	2,073.75	GATEWAY SECURITY SERVICE
0000004983	01/03/2022	22-0000-13206	20220106	FEES & CREDITS-AUCTIONS	5.00	GOVDEALS
0000004983	03/01/2022	22-0000-13206	20220106	FEES & CREDITS-AUCTIONS	(5.00)	GOVDEALS
0000004984	01/03/2022	22-0000-13216	20220106	PEST CONTROL	930.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000004985	01/03/2022	22-0000-13198	20210106	GENERAL SUPPLIES	703.76	HOME DEPOT CREDIT SERVICES
0000004985	01/03/2022	22-1050-6293	1022772	INDUSTRIAL TECH PROJECT SUPPLIES	155.27	HOME DEPOT CREDIT SERVICES
0000004986	01/03/2022	22-0000-13218	20220106	CUSTODIAL SUPPLIES	2,928.38	INDUSTRIAL SOAP CO
0000004987	01/03/2022	22-4080-1566	3858	TELEPHONE INTERPRETING	47.85	INTERNATIONAL INSTITUTE
0000004987	01/03/2022	22-4080-1648	MULTIPLE	INTERPRETING	247.50	INTERNATIONAL INSTITUTE
0000004988	01/03/2022	22-0000-13155	86750	INTERPRETER	162.75	LAMP
0000004989	01/03/2022	22-0000-13217	20220106	RANDOM TESTING	255.00	MERCY CORPORATE HEALTH
0000004990	01/03/2022	22-1050-6318	1506	STATE CONFERENCES FOR DRAMA	1,585.00	MO. STATE THESPIANS
0000004991	01/03/2022	22-4080-1638	215618643001	COPY PAPER	411.80	OFFICE DEPOT
0000004992	01/03/2022	22-0000-13223	20220106	GENERAL SUPPLIES	53.06	OREILLY AUTOMOTIVE INC.
0000004993	01/03/2022	22-0000-13084	20210101	BUILDING SNACKS	134.54	SAMS CLUB
0000004993	01/03/2022	22-1050-6356	5989-6862	SAMS ORDER AHS BIRTHDAY CANDY BAR	25.22	SAMS CLUB
0000004993	01/03/2022	22-1050-6373	001369	CONCESSION ITEMS	172.56	SAMS CLUB
0000004993	01/03/2022	22-1050-6372	001391	ITEMS FOR CONCESSIONS	193.52	SAMS CLUB
0000004994	01/03/2022	22-1050-6367	132141	FAC SUPPLIES	251.54	SCHNUCKS
0000004994	01/03/2022	22-1050-6390	053933	FAC SUPPLIES	300.87	SCHNUCKS
0000004994	01/03/2022	22-1050-6417	061416	FACS SUPPLIES	267.55	SCHNUCKS
0000004995	01/03/2022	22-1050-6425	121120008 R4	FUNDRAISING ITEMS	1,667.20	SHOW ME DOUGH FUNDRAISING, INC.
0000004996	01/03/2022	22-0000-13226	FY 21-22: 1	SUBSTITUTE ATHLETIC TRAINER 11/22-12/19/21	1,544.75	SPORTSCARE USA, INC
0000004997	01/03/2022	22-0000-13195	140463	SCHOOL RESOURCE OFFICER CONTRACT DEC	13,058.92	ST LOUIS COUNTY TREASURER
0000004998	01/03/2022	22-0000-13161	308	APP	1,000.00	TAMING THE TECH, LLC
0000004999	01/03/2022	22-1050-6399	5929	TSHIRTS FOR DRAMA STUDENTS	352.00	TEAMWEAR
0000005000	01/03/2022	22-4080-1586	545257	VEX KITS GR. 5	6,747.00	VEX ROBOTICS,INC.
0000005001	01/03/2022	22-1050-6422	10092021	XC ENTRY FEE	300.00	WEBSTER GROVES SCHOOL DISTRICT
0000005002	01/03/2022	22-0000-13196	74350866	SERVICE:11/01-11/30/21	1,303.42	WINDSTREAM
0000005003	01/03/2022	22-0000-12656	284412	REPAIR RADIO BASE ROGERS	1,000.00	WIRELESS USA INC.
0000005004	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	2,850.00	HEALTH SERVICES ADMIN
0000005004	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	1,247.08	HEALTH SERVICES ADMIN
0000005005	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	50,346.55	INTERNAL REVENUE SERVICE
0000005005	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	19,711.48	INTERNAL REVENUE SERVICE
0000005005	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	15,255.18	INTERNAL REVENUE SERVICE
0000005005	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	4,164.60	INTERNAL REVENUE SERVICE
0000005006	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	19,831.00	MISSOURI DEPT OF REVENUE
0000005007	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	636.20	MISSOURI NEA
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	4,246.00	VALIC
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	729.79	VALIC
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	2,720.29	VALIC

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0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	5.00	VALIC
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	20.00	VALIC
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	125.00	VALIC
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	50.00	VALIC
0000005008	01/07/2022		VEN-PAY	Payroll Dated : 01/07/22	1,367.78	VALIC
0000005009	01/13/2022	22-1050-6237	044229/3	WOOD SUPPLIES FOR DRAMA	51.16	ACE HARDWARE OF AFFTON
0000005010	01/13/2022	22-4040-2747	5013	TRANSLATOR FOR PAT FAMILY	67.50	ALL ACCESS INTERPRETERS, LLC
0000005010	01/13/2022	22-4040-2736	4958	TRANSLATOR FOR PAT FAMILY	78.75	ALL ACCESS INTERPRETERS, LLC
0000005011	01/13/2022	22-0000-13285	20220113	SECURITY SYSTEM REPAIRS/INSPECTIONS	529.52	AMERICAN BURGLARY & FIRE
0000005012	01/13/2022	22-0000-13284	01012022	SERVICE:11/24-12/23/2021	2,570.11	AT&T MOBILITY
0000005013	01/13/2022	22-0000-13281	P46602571	BATTERY	99.96	BATTERIES PLUS
0000005014	01/13/2022	22-0000-13250	CAPS NW 273	ANNUAL AFFILIATE FEE 21-22	1,500.00	CAPS NETWORK, INC
0000005015	01/13/2022	22-0000-13279	20220113	BUS REPAIR PARTS	2,490.57	CENTRAL STATES BUS SALES, INC.
0000005016	01/25/2022	22-0000-13212	11/15/21	BLDG DEPOSIT	(200.00)	ELECTRICIANS BUILDING
0000005016	01/13/2022	22-0000-13212	11/15/21	BLDG DEPOSIT	200.00	ELECTRICIANS BUILDING
0000005017	01/13/2022	22-0000-13252	20220113	GENERAL SUPPLIES	376.21	FILLMORE CARQUEST
0000005018	01/13/2022	22-4040-2613	79677350	LIBRARY BOOK ORDER	4,457.55	FOLLETT SCHOOL SOLUTIONS
0000005019	02/07/2022	22-0000-13246	20210113	FUEL 12/01-12/31/2021	(1,228.51)	FUELMAN
0000005019	01/13/2022	22-0000-13246	20210113	FUEL 12/01-12/31/2021	1,228.51	FUELMAN
0000005020	01/13/2022	22-0000-13286	10-8612	UNARMED SECURITY OFFICER (1/2-1/8/2022)	1,456.88	GATEWAY SECURITY SERVICE
0000005021	01/13/2022	22-0000-13244	20220113	GENERAL SUPPLIES	716.09	GRAINGER INC.
0000005022	01/13/2022	22-0000-13278	70481	KITCHEN EXHAUST HOODS/GREASE TRAPS	684.00	GREASE MASTERS
0000005023	01/13/2022	22-4040-2746	4152	INTERPRETING SERVICES	42.90	INTERNATIONAL INSTITUTE
0000005024	01/13/2022	22-1050-6437	002777	SECURITY: BASKETBALL GAMES	180.00	KEYSTONE STAFFING RESOURCES
0000005025	01/13/2022	22-1050-6427	KIRKWOOD2021-22	PERKINS/PLTW REIMBURSEMENT TO KIRKWOOD SD	18,054.24	KIRKWOOD SCHOOL DISTRICT
0000005026	01/13/2022	22-0000-13280	20220113	REPAIR PARTS	677.80	KITCHEN PARTS PLUS
0000005027	01/13/2022	22-0000-13283	2554320	HEAT EXCHANGER/PARTS	1,307.92	KOCH AIR, LLC
0000005028	01/13/2022	22-0000-13211	87314/211214A	INTERPRETER	323.75	LAMP
0000005028	01/13/2022	22-0000-13291	87837	INTERPRETER SERVICES	22.50	LAMP
0000005029	01/13/2022	22-0000-13288	20220113	MATERIALS NEW SALT INCLOSURE	2,205.00	LEMAY CONCRETE BLOCK CO
0000005030	01/13/2022	22-0000-13255	20220113	PLUMBING PARTS	3,605.06	MILFORD SUPPLY CO.,INC.
0000005031	01/13/2022	22-1050-6464	99504287	SLC QUALIFIER	625.00	MISSOURI HOSA
0000005032	01/13/2022	22-0000-13266	INV-02116-B2N2Z6	SDAC CLAIMS Q3 2021 MSBA MEDICAL CONSORTIUM	380.33	MISSOURI SCHOOL BOARDS`
0000005033	01/13/2022	22-0000-13264	2005956	CORE DRILL/COREBIT RENTAL	72.00	NUWAY CONCRETE FORMS INC.
0000005034	01/13/2022	22-1050-6463	01122022	JV VOLLEYBALL TOURN.	202.17	ORCHARD FARM HIGH SCHOOL
0000005035	01/13/2022	22-0000-13282	20220113	BELTS	50.38	OREILLY AUTOMOTIVE INC.
0000005036	01/13/2022	22-0000-12726	5115	RECOAT GYM FLOOR	3,900.00	PROFESSIONAL FLOORS OF
0000005037	01/13/2022	22-0000-13271	20220113	POSTAGE	300.00	QUADIENT FINANCE USA, INC
0000005038	01/13/2022	22-0000-13277	20220113-1	POSTAGE MACHINE LEASE	412.62	QUADIENT FINANCE USA, INC
0000005039	01/13/2022	22-1050-6465	01122022	CONF. SWIM MEET ENTRY FEE	266.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000005040	01/13/2022	22-0000-13213	18026	WEBINAR	65.00	SMCAA
0000005041	01/13/2022	22-0000-13256	1101-093	STUDENT TRANSPORTATION SERVICES FOR DECEMBER	1,216.00	ST. LOUIS COUNTY CAB CO INC.
0000005042	01/13/2022	22-0000-13249	3083243	CONTRACT BILLING	3,802.79	SUMNER ONE
0000005043	01/13/2022	22-0000-13261	20220113	HOTSPOT FEE	1,200.00	T-MOBILE USA INC

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0000005044	01/13/2022	22-0000-13238	61815	STUDENT TRANSPORTATION SERVICES FOR DECEMBER	2,320.50	TRANSPORTATION SOLUTION SERVICES
0000005045	01/13/2022	22-0000-13140	045-364510	VERSATRANS ROUTING & PLANNING LE SUPPORT	6,577.39	TYLER TECHNOLOGIES, INC
0000005045	01/13/2022	22-0000-13289	045-365975	SISFIN SUPPORT - 3/1/22 TO 2/28/23	46,517.95	TYLER TECHNOLOGIES, INC
0000005046	01/13/2022	22-1050-6397	22-042	FACS WORKSHOP REGISTRATION	70.00	UNIVERSITY OF CENTRAL MISSOURI
0000005047	01/13/2022	22-1050-6461	03021001	FLOWERS FOR COACH MESPLAY	89.98	WALTER KNOLL FLORIST
0000005048	01/13/2022	22-1050-6467	01122022	V. GIRLS BB HOLIDAY TOURN.	230.50	WENTZVILLE R-IV SCHOOL DISTRICT
0000005048	01/13/2022	22-1050-6466	01122022-2	JV GIRLS BB HOLIDAY TOURN.	103.50	WENTZVILLE R-IV SCHOOL DISTRICT
0000005049	01/13/2022	22-0000-13318	74452088	SERVICE:12/01-12/31/2021	1,339.25	WINDSTREAM
0000005050	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	131.50	AFFTON SCHOOL DISTRICT
0000005050	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	131.50	AFFTON SCHOOL DISTRICT
0000005051	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	198.07	AMERICAN FIDELITY (FSA)
0000005051	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	104.16	AMERICAN FIDELITY (FSA)
0000005051	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	198.07	AMERICAN FIDELITY (FSA)
0000005051	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	104.16	AMERICAN FIDELITY (FSA)
0000005052	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	1,247.08	HEALTH SERVICES ADMIN
0000005052	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	2,850.00	HEALTH SERVICES ADMIN
0000005053	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	51,992.04	INTERNAL REVENUE SERVICE
0000005053	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	24,587.72	INTERNAL REVENUE SERVICE
0000005053	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	15,403.00	INTERNAL REVENUE SERVICE
0000005053	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	5,093.88	INTERNAL REVENUE SERVICE
0000005054	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	20,671.00	MISSOURI DEPT OF REVENUE
0000005055	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	636.20	MISSOURI NEA
0000005056	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	115.00	UPROMISE PROCESSING CENTER MOST
0000005056	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	115.00	UPROMISE PROCESSING CENTER MOST
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	5.00	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	20.00	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	125.00	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	1,378.05	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	4,246.00	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	904.12	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	2,720.29	VALIC
0000005057	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	50.00	VALIC
0000005058	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	593.15	TEXAS LIFE
0000005058	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	593.15	TEXAS LIFE
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	701.68	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	2,571.47	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	1,114.10	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	70.30	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/21/22	474.20	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	701.68	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	2,571.47	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	1,114.10	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	70.30	AMERICAN FIDELITY (INS)
0000005059	01/20/2022		VEN-PAY	Payroll Dated : 01/07/22	474.20	AMERICAN FIDELITY (INS)

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0000005060	01/27/2022	22-0000-13327	APPLICATION #1	HS STADIUM FIELD RENO	339,696.00	ATG - RAM INDUSTRIES, LLC
0000005061	01/27/2022	22-1050-6355	1363507	BOOKS FOR BOSNIAN STUDIES	309.64	BARNES & NOBLE BOOKSELLERS
0000005062	01/27/2022	22-0000-13339	20220127	CUSTODIAL SUPPLIES	3,661.11	BUCKEYE CLEANING CENTER-ST. L
0000005063	01/27/2022	22-0000-13343	16693	SAFELY STRAPS BASKETBALL BACKBDS	2,600.00	BULTE COMPANY, INC
0000005064	01/27/2022	22-0000-13348	0306710	REPAIR PARTS	145.41	COMMERCIAL ELECTRIC MOTOR SERVICE
0000005065	01/27/2022	22-1050-6498	01100082	DECA STUDENTS REGISTRATION	75.00	DECA INC.
0000005066	01/27/2022	22-0000-13329	21-081	REAL ESTATE APPRAISAL - 9769 REAVIS PARK DR	2,750.00	DINAN REAL ESTATE ADVISORS
0000005067	01/27/2022	22-0000-13373	10-8651	UNARMED SECURITY OFFICER (1/16-1/22/2022)	1,653.75	GATEWAY SECURITY SERVICE
0000005067	01/27/2022	22-0000-13326	10-8632	UNARMED SECURITY OFFICER (1/9-1/15/2022)	2,073.75	GATEWAY SECURITY SERVICE
0000005068	01/27/2022	22-0000-13335	20220127	PEST CONTROL	500.00	GENERAL SPRAYING SERVICE
0000005069	01/27/2022	22-3000-2351	MCKAY RMS 1-18-22	REF. RMS BASKETBALL-MCKAY	80.00	GEOFFERY MCKAY
0000005070	01/27/2022	22-0000-13353	20220126	GENERAL SUPPLIES	925.59	GRAINGER INC.
0000005071	01/27/2022	22-3000-2350	HASENMUELLER 1-20-22	REF. RMS BASKETBALL-HASENMUELLER	80.00	HASENMUELLER, GARY
0000005072	01/27/2022	22-0000-13331	20220127	GENERAL SUPPLIES	449.02	HOME DEPOT CREDIT SERVICES
0000005073	01/27/2022	22-0000-13342	20220127	CUSTODAIL SUPPLIES	6,092.93	INDUSTRIAL SOAP CO
0000005074	01/27/2022	22-3000-2352	SCHWARTZ 1-20-22	REF. RMS BASKETBALL-SCHWARTZ	80.00	KEVIN SCHWARTZ
0000005075	01/27/2022	22-3000-2344	KILGORE-MILEAGE 2022	KILGORE-MILEAGE-MOSHAPE CONV. NOV. 2021	199.36	KILGORE, NATALIE S
0000005076	01/27/2022	22-0000-13320	1377165	TRACTOR WITH LOADER	27,100.00	LAWN CARE EQUIPMENT COMPANY
0000005077	01/27/2022	22-0000-13268	SC21-340	REGISTRATION FEE	260.00	MASA
0000005078	01/27/2022	22-1050-6475	17349858	PEPSI PRODUCTS FOR CONCESSIONS	311.76	PEPSI-COLA METRO BOTTLING GROUP
0000005079	01/27/2022	22-1050-6488	220102	SCRIPTS FOR WINTER PLAY	323.10	PROFESSIONAL SERV COPYING
0000005080	01/27/2022	22-0000-13338	93109	AHS ROBOTICS	250.77	REV ROBOTICS LLC
0000005081	01/27/2022	22-0000-13290	ASD0001	PRESENTER FEE	323.75	SONDER LLC
0000005082	01/27/2022	22-0000-13374	P2-300-12-21YE	2020-2021 PHASE II PASS-THROUGH FUNDS YE ADJ	22,243.12	SPECIAL SCHOOL DISTRICT OF STL
0000005083	01/27/2022	22-0000-13328	140941	SCHOOL RESOURCE OFFICER FOR JANUARY	13,058.92	ST LOUIS COUNTY TREASURER
0000005084	01/27/2022	22-0000-12804	N000119665	ALARM PANEL UPGRADE-MESNIER	9,717.00	TECH ELECTRONICS
0000005085	01/27/2022	22-3000-2343	47899 847.00	EF TOUR-STUDENT T-SHIRTS/HOODIES-L. HUBBARD	847.00	TREETOP ENTERPRISES INC
0000005086	01/27/2022	22-1050-6339	74505651	CHEER APPAREL	454.40	VARSITY SPIRIT FASHIONS
0000005087	01/27/2022		VEN-PAY	Payroll Dated : 01/07/22	24,866.44	PEERS
0000005087	01/27/2022		VEN-PAY	Payroll Dated : 01/21/22	29,137.83	PEERS
0000005087	01/27/2022	22-0000-13372	PEERS JAN CORR	JAN PEERS CORR	(20.92)	PEERS
0000005088	01/27/2022	22-0000-13371	JAN PSRS CORR	JAN PSRS CORR	44.20	PUBLIC SCHOOL TEACHER RETIREMENT
0000005088	01/27/2022		VEN-PAY	Payroll Dated : 01/21/22	172,803.12	PUBLIC SCHOOL TEACHER RETIREMENT
0000005088	01/27/2022		VEN-PAY	Payroll Dated : 01/07/22	172,406.92	PUBLIC SCHOOL TEACHER RETIREMENT
0000005090	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	1,247.08	HEALTH SERVICES ADMIN
0000005090	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	2,850.00	HEALTH SERVICES ADMIN
0000005091	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	50,986.30	INTERNAL REVENUE SERVICE
0000005091	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	24,224.84	INTERNAL REVENUE SERVICE
0000005091	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	15,245.12	INTERNAL REVENUE SERVICE
0000005091	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	4,988.54	INTERNAL REVENUE SERVICE
0000005092	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	20,253.00	MISSOURI DEPT OF REVENUE
0000005093	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	636.20	MISSOURI NEA
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	5.00	VALIC
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	20.00	VALIC

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0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	125.00	VALIC
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	1,378.30	VALIC
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	4,246.00	VALIC
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	904.12	VALIC
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	2,720.29	VALIC
0000005094	02/04/2022		VEN-PAY	Payroll Dated : 02/04/22	50.00	VALIC
0000005095	02/10/2022	22-0000-13392	aa001	STUDENT RECORD SCANNING	7,500.00	AA DATA SOLUTIONS
0000005096	02/10/2022	22-0000-13439	02012022	SERVICE:12/24-01/23/2022	2,530.21	AT&T MOBILITY
0000005097	02/10/2022	22-0000-13431	APPLICATION #002	HS STADIUM RENOVATIONS	212,364.00	ATG - RAM INDUSTRIES, LLC
0000005098	02/10/2022	22-0000-13412	P48369055	BATTERY	71.80	BATTERIES PLUS
0000005099	02/10/2022	22-0000-12985	US271505	BRAINPOP RENEWAL	4,085.00	BRAINPOP LLC
0000005100	02/10/2022	22-0000-13398	16727	ATHLETIC EQUIP. INSPECTIONS	5,075.00	BULTE COMPANY, INC
0000005101	02/10/2022	22-0000-13426	1902754706	UNIFORMS	72.92	CINTAS CORPORATION NO 2
0000005102	02/10/2022	22-1050-6513	382203828A	PSAT TESTING	864.00	COLLEGE BOARD
0000005103	02/10/2022	22-3000-2355	JIM HERZOG-1/25/22	JIM HERZOG-RMS BASKETBALL REF-1/25/2022	80.00	CTR, LLC
0000005104	02/10/2022	22-0000-13421	20220217	GENERAL SUPPLIES	801.83	FILLMORE CARQUEST
0000005105	02/10/2022	22-0000-13402	10-8673	UNARMED SECURITY OFFICER (1/23-1/29/2022)	2,060.63	GATEWAY SECURITY SERVICE
0000005105	02/10/2022	22-0000-13424	10-8722	UNARMED SECURITY OFFICER (1/30-2/5/2022)	787.50	GATEWAY SECURITY SERVICE
0000005106	02/10/2022	22-0000-13425	20220217	GENERAL SUPPLIES	835.12	GRAINGER INC.
0000005107	02/10/2022	22-0000-13390	121888	CUT GLASS	4.00	GRAVOIS GLASS INC.
0000005108	02/10/2022	22-1050-6524	2700	BASEBALL ARBITER/ADMIN. FEES	244.50	GREATER SAINT LOUIS UMPIRE
0000005109	02/10/2022	22-0000-13316	180644	CURRICULUM	777.50	HEGGERTY PHONEMIC
0000005110	02/10/2022	22-4040-2802	4184	INTERPRETING SERVICE	14.85	INTERNATIONAL INSTITUTE
0000005110	02/10/2022	22-4040-2782	4168	INTERPRETING SERVICE	41.25	INTERNATIONAL INSTITUTE
0000005111	02/10/2022	22-4040-2555	4000	INTERPRETING	87.45	INTERNATIONAL INSTITUTE
0000005112	02/10/2022	22-1050-5991	14072	PLTW SUPPLIES	779.97	KANSAS CITY AUDIO-VISUAL INC.
0000005113	02/10/2022	22-0000-13380	88356	INTERPRETER SERVICES	22.50	LAMP
0000005114	02/10/2022	22-0000-13394	122021	SHARED TRANSPORTATION COSTS FOR STUDENT	120.00	LINDBERGH SCHOOL DISTRICT
0000005115	02/10/2022	22-0000-12879	10/26/21	MEMBERSHIP	225.00	MEAOP
0000005116	02/10/2022	22-4080-1643	217486950001	COPY PAPER	96.50	OFFICE DEPOT
0000005116	02/10/2022	22-4080-1651	220384077001	TAPE/CARD STOCK	133.64	OFFICE DEPOT
0000005116	02/10/2022	22-4080-1654	219676618001	8.5 X 11 COPY PAPER	411.80	OFFICE DEPOT
0000005117	02/10/2022	22-1050-6531	01192022	TOURN. ENTRY FEE	124.45	PARKWAY SCHOOL DISTRICT
0000005118	02/10/2022	22-0000-13391	1310110087	TIRE REPAIRS	56.00	POMP'S TIRE SERVICE, INC.
0000005119	02/10/2022	22-0000-13420	50463	PRINTED ENVELOPES	920.50	PRINTING UNLIMITED
0000005120	02/10/2022	22-0000-13396	220108	AEF INVITES	646.70	PROFESSIONAL SERV COPYING
0000005121	02/10/2022	22-1050-6539	0336-F	ADDED GAMES	129.00	PSB OFFICIATING SERVICES LLC
0000005121	02/10/2022	22-1050-6522	0308-F	PSB OFFICIATING SERVICES: GAMES ADDED	32.50	PSB OFFICIATING SERVICES LLC
0000005122	02/10/2022	22-1050-6536	02082022	ENTRY FEE: G. SOCCER TOURN.	225.00	RITENOUR HIGH SCHOOL
0000005123	02/10/2022	22-1050-6448	0011065	CONCESSION ITEMS	199.94	SAMS CLUB
0000005123	02/10/2022	22-1050-6505	001119	CONCESSION ITEMS	247.44	SAMS CLUB
0000005124	02/10/2022	22-1050-6509	20170222	FACS SUPPLIES	66.60	SCHNUCKS
0000005124	02/10/2022	22-1050-6460	007255	INGREDIENTS FOR NUTRITION CLASS	92.84	SCHNUCKS
0000005124	02/10/2022	22-1050-6496	20220217	FACS SUPPLIES	67.07	SCHNUCKS

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0000005125	02/11/2022	22-0000-12503	3966629	NURSE SUPPLIES	(2,419.66)	SCHOOL HEALTH CORP
0000005125	02/10/2022	22-0000-12503	3966629	NURSE SUPPLIES	2,419.66	SCHOOL HEALTH CORP
0000005126	02/10/2022	22-1050-6392	010947240-0	WHEELS/FLAGS FOR GOAL NETS	1,219.00	SOCCER MASTER
0000005127	02/10/2022	22-0000-13436	FY 21-22: 2	SUBSTITUTE ATHLETIC TRAINER 12/20/21-1/2/22	351.50	SPORTSCARE USA, INC
0000005128	02/10/2022	22-1050-6512	180122SA	HEALTH & SCIENCE PROJECT FEE	1,900.00	SQUADS ABROAD
0000005129	02/10/2022	22-0000-13422	1101-094	STUDENT TRANSPORTATION SERVICES FOR JANUARY	2,365.50	ST LOUIS COUNTY CAB CO INC.
0000005130	02/10/2022	22-0000-13387	20220202	HOT SPOT FEE	1,200.00	T-MOBILE USA INC
0000005131	02/10/2022	22-0000-13377	556377	ROBOTICS SUPPLIES	1,355.84	VEX ROBOTICS,INC.
0000005132	02/10/2022	22-1050-6532	03027736	WRESTLING FLOWERS: SR. NIGHT	74.99	WALTER KNOLL FLORIST
0000005132	02/10/2022	22-1050-6484	03025261	SR. NIGHT FLOWERS: SWIM/G. BB	149.99	WALTER KNOLL FLORIST
0000005133	02/10/2022	22-4040-2804	CI00028150	SCIENCE KITS	1,150.00	WASHINGTON UNIVERSITY
0000005134	02/10/2022	22-4040-2770	10331476	HANDWRITING BOOKS	9,262.50	ZANER-BLOSER, INC
0000005135	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	131.50	AFFTON SCHOOL DISTRICT
0000005135	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	133.50	AFFTON SCHOOL DISTRICT
0000005136	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	198.07	AMERICAN FIDELITY (FSA)
0000005136	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	104.16	AMERICAN FIDELITY (FSA)
0000005136	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	198.07	AMERICAN FIDELITY (FSA)
0000005136	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	104.16	AMERICAN FIDELITY (FSA)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	701.68	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	2,571.47	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	1,114.10	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	70.30	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	474.20	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	701.68	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	2,571.47	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	1,114.10	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	70.30	AMERICAN FIDELITY (INS)
0000005137	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	474.20	AMERICAN FIDELITY (INS)
0000005138	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	2,850.00	HEALTH SERVICES ADMIN
0000005138	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	1,247.08	HEALTH SERVICES ADMIN
0000005139	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	51,463.10	INTERNAL REVENUE SERVICE
0000005139	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	24,111.50	INTERNAL REVENUE SERVICE
0000005139	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	15,272.54	INTERNAL REVENUE SERVICE
0000005139	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	4,996.66	INTERNAL REVENUE SERVICE
0000005140	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	20,384.00	MISSOURI DEPT OF REVENUE
0000005141	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	636.20	MISSOURI NEA
0000005142	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	593.15	TEXAS LIFE
0000005142	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	593.15	TEXAS LIFE
0000005143	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	115.00	UPROMISE PROCESSSSING CENTER MOST
0000005143	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	115.00	UPROMISE PROCESSSSING CENTER MOST
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	50.00	VALIC
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	4,246.00	VALIC
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	904.12	VALIC
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	125.00	VALIC

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0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	2,724.29	VALIC
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	1,417.71	VALIC
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	5.00	VALIC
0000005144	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	20.00	VALIC
0000005145	02/18/2022		VEN-PAY	Payroll Dated : 02/04/22	171,434.80	PUBLIC SCHOOL TEACHER RETIREMENT
0000005145	02/18/2022		VEN-PAY	Payroll Dated : 02/18/22	172,009.30	PUBLIC SCHOOL TEACHER RETIREMENT
0000005147	02/22/2022		VEN-PAY	Payroll Dated : 02/18/22	28,669.09	PEERS
0000005147	02/22/2022		VEN-PAY	Payroll Dated : 02/04/22	28,672.13	PEERS
0000005148	02/25/2022	22-1050-6544	ALA2022GIRLS	SPONSORSHIP FEE AMERICAN LEGION GIRLS STATE	300.00	AMERICAN LEGION AUXILIARY
0000005149	02/25/2022	22-1050-6554	2022S02622	SPRING G. SOCCER	238.00	ASSIGNORSPLUS,LLC
0000005150	02/25/2022	22-0000-13520	9299397608	SERVICE	3,020.49	AT&T
0000005151	02/25/2022	22-0000-13465	20220303	LOCK PARTS	1,058.96	BEISHIR LOCK& SECURITY
0000005152	02/25/2022	22-0000-13532	20220303	CUSTODIAL SUPPLIES	2,570.48	BUCKEYE CLEANING CENTER-ST. L
0000005153	02/25/2022	22-3000-2399	ALEXANDER 2-8-22	RMS BASKETBALL REF-ATHLETIC SERVICES	100.00	GARY ALEXANDER
0000005154	02/25/2022	22-0000-13522	10-8749	UNARMED SECURITY OFFICER (2/06-2/12/2022)	1,397.81	GATEWAY SECURITY SERVICE
0000005154	02/25/2022	22-0000-13455	10-8725	UNARMED SECURITY OFFICER (2/06-2/12/2022)	1,673.44	GATEWAY SECURITY SERVICE
0000005155	02/25/2022	22-0000-13505	20220303	PEST CONTROL	895.00	GENERAL SPRAYING SERVICE
0000005156	02/25/2022	22-1050-6546	1527525	FOOTBALL SHIRTS	349.65	GRAPHIC EDGE
0000005157	02/25/2022	22-0000-13560	429627	BULK ICE CONTROL	2,481.44	GUNTHER SALT COMPANY
0000005158	02/25/2022	22-0000-13463	20220303	GENERAL SUPPLIES	1,376.57	HOME DEPOT CREDIT SERVICES
0000005158	02/25/2022	22-1050-6494	WP24942362	BAND STORAGE	1,011.58	HOME DEPOT CREDIT SERVICES
0000005158	02/25/2022	22-1050-6514	86927	TWO PURCHASES FOR IND.TECH PROJECT	380.79	HOME DEPOT CREDIT SERVICES
0000005158	02/25/2022	22-0000-13309	6030193	MAKER SPACE SUPPLIES	148.36	HOME DEPOT CREDIT SERVICES
0000005159	02/25/2022	22-0000-13531	20220303	CUSTODIAL SUPPLIES	4,341.89	INDUSTRIAL SOAP CO
0000005160	02/25/2022	22-1050-6547	02072022	CAPITAL CITY CLASH TOURN.	17.00	JEFFERSON CITY SCHOOL
0000005161	02/25/2022	22-0000-13414	206	PRESENTER FEE	1,200.00	KHAOS INC
0000005162	02/25/2022	22-1050-6430	LIND.S.D.22/23	LINDBERGH REIMBURSEMENT 22-23	17,287.30	LINDBERGH SCHOOL DISTRICT
0000005163	02/25/2022	22-0000-13454	M74166	CONFERENCE AND WORKSHOP REGISTRATION	900.00	MISSOURI SCHOOL BOARDS`
0000005164	02/25/2022	22-0000-13508	118167	LUMBER	692.00	NORRENBURNS LUMBER &
0000005165	02/25/2022	22-4080-1664	227797215001	COLOR COPY PAPER	354.26	OFFICE DEPOT
0000005165	02/25/2022	22-4080-1658	224438080001	SUPPLIES	679.72	OFFICE DEPOT
0000005166	02/25/2022	22-0000-13551	20220303	GENERAL SUPPLIES	119.50	OREILLY AUTOMOTIVE INC.
0000005167	02/25/2022	22-0000-13521	327357	REMAINDER BALANCE DUE AEF MAILING	433.01	PRESORT,INC.
0000005168	02/25/2022	22-0000-13457	220202	AEF GALA INVITES	51.00	PROFESSIONAL SERV COPYING
0000005169	02/25/2022	22-0000-13506	20220303	POSTAGE	346.03	QUADIENT FINANCE USA, INC
0000005170	02/25/2022	22-4080-1650	208129279481	NOTEBOOKS	181.60	SCHOOL SPECIALTY, INC.
0000005171	02/25/2022	22-0000-13453	P2-300-22-6	FY22 BASIC FORMULA - DECEMBER	15,520.25	SPECIAL SCHOOL DISTRICT OF STL
0000005171	02/25/2022	22-0000-13452	P2-300-22-5	FY22 BASIC FORMULA - NOVEMBER	13,872.26	SPECIAL SCHOOL DISTRICT OF STL
0000005171	02/25/2022	22-0000-13451	P2-300-22-4	FY22 BASIC FORMULA - OCTOBER	16,021.25	SPECIAL SCHOOL DISTRICT OF STL
0000005172	02/25/2022	22-0000-13564	20220303	FOOD SERVICE PERMIT FEES	322.00	ST LOUIS COUNTY DEPT
0000005173	02/25/2022	22-0000-13563	141622	SCHOOL RESOURCE OFFICER CONTRACT FEBRUARY	13,058.92	ST LOUIS COUNTY TREASURER
0000005174	02/25/2022	22-0000-13469	3079796	PRINTER REPAIR	193.94	SUMNER ONE
0000005175	02/25/2022	22-0000-13509	52608	POOL CHEMICALS	799.90	SUNSET AQUATECH POOLS
0000005176	02/25/2022	22-0000-13562	61883R	STUDENT TRANSPORTATION SERVICES JANUARY	2,434.66	TRANSPORTATION SOLUTION SERVICES

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0000005177	02/25/2022	22-0000-13442	84098	PROFESSIONAL SERVICES FOR JANUARY	6,554.50	TUETH KEENEY COOPER MOHAN
0000005178	02/25/2022	22-0000-13462	74524221	SERVICE:01/01-01/31/2022	1,080.46	WINDSTREAM
0000005179	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	182.14	AFFTON SCHOOL DISTRICT
0000005180	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	2,850.00	HEALTH SERVICES ADMIN
0000005180	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	1,247.08	HEALTH SERVICES ADMIN
0000005181	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	51,132.63	INTERNAL REVENUE SERVICE
0000005181	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	23,692.18	INTERNAL REVENUE SERVICE
0000005181	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	15,257.34	INTERNAL REVENUE SERVICE
0000005181	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	4,923.88	INTERNAL REVENUE SERVICE
0000005182	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	20,391.00	MISSOURI DEPT OF REVENUE
0000005183	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	636.20	MISSOURI NEA
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	4,246.00	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	904.12	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	2,724.29	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	5.00	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	20.00	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	125.00	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	1,417.88	VALIC
0000005184	03/04/2022		VEN-PAY	Payroll Dated : 03/04/22	50.00	VALIC
0000005185	03/10/2022	22-0000-13608	APPLICATION #3	STUDENT RECORD SCANNING-FINAL PYMT	15,000.00	AA DATA SOLUTIONS
0000005185	03/10/2022	22-0000-13519	aa002	STUDENT RECORD SCANNING	7,500.00	AA DATA SOLUTIONS
0000005186	03/10/2022	22-0000-13616	20220317	QUARTLY INVOICE	4,679.10	AMERICAN BURGLARY & FIRE
0000005187	03/10/2022	22-0000-13602	4108886	\$7M UMBRELLA COVERAGE - 12/31/21 TO 12/31/22	14,753.00	ARTHUR J.GALLAGHER & CO.
0000005188	03/10/2022	22-0000-13627	X03012022	SERVICE:01/24-02/23/2022	2,440.02	AT&T MOBILITY
0000005189	03/10/2022	22-0000-13599	3-2-22	DISTRICT HOUSING UPDATE	1,500.00	CHARLES KOFRON PHD
0000005190	03/10/2022	22-0000-13621	PPF096098	PUBLIC PLACEMENT FUND EXCESS COST 20-21	277.23	CLAIM CARE, INC.
0000005191	03/10/2022	22-3000-2413	HERZOG, JIM 2-15-22	HERZOG, JIM-RMS BASKETBALL REF. 2-15-22	100.00	CTR, LLC
0000005192	03/10/2022	22-0000-13586	20220317	REPAIR PARTS	983.49	FILLMORE CARQUEST
0000005193	03/10/2022	22-3000-2414	ALEXANDER 2-15-22	ALEXANDER, GARY-RMS BASKETBALL REF. 2-15-22	100.00	GARY ALEXANDER
0000005194	03/10/2022	22-0000-13626	10-8806	UNARMED SECURITY OFFICER (2/27-3/5/2022)	1,378.13	GATEWAY SECURITY SERVICE
0000005194	03/10/2022	22-0000-13578	10-8772	UNARMED SECURITY OFFICER (2/20-2/26/2022)	800.63	GATEWAY SECURITY SERVICE
0000005195	03/10/2022	22-3000-2415	MCKAY 1-18-22 20.00	MCKAY, GEOFFERY-RMS BASKETBALL REF. 1-18-22	20.00	GEOFFERY MCKAY
0000005196	03/10/2022	22-4040-2826	134113	CLASSROOM LIBRARY	1,084.11	HAMERAY PUBLISHING GROUP
0000005196	03/10/2022	22-4040-2829	134125	CLASSROOM LIBRARY	4,128.41	HAMERAY PUBLISHING GROUP
0000005196	03/10/2022	22-4040-2845	134124	CLASSROOM LIBRARY	597.30	HAMERAY PUBLISHING GROUP
0000005196	03/10/2022	22-4040-2846	134123	CLASSROOM LIBRARY	597.30	HAMERAY PUBLISHING GROUP
0000005197	03/10/2022	22-0000-13597	2181335	DISPOSAL SCIENCE LAB CHEMICALS	2,473.61	HERITAGE ENVIRONMENTAL
0000005197	03/11/2022	22-0000-13597	2181335	DISPOSAL SCIENCE LAB CHEMICALS	(2,473.61)	HERITAGE ENVIRONMENTAL
0000005198	03/10/2022	22-4080-1677	4180/4185	INTERPRETING	19.80	INTERNATIONAL INSTITUTE
0000005198	03/10/2022	22-4040-2854	4204	INTERPRETING	8.25	INTERNATIONAL INSTITUTE
0000005199	03/10/2022	22-0000-13553	89476	INTERPRETER	22.50	LAMP
0000005200	03/10/2022	22-0000-13546	L52536	TESTING	195.00	LANGUAGE TESTING
0000005201	03/10/2022	22-0000-13595	20220317	PHYSICALS/DRUG SCREEN BUS DRIVERS	288.00	MERCY CORPORATE HEALTH
0000005202	03/10/2022	22-0000-13584	20220317	PLUMBING SUPPLIES	667.58	MILFORD SUPPLY CO.,INC.

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0000005203	03/10/2022	22-0000-13609	128909	FREQ. DRIVE	1,312.57	MOTOR CONTROL SPECIALTIES, INC.
0000005204	03/10/2022	22-4080-1669	228077999001	SUPPLIES	816.05	OFFICE DEPOT
0000005204	03/10/2022	22-4080-1680	232235674001	SUPPLIES	201.25	OFFICE DEPOT
0000005205	03/10/2022	22-0000-13625	220303	AEF PRINTING SCHOLARSHIP APPS	340.02	PROFESSIONAL SERV COPYING
0000005205	03/10/2022	22-0000-13582	220301	AEF INVITES GALA	353.00	PROFESSIONAL SERV COPYING
0000005206	03/10/2022	22-0000-13614	20220317	POSTAGE	654.36	QUADIENT FINANCE USA, INC
0000005207	03/10/2022	22-0000-13611	189-23776185	CLEAR SEWER PIPE-RMS	435.00	ROTO ROOTER SERVICES
0000005208	03/10/2022	22-0000-13397	4023976	ZOLL AED'S	6,224.50	SCHOOL HEALTH CORP
0000005208	03/10/2022	22-0000-13237	4006341-00	AED PADS	1,565.41	SCHOOL HEALTH CORP
0000005209	03/10/2022	22-0000-13580	22085	ELECTION FEES	12,202.58	ST LOUIS COUNTY BOARD
0000005210	03/10/2022	22-0000-13620	1101-095	STUDENT TRANSPORTATION SERVICES FEBRUARY	698.25	ST LOUIS COUNTY CAB CO INC.
0000005211	03/10/2022	22-0000-13565	IN0057048	FOOD SERVICE HEALTH PERMIT	193.00	ST LOUIS COUNTY DEPT
0000005211	03/10/2022	22-0000-13566	IN0057011	FOOD SERVICE HEALTH PERMIT	322.00	ST LOUIS COUNTY DEPT
0000005211	03/10/2022	22-0000-13567	IN0057038	FOOD SERVICE HEALTH PERMIT	322.00	ST LOUIS COUNTY DEPT
0000005212	03/10/2022	22-0000-13622	141969	SCHOOL RESOURCE OFFICER CONTRACT MARCH	13,058.92	ST LOUIS COUNTY TREASURER
0000005213	03/10/2022	22-0000-13590	41742	PLUMBING PARTS	178.59	STANDARD REFRIGERATION
0000005214	03/10/2022	22-0000-13585	477029	TRIM FOR TRANSIT VAN	214.96	SUNSET AUTO COMPANY INC
0000005215	03/10/2022	22-0000-13581	61943	STUDENT TRANSPORTATION SERVICES FEBRUARY	2,132.42	TRANSPORTATION SOLUTION SERVICES
0000005216	03/10/2022	22-0000-13630	85001	PROFESSIONAL SERVICES FOR FEBRUARY	3,849.50	TUETH KEENEY COOPER MOHAN
0000005217	03/10/2022	22-0000-13628	20220317	SERVICE:02/01-02/28/2022	1,176.56	WINDSTREAM
0000005218	03/11/2022	22-0000-13597	2181335	DISPOSAL SCIENCE LAB CHEMICALS	2,456.70	HERITAGE ENVIRONMENTAL
0000005219	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	129.17	AFFTON SCHOOL DISTRICT
0000005219	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	133.50	AFFTON SCHOOL DISTRICT
0000005219	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	133.50	AFFTON SCHOOL DISTRICT
0000005220	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	198.07	AMERICAN FIDELITY (FSA)
0000005220	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	104.16	AMERICAN FIDELITY (FSA)
0000005220	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	198.07	AMERICAN FIDELITY (FSA)
0000005220	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	104.16	AMERICAN FIDELITY (FSA)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	701.68	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	2,571.47	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	1,114.10	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	70.30	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	474.20	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	701.68	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	2,571.47	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,114.10	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	70.30	AMERICAN FIDELITY (INS)
0000005221	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	474.20	AMERICAN FIDELITY (INS)
0000005222	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,247.08	HEALTH SERVICES ADMIN
0000005222	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	2,850.00	HEALTH SERVICES ADMIN
0000005223	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	50,666.01	INTERNAL REVENUE SERVICE
0000005223	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	23,993.46	INTERNAL REVENUE SERVICE
0000005223	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	15,109.42	INTERNAL REVENUE SERVICE
0000005223	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	4,971.34	INTERNAL REVENUE SERVICE

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0000005224	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	20,144.00	MISSOURI DEPT OF REVENUE
0000005225	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	636.20	MISSOURI NEA
0000005226	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	593.15	TEXAS LIFE
0000005226	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	593.15	TEXAS LIFE
0000005227	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	115.00	UPROMISE PROCESSING CENTER MOST
0000005227	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	115.00	UPROMISE PROCESSING CENTER MOST
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	4,246.00	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	904.12	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	2,724.29	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,418.30	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	5.00	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	20.00	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	125.00	VALIC
0000005228	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	50.00	VALIC
0000005229	03/28/2022		VEN-PAY	Payroll Dated : 01/21/22	696.31	GREGORY FX DALY COLLECTOR
0000005229	03/28/2022		VEN-PAY	Payroll Dated : 03/18/22	663.76	GREGORY FX DALY COLLECTOR
0000005229	03/28/2022		VEN-PAY	Payroll Dated : 01/07/22	680.42	GREGORY FX DALY COLLECTOR
0000005229	03/28/2022		VEN-PAY	Payroll Dated : 03/04/22	665.20	GREGORY FX DALY COLLECTOR
0000005229	03/28/2022		VEN-PAY	Payroll Dated : 02/04/22	711.89	GREGORY FX DALY COLLECTOR
0000005229	03/28/2022		VEN-PAY	Payroll Dated : 02/18/22	677.27	GREGORY FX DALY COLLECTOR
0000005231	03/29/2022		VEN-PAY	Payroll Dated : 03/04/22	172,039.48	PUBLIC SCHOOL TEACHER RETIREMENT
0000005231	03/29/2022		VEN-PAY	Payroll Dated : 03/18/22	170,309.48	PUBLIC SCHOOL TEACHER RETIREMENT
0000005232	03/29/2022		VEN-PAY	Payroll Dated : 03/18/22	28,414.64	PEERS
0000005232	03/29/2022		VEN-PAY	Payroll Dated : 03/04/22	28,253.82	PEERS
0000005233	03/31/2022	22-0000-13677	53463	WALL PADS RMS GYM	1,500.00	AALCO MANUFACTURING CO
0000005234	03/31/2022	22-0000-13715	20220401	GENERAL SUPPLIES	3,996.14	ACE HARDWARE OF AFFTON
0000005235	03/31/2022	22-4040-2912	5310	INTERPRETING	67.50	ALL ACCESS INTERPRETERS, LLC
0000005236	03/31/2022	22-0000-13696	52746547.001	HVAC SYSTEM PARTS	303.95	AMERICAN METALS SUPPLY CO, INC
0000005237	03/31/2022	22-0000-13663	111-3550452-3224219	CAPS REIMBURSEMENT	66.08	ANGELA SPITZNAGEL
0000005238	03/31/2022	22-0000-13678	3597558607	SERVICE	3,020.49	AT&T
0000005239	03/31/2022	22-0000-13671	48790881/47787418	BATTERIES FOR EXIT LIGHTS	216.08	BATTERIES PLUS
0000005239	03/31/2022	22-0000-13552	P48954759	COMPUTER BATTERY	199.92	BATTERIES PLUS
0000005240	03/31/2022	22-0000-13670	0001217366	LOCK PARTS	1,166.96	BEISHIR LOCK& SECURITY
0000005241	03/31/2022	22-0000-13731	20220401	CUSTODIAL SUPPLIES	566.34	BUCKEYE CLEANING CENTER-ST. L
0000005242	03/31/2022	22-0000-13589	20220401-1	BUS REPAIR PARTS	840.92	CENTRAL STATES BUS SALES, INC.
0000005243	03/31/2022	22-0000-13700	20220401	BUS REPAIR PARTS	1,153.63	CENTRAL STATES BUS SALES, INC.
0000005244	03/31/2022	22-0000-13730	0308392	1/2HP MOTOR GIS KITCHEN EXHAUST FAN	877.10	COMMERCIAL ELECTRIC MOTOR
0000005245	03/31/2022	22-1050-6630	02280301	SOCCER FIELD RENTAL	200.00	CONCORD SPORTS
0000005246	03/31/2022	22-1050-6597	21122	SPOKES PERSON FOR FERGUSON RISES	1,500.00	DREAMSEEKER MEDIA
0000005247	03/31/2022	22-0000-13714	10-8862	UNARMED SECURITY OFFICER (3/13-3/19/2022)	1,725.94	GATEWAY SECURITY SERVICE
0000005247	03/31/2022	22-0000-13674	10-8834	UNARMED SECURITY OFFICER (3/6-3/12/2022)	2,021.25	GATEWAY SECURITY SERVICE
0000005248	03/31/2022	22-0000-13706	20220401	PEST CONTROL	1,180.00	GENERAL SPRAYING SERVICE
0000005249	03/31/2022	22-0000-13669	20220401	GENERAL SUPPLIES	981.73	GRAINGER INC.
0000005250	03/31/2022	22-0000-13588	430382/430098	ICE CONTROL BULK/BAGS	3,827.66	GUNTHER SALT COMPANY

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0000005251	03/31/2022	22-1050-6534	8744	INDUSTRIAL TECH FEB PROJECT	195.98	HOME DEPOT CREDIT SERVICES
0000005251	03/31/2022	22-0000-13665	20220401	GENERAL SUPPLIES	3,383.24	HOME DEPOT CREDIT SERVICES
0000005252	03/31/2022	22-0000-13702	20220401	CUSTODAIL SUPPLIES	2,907.51	INDUSTRIAL SOAP CO
0000005252	03/31/2022	22-0000-13633	20220401-1	CUSTODAIL SUPPLIES	2,273.96	INDUSTRIAL SOAP CO
0000005253	03/31/2022	22-4040-2910	4247	INTERPRETING	23.10	INTERNATIONAL INSTITUTE
0000005253	03/31/2022	22-4040-2902	4224	INTERPRETING	37.95	INTERNATIONAL INSTITUTE
0000005254	03/31/2022	22-1050-6589	102	DJ SERVICE FOR JR. RING DANCE	1,000.00	ISAAC VERDE
0000005255	03/31/2022	22-0000-13737	20220401	FITNESS SWIM CLASS-ACVO	30.00	JACOB M SCHAWO
0000005256	03/31/2022	22-4080-1684	2122121BT	JA BIZTOWN VISIT	3,090.00	JUNIOR ACHIEVEMENT OF ST. LOUIS
0000005257	03/31/2022	22-0000-13703	2022-3-16	LINKEDIN TRAINING FOR CAPS	300.00	KATHLEEN K BERNARD
0000005258	03/31/2022	22-0000-13691	20220401	KITCHEN EQUIP. REPAIR PARTS	189.12	KITCHEN PARTS PLUS
0000005259	03/31/2022	22-1050-6590	93	JR. RING DANCE	2,342.35	LABORERS LOCAL 110 OPERATIONS
0000005260	03/31/2022	22-0000-13640	90005	INTERPRETER	22.50	LAMP
0000005261	03/31/2022	22-0000-13639	L52987-IN	TESTING	160.00	LANGUAGE TESTING
0000005262	03/31/2022	22-1050-6542	16796	WRESTLING: VINYL SIGN	50.00	LOGO DADDY GRAPHICS
0000005263	03/31/2022	22-0000-13409	IA 8267	BLS ECARD	3.00	MERCY CORPORATE HEALTH
0000005264	03/31/2022	22-1050-6587	99511515	LEADERSHIP CONFERENCE	400.00	MISSOURI HOSA
0000005265	03/31/2022	22-4040-2819	I228025	CLASSROOM LIBRARY BOOKS	9,860.40	PIONEER VALLEY BOOKS
0000005266	03/31/2022	22-1050-6613	0369-f	VB OFFICIALS ADDED	39.00	PSB OFFICIATING SERVICES LLC
0000005267	03/31/2022	22-1050-6623	03142022	SPEECH-DEBATE TOURN.	14.00	ROCKWOOD R-VI SCHOOL DISTRICT
0000005268	03/31/2022	22-1050-6566	03142022	ITEMS FOR CONCESSIONS	219.44	SAMS CLUB
0000005268	03/31/2022	22-1050-6679	000947	WATER FOR CONCESSIONS	14.34	SAMS CLUB
0000005268	03/31/2022	22-1050-6678	001210	CONCESSION ITEMS	277.14	SAMS CLUB
0000005268	03/31/2022	22-1050-6567	001004	ITEMS FOR CONCESSIONS	104.24	SAMS CLUB
0000005268	03/31/2022	22-1050-6565	000932	CONCESSION ITEMS	31.96	SAMS CLUB
0000005268	03/31/2022	22-1050-6504	000952	CONCESSION ITEMS	71.84	SAMS CLUB
0000005269	03/31/2022	22-0000-13718	26930	REPAIR COMMERCIAL WASHING MACHINE	209.85	SAVE-A-DAY LAUNDRY MACHINERY
0000005270	03/31/2022	22-1050-6569	508250137	FCS CAKE VANILLA INGREDIENTS	204.10	SCHNUCKS
0000005270	03/31/2022	22-1050-6586	125395	FCS TURKEY INGREDIENTS	130.61	SCHNUCKS
0000005270	03/31/2022	22-1050-6641	154787	PUNCH AND MORE FCS SUPPLIES	47.53	SCHNUCKS
0000005270	03/31/2022	22-1050-6674	20220328	FACS SUPPLIES	177.70	SCHNUCKS
0000005270	03/31/2022	22-1050-6533	508-25-0137	FCS FEB ORDER	236.90	SCHNUCKS
0000005270	03/31/2022	22-1050-6615	138512	INGREDIENTS FOR FCS PROJECT	245.50	SCHNUCKS
0000005270	03/31/2022	22-1050-6624	164732	TOY AWARDS HS	179.95	SCHNUCKS
0000005271	03/31/2022	22-4040-2832	36938859	CLASSROOM LIBRARY	2,453.80	SCHOLASTIC, INC
0000005272	03/31/2022	22-0000-13253	AMB SCHOLARSHIP	AMB SCHOLARSHIP FOR MARGARET SCHAFER	1,000.00	SOUTHEAST MO STATE UNIVERSITY
0000005273	03/31/2022	22-0000-13658	P2-300-22-7	FY22 BASIC FORMULA - JANUARY	16,699.17	SPECIAL SCHOOL DISTRICT OF STL
0000005273	03/31/2022	22-0000-13748	P2-300-22-9	FY22 BASIC FORMULA - MARCH	15,628.97	SPECIAL SCHOOL DISTRICT OF STL
0000005274	03/31/2022	22-0000-13659	P2-300-22-8	FY22 BASIC FORMULA - FEBRUARY	16,556.05	SPECIAL SCHOOL DISTRICT OF STL
0000005275	03/31/2022	22-0000-13694	0058024	POOL PERMIT FEE	354.00	ST LOUIS COUNTY DEPT
0000005276	03/31/2022	22-1050-6612	SPRING2022STLU	STUDENT ENROLLMENT FEE	1,710.00	ST LOUIS UNIVERSITY
0000005277	03/31/2022	22-0000-13709	3165868	CONTRACT INVOICE	3,191.26	SUMNER ONE
0000005278	03/31/2022	22-0000-13697	3101086	REPAIR COPY MACHINE AHS CAFE	132.26	SUMNER ONE
0000005279	03/31/2022	22-1050-6487	359924	MOVIE LICENSING FOR AHS LIBRARY	950.00	SWANK MOVIE LICENSING USA

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0000005280	03/31/2022	22-0000-13729	N000130898	TROUBLE SHHOT DOOR CONTROLLER	487.50	TECH ELECTRONICS
0000005281	03/31/2022	22-0000-13711	107598851	NOTARY BONDS FOR CS, DD, AND NB	150.00	THE TRAVELERS INDEMNITY COMPANY
0000005282	03/31/2022	22-0000-13591	20220401	HOT SPOT FEE	1,200.00	T-MOBILE USA INC
0000005283	03/31/2022	22-0000-13722	03292022-0	AMB SCHOLARSHIP JACOB MINNER	500.00	TRUMAN STATE UNIVERSITY
0000005284	03/31/2022	22-0000-13763	83185	JANUARY PROFESSIONAL SERVICES	6,385.36	TUETH KEENEY COOPER MOHAN
0000005285	03/31/2022	22-1050-6600	03027737	CHEER/BB SENIOR NIGHT	89.99	WALTER KNOLL FLORIST
0000005286	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	2,925.00	HEALTH SERVICES ADMIN
0000005286	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	1,022.08	HEALTH SERVICES ADMIN
0000005287	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	49,813.48	INTERNAL REVENUE SERVICE
0000005287	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	18,799.50	INTERNAL REVENUE SERVICE
0000005287	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	15,508.86	INTERNAL REVENUE SERVICE
0000005287	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	3,913.02	INTERNAL REVENUE SERVICE
0000005288	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	19,720.00	MISSOURI DEPT OF REVENUE
0000005289	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	636.20	MISSOURI NEA
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	10.00	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	40.00	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	150.00	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	50.00	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	1,405.40	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	4,246.00	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	689.56	VALIC
0000005290	04/01/2022		VEN-PAY	Payroll Dated : 04/01/22	2,724.29	VALIC
0000005291	04/07/2022	22-0000-13649	20220407	QUARTER AUCTION	400.00	ST MARK CHURCH
0000005292	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	2,925.00	HEALTH SERVICES ADMIN
0000005292	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	1,022.08	HEALTH SERVICES ADMIN
0000005293	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	636.20	MISSOURI NEA
0000005294	04/14/2022	22-0000-13821	20220204	GENERAL SUPPLIES	736.48	ACE HARDWARE OF AFFTON
0000005295	04/14/2022	22-0000-13794	20220401	QUARTERY BILLING APRIL	1,287.00	ADVANCED ELEVATOR CO
0000005296	04/14/2022	22-0000-13786	X04012022	SERVICE:02/24-03/23/2022	2,440.02	AT&T MOBILITY
0000005297	04/14/2022	22-0000-13784	APPLICATION #4	HS STADIUM FIELD RENOVATIONS	374,127.75	ATG - RAM INDUSTRIES, LLC
0000005297	04/14/2022	22-0000-13623	APPLICATION #3	HS STADIUM RENO.	552,060.00	ATG - RAM INDUSTRIES, LLC
0000005298	04/14/2022	22-0000-13764	20220331	PERSONAL PROPERTY TAX FEE	25.00	COLLECTOR OF REVENUE
0000005299	04/14/2022	22-1050-6692	21-2607	NUMERALS FOR ATHLETES	952.00	CROWN TROPHY
0000005300	04/14/2022	22-0000-13772	4790	REPLACE TOP FENCE RAIL	495.00	EASTER FENCE, INC
0000005301	04/14/2022	22-0000-13835	20505/20525	TREES/SOD	691.80	FENDLER NURSERY & GARDEN CENTER
0000005302	04/14/2022	22-0000-13798	20220421	SUPPLIES	825.47	FILLMORE CARQUEST
0000005303	04/14/2022	22-0000-13855	10-8940	UNARMED SECURITY OFFICER (4/03-4/09/2022)	1,811.25	GATEWAY SECURITY SERVICE
0000005303	04/14/2022	22-0000-13781	10-8916	UNARMED SECURITY OFFICER (3/27-4/02/2022)	1,798.13	GATEWAY SECURITY SERVICE
0000005304	04/14/2022	22-0000-13840	20220421	CUSTODAIL SUPPLIES	2,729.20	INDUSTRIAL SOAP CO
0000005305	04/14/2022	22-4040-2934	4268	INTERPRETING SERVICE	64.35	INTERNATIONAL INSTITUTE
0000005306	04/14/2022	22-4040-2839	291675946	KINDERGARTEN FINE MOTOR SUPPLIES	126.42	LAKESHORE LEARNING MATERIALS
0000005307	04/14/2022	22-0000-13826	00012775	FUEL PURCHASE	112.10	MCDONALD, CAROLYN A
0000005308	04/14/2022	22-0000-13803	FEB 2022	SCOPE FY22 UTILIZATION - FEB 2022 BILLING	21,656.00	MEHLVILLE SCHOOL DISTRICT
0000005309	04/14/2022	22-0000-13822	20220421	PLUMBING SUPPLIES	2,473.24	MILFORD SUPPLY CO.,INC.

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0000005310	04/14/2022	22-0000-13799	INV-04639-P6D0Y4	SDAC CLAIMS Q1 2022 MSBA MEDICAL CONSORTIUM	714.37	MISSOURI SCHOOL BOARDS`
0000005311	04/14/2022	22-0000-13778	1059	MOASPA 2022 ANNUAL CONF. REG AND MEMBERSHIP	300.00	MOASPA
0000005312	04/14/2022	22-1050-6709	04062022	SOCCER TOURN. ENTRY FEE	200.00	MOBERLY SCHOOL DISTRICT
0000005313	04/14/2022	22-0000-13573	129141/129220	PARTS	1,480.37	MOTOR CONTROL SPECIALTIES, INC.
0000005315	04/14/2022	22-1050-6723	04062022	GOLF TOURN. ENTRY FEE	220.00	NORTHWEST HIGH SCHOOL
0000005316	04/14/2022	22-0000-13830	20220421	PARTS/SUPPLIES	252.64	OREILLY AUTOMOTIVE INC.
0000005317	04/14/2022	22-1050-6784	04092022	FRESH. VB TOURN ENTRY FEE	211.13	PARKWAY TOURNAMENT FUND
0000005318	04/14/2022	22-1050-6699	84514954	PEPSI PRODUCTS FOR CONCESSION STAND	351.52	PEPSI-COLA METRO BOTTLING GROUP
0000005319	04/14/2022	22-1050-6698	01-22	WRESTLING ASSIGNOR FEE	57.75	PETER J MANKOWICH
0000005320	04/14/2022	22-0000-13795	N9340572	POSTAGE MACHINE RENTAL	412.62	QUADIENT FINANCE USA, INC
0000005321	04/14/2022	22-1050-6800	04142022	V. VB TOURN. ENTRY FEE	228.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000005322	04/14/2022	22-4040-2919	M7226170	SCHOLASTIC MAGAZINE SUBSCRIPTION	5,154.24	SCHOLASTIC, INC
0000005323	04/14/2022	22-0000-13825	20220421	CARPET CLEANING-ADMIN,MPS & ECC	6,725.90	ST LOUIS CLEANING
0000005324	04/14/2022	22-0000-13785	AFFTON202210	TUITION/BOOKS FOR SPRING 2022 CLASSES - SLCC	10,043.29	ST LOUIS COMMUNITY COLLEGE
0000005325	04/14/2022	22-0000-13800	1101-096	MARCH STUDENT TRANSPORTATION SERVICES	660.00	ST LOUIS COUNTY CAB CO INC.
0000005326	04/14/2022	22-0000-13796	20210421	HOTSPOT FEE	1,200.00	T-MOBILE USA INC
0000005327	04/14/2022	22-0000-13807	61985	STUDENT TRANSPORTATION SERVICES FOR MARCH	2,477.90	TRANSPORTATION SOLUTION SERVICES
0000005328	04/14/2022	22-0000-13783	04052022-0	SCHOLARSHIP-SARAH PETERS ID# 18222875	500.00	UNIVERSITY OF MISSOURI
0000005329	04/14/2022	22-1050-6708	04062022	SOUTHSIDE VB TOURN.	219.75	WEBSTER GROVES SCHOOL DISTRICT
0000005330	04/14/2022	22-0000-13804	74682889	SERVICE:03/01-03/31/2022	1,136.54	WINDSTREAM
0000005331	04/28/2022	22-0000-13925	1481581	TROUBLE SHOOT FIRE PANEL HS	187.00	AMERICAN BURGLARY & FIRE
0000005332	04/28/2022	22-1050-6862	BARB4-6-22	CHOREOGRAPHER STIPEND	300.00	BARBARA L MENOS
0000005333	04/28/2022	22-0000-13860	20220428	UPROOTED TREE REMOVAL	4,900.00	BAUMANN TREE, LLC
0000005334	04/28/2022	22-0000-13866	20220428	LOCK PARTS	1,190.96	BEISHIR LOCK& SECURITY
0000005334	05/11/2022	22-0000-13866	20220428	LOCK PARTS	(1,190.96)	BEISHIR LOCK& SECURITY
0000005335	04/28/2022	22-0000-13942	20220428	CUSTODIAL SUPPLIES	1,014.39	BUCKEYE CLEANING CENTER-ST. L
0000005336	04/28/2022	22-0000-13400	16802	INSTALL SAFETY STRAPS RMS	3,870.00	BULTE COMPANY, INC
0000005336	04/28/2022	22-0000-13399	16801	INSTALL SAFETY STRAPS	1,870.00	BULTE COMPANY, INC
0000005336	04/28/2022	22-0000-13401	16800	INSTALL SAFETY STRAPS	3,685.00	BULTE COMPANY, INC
0000005337	04/28/2022	22-0000-13943	20220428	BUS PARTS	275.63	CENTRAL STATES BUS SALES, INC.
0000005338	04/28/2022	22-0000-13958	20220428	TEACHER OF THE YEAR SOAR AWARD	1,000.00	ELIZABETH WEBER
0000005339	04/28/2022	22-0000-13871	4230001	DIESEL FUEL	30,996.70	ENERGY PETROLEUM CO.
0000005340	04/28/2022	22-0000-13868	20546	FLATS OF FLOWERS	198.00	FENDLER NURSERY & GARDEN CENTER
0000005341	04/28/2022	22-0000-13859	10-8965	UNARMED SECURITY OFFICER (4/10-4/16/2022)	1,424.06	GATEWAY SECURITY SERVICE
0000005341	04/28/2022	22-0000-13954	10-8989	UNARMED SECURITY OFFICER (4/17-4/23/2022)	1,542.19	GATEWAY SECURITY SERVICE
0000005342	04/28/2022	22-0000-13910	20220428	PESTS CONTROL	1,640.00	GENERAL SPRAYING SERVICE
0000005343	04/28/2022	22-0000-13922	20220428	GENERAL SUPPLIES	1,256.45	GRAINGER INC.
0000005344	04/28/2022	22-0000-13867	20220428	GENERAL SUPPLIES	1,606.24	HOME DEPOT CREDIT SERVICES
0000005345	04/28/2022	22-0000-13941	20220428	CUSTODIAL SUPPLIES	3,357.23	INDUSTRIAL SOAP CO
0000005346	04/28/2022	22-4040-2987	4289	INTERPRETING SERVICE	26.40	INTERNATIONAL INSTITUTE
0000005347	04/28/2022	22-1050-6863	103	DJ FOR PROM	1,000.00	ISAAC VERDE
0000005348	04/28/2022	22-1050-6830	04082022	ENTRY MEET	170.00	JOHN BURROUGHS SCHOOL
0000005349	04/28/2022	22-1050-6864	KIRKWOODSD4/22	PLTW&PERKINS REIMBURSEMENT TO KIRKWOOD SD	4,646.59	KIRKWOOD SCHOOL DISTRICT
0000005350	04/28/2022	22-1050-6839	02112023	DEPOSIT: JR. RING	500.00	LABORERS LOCAL 110 OPERATIONS

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0000005351	04/28/2022	22-0000-13814	91224/91163/90574	INTERPRETATION	305.40	LAMP
0000005351	04/28/2022	22-3000-2512	91224 24.90	INTERPRETER SERVICES RMS-AGUAS, ALEJANDRO	24.90	LAMP
0000005351	04/28/2022	22-3000-2511	90633 49.80	INTERPRETER SERVICES RMS-RAOF, SAHAND	49.80	LAMP
0000005352	04/28/2022	22-0000-13815	L53521-IN	TESTING	45.00	LANGUAGE TESTING
0000005353	04/28/2022	22-0000-13885	INV04659f6f6z3	MSBA MEMBERSHIP	8,965.00	MISSOURI SCHOOL BOARDS`
0000005354	04/28/2022	22-0000-13827	129123	NEW KEYPAD	262.84	MOTOR CONTROL SPECIALTIES, INC.
0000005355	04/28/2022	22-3000-2503	LIA, PAUL 45.00	RMS SOCCER REF. 4-7-22	45.00	PAUL LIA
0000005356	04/28/2022	22-1050-6803	34347305	PEPSI PRODUCTS FOR CONCESSIONS	308.96	PEPSI-COLA METRO BOTTLING GROUP
0000005357	04/28/2022	22-0000-13947	1310115105	FLAT TIRE REPAIR BUS #7	51.00	POMP`S TIRE SERVICE, INC.
0000005358	04/29/2022	22-0000-13872	12352	ORCHESTRA SHIRTS	(573.00)	S & S SCREEN GRAPHICS, INC.
0000005358	04/28/2022	22-0000-13872	12352	ORCHESTRA SHIRTS	573.00	S & S SCREEN GRAPHICS, INC.
0000005359	04/28/2022	22-1050-6824	001268	ITEMS FOR CONCESSIONS	305.60	SAMS CLUB
0000005359	04/28/2022	22-1050-6705	001005	CONCESSION ITEMS	62.86	SAMS CLUB
0000005359	04/28/2022	22-1050-6704	001207	CONCESSION ITEMS	265.18	SAMS CLUB
0000005359	04/28/2022	22-0000-13853	20220408	ACVO SUPPLIES/REFUND	157.04	SAMS CLUB
0000005359	04/28/2022	22-1050-6755	001402	CONCESSION ITEMS	448.37	SAMS CLUB
0000005360	04/28/2022	22-1050-6338	0000001	SOCIAL STUDIES REGISTRATION FEE MODEL UN	295.00	SEMO MODEL UNITED NATIONS
0000005361	04/28/2022	22-1050-6861	329029	COMPOST FOR AHS GARDEN	161.71	ST LOUIS COMPOSTING
0000005362	04/28/2022	22-0000-13854	142628	SCHOOL RESOURCE OFFICER CONTRACT APRIL	13,058.92	ST LOUIS COUNTY TREASURER
0000005363	04/28/2022	22-1050-6610	INV1125844.1	BASS DRUM CASE/TENOR CASE	1,414.00	STEVE WEISS MUSIC, INC
0000005363	05/02/2022	22-1050-6610	INV1125844.1	BASS DRUM CASE/TENOR CASE	(1,414.00)	STEVE WEISS MUSIC, INC
0000005364	04/28/2022	22-3000-2504	WELLS, TORREY 45.00	RMS VOLLEYBALL REF. 4-7-22	45.00	TORREY WELLS
0000005365	04/28/2022	22-0000-13889	17506	VISIT SUMMART	706.26	TOTAL ACCESS URGENT CARE, PC
0000005366	04/28/2022	22-0000-13876	045-375406	VERSATRANS ROUTING & PLANNING LE SUPPORT 2023	3,720.49	TYLER TECHNOLOGIES, INC
0000005367	04/28/2022	22-0000-13820	147453502	MOVING BOXES	760.43	ULINE
0000005368	04/28/2022	22-0000-13856	INV0451175	NEE USER & TRAINING FEES 7/1/22 THRU 6/30/20	11,500.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000005369	04/28/2022	22-0000-13845	22-AFF-001	HOMELESS TRANSPORTATION	4,178.29	VICC
0000005370	04/28/2022	22-0000-13957	20220428	TEACHER OF THE YEAR SOAR AWARD	1,000.00	WALL, ALLYSON D
0000005371	04/28/2022	22-0000-12986	18639	RENEWAL FEE	6,045.13	WEVIDEO,INC.
0000005372	04/29/2022	22-0000-13966	16803	MESNIER BASKETBALL BACKSTOPS	8,980.00	BULTE COMPANY, INC
0000005373	05/02/2022	22-1050-6610	INV1125844.1	BASS DRUM CASE/TENOR CASE	546.00	STEVE WEISS MUSIC, INC
0000005374	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	133.50	AFFTON SCHOOL DISTRICT
0000005374	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	133.50	AFFTON SCHOOL DISTRICT
0000005375	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	612.41	TEXAS LIFE
0000005375	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	612.41	TEXAS LIFE
0000005376	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	115.00	UPROMISE PROCESSSSING CENTER MOST
0000005376	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	115.00	UPROMISE PROCESSSSING CENTER MOST
0000005377	05/05/2022		VEN-PAY	Payroll Dated : 04/15/22	176,410.26	PUBLIC SCHOOL TEACHER RETIREMENT
0000005377	05/05/2022		VEN-PAY	Payroll Dated : 04/29/22	158,878.00	PUBLIC SCHOOL TEACHER RETIREMENT
0000005377	05/05/2022		VEN-PAY	Payroll Dated : 04/01/22	174,887.14	PUBLIC SCHOOL TEACHER RETIREMENT
0000005378	05/05/2022		VEN-PAY	Payroll Dated : 04/01/22	24,845.04	PEERS
0000005378	05/05/2022	22-0000-14017	dshumate pt to ft	dshumate pt to ft	20.92	PEERS
0000005378	05/05/2022		VEN-PAY	Payroll Dated : 04/29/22	23,803.65	PEERS
0000005378	05/05/2022		VEN-PAY	Payroll Dated : 04/15/22	29,964.95	PEERS

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0000005379	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	264.73	AMERICAN FIDELITY (FSA)
0000005379	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	104.16	AMERICAN FIDELITY (FSA)
0000005379	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	264.73	AMERICAN FIDELITY (FSA)
0000005379	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	104.16	AMERICAN FIDELITY (FSA)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	738.88	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	2,617.00	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	1,124.60	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	70.30	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/01/22	524.00	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	738.88	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	2,617.00	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	1,124.60	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	70.30	AMERICAN FIDELITY (INS)
0000005380	05/10/2022		VEN-PAY	Payroll Dated : 04/15/22	524.00	AMERICAN FIDELITY (INS)
0000005381	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	1,022.08	HEALTH SERVICES ADMIN
0000005381	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	3,000.00	HEALTH SERVICES ADMIN
0000005382	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	636.20	MISSOURI NEA
0000005383	05/19/2022	22-0000-14069	20220519	GENERAL SUPPLIES	926.66	ACE HARDWARE OF AFFTON
0000005384	05/19/2022	22-4040-2988	10901	PROFESSIONAL DEVELOPMENT	42.23	ACKERMAN, JENIFFER LYNNE
0000005385	05/19/2022	22-4080-1694	5250/4787	INTERPRETING	81.00	ALL ACCESS INTERPRETERS, LLC
0000005385	05/19/2022	22-4080-1722	5506	MAP TRANSLATORS	495.00	ALL ACCESS INTERPRETERS, LLC
0000005386	05/19/2022	22-0000-14009	R1483628	ELEVATOR ALARM SVCS	30.00	AMERICAN BURGLARY & FIRE
0000005387	05/19/2022	22-0000-14046	05012022	SERVICE:03/24-04/23/2022	2,473.20	AT&T MOBILITY
0000005388	05/19/2022	22-4040-3012	3209	PAT EVENT-BABLOO AT MESNIER	300.00	BABALOO MUSIC AND FUN
0000005389	05/19/2022	22-0000-14062	20220519	DEF FLUID	1,118.70	BAUMAN OIL DISTRIBUTION, INC.
0000005390	05/19/2022	22-0000-14064	20220519	CUSTODIAL SUPPLIES	2,623.66	BUCKEYE CLEANING CENTER-ST. L
0000005391	05/19/2022	22-0000-14065	0309216	ADJUSTABLE SHEAVE	21.12	COMMERCIAL ELECTRIC MOTOR
0000005392	05/19/2022	22-0000-14033	20220423-0	BASEBALL BOOKS - VARSITY	75.00	ERICA E MEYER
0000005393	05/19/2022	22-0000-13979	20575	MULCH	500.00	FENDLER NURSERY & GARDEN CENTER
0000005394	05/19/2022	22-0000-13990	20220519	BUS PARTS	212.10	FILLMORE CARQUEST
0000005395	05/19/2022	22-0000-14055	10-9047	UNARMED SECURITY OFFICER (5/1-5/7/2022)	1,397.81	GATEWAY SECURITY SERVICE
0000005395	05/19/2022	22-0000-13974	10-9014	UNARMED SECURITY OFFICER (4/25-4/29/2022)	1,620.94	GATEWAY SECURITY SERVICE
0000005396	05/19/2022	22-0000-13944	22-0328	CAPS CORDS FOR GRADUATION	796.00	HERFF JONES
0000005397	05/19/2022	22-0000-14063	20220519	CUSTODIAL SUPPLIES	3,373.19	INDUSTRIAL SOAP CO
0000005398	05/19/2022	22-4040-3001	4308	INTERPRETING SERVICE	34.65	INTERNATIONAL INSTITUTE
0000005399	05/19/2022	22-0000-14057	20220519	FUNDRAISER DONATION	506.87	INTERNATIONAL INSTITUTE
0000005400	05/19/2022	22-4080-1723	4241/4284/4302	INTERPRETING	84.15	INTERNATIONAL INSTITUTE
0000005401	05/19/2022	22-4080-1691	45012	YEARBOOKS	325.00	INTER-STATE STUDIO & PUBLISHING
0000005402	05/19/2022	22-1050-6903	05102022	TRACK STARTER FEE	200.00	JOSEPH C GRESHAM
0000005403	05/19/2022	22-0000-13797	220405-005	E-RATE CONSULTING	750.00	K12 FUND LLC
0000005404	05/19/2022	22-0000-14066	161133	GASKET	92.65	KITCHEN PARTS PLUS
0000005405	05/19/2022	22-0000-13831	835869042522	AFTERCARE SUPPLIES	183.97	LAKESHORE LEARNING MATERIALS
0000005406	05/19/2022	22-0000-14003	92333	INTERPRETER	1,057.14	LAMP
0000005407	05/19/2022	22-0000-14025	L55821-IN	TESTING	5.00	LANGUAGE TESTING

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0000005407	05/19/2022	22-0000-14002	L54938-IN	TESTING	45.00	LANGUAGE TESTING
0000005408	05/19/2022	22-0000-14021	5/2022	SUPER MILEAGE VEHICLE EXPENSES	310.23	LUEBBEHUSEN, JOSHUA L
0000005408	05/19/2022	22-0000-13945	114-0214557-2137853	REIMBURSEMENT FOR AMAZON PURCHASE	22.98	LUEBBEHUSEN, JOSHUA L
0000005409	05/19/2022	22-1050-6874	03192022	TRACK ENTRY FEE	300.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000005410	05/19/2022	22-0000-13989	20220519	PLUMBING PARTS	1,121.44	MILFORD SUPPLY CO.,INC.
0000005411	05/19/2022	22-0000-13573	129670	VARIABLE FREQUENCY DRIVE	4,296.17	MOTOR CONTROL SPECIALTIES, INC.
0000005412	05/19/2022	22-0000-14070	118839	LUMBER	1,062.50	NORRENBERNS LUMBER &
0000005413	05/19/2022	22-0000-14052	20220519	GENERAL SUPPLIES	11.30	OREILLY AUTOMOTIVE INC.
0000005414	05/19/2022	22-3000-2546	BROGAN 4-25-22 45.00	PATRICK BROGAN-RMS SOCCER REF-4-25-22	45.00	PATRICK BROGAN
0000005415	05/19/2022	22-3000-2545	LIA 4-25-22 SOCCER	PAUL LIA-RMS SOCCER REF-4-25-22 45.00	45.00	PAUL LIA
0000005416	05/19/2022	22-0000-13984	20220519	POSTAGE	203.95	QUADIENT FINANCE USA, INC
0000005417	05/19/2022	22-4080-1719	2240801719	MASL MILEAGE/MEALS	279.84	RATLIFF, ANN O
0000005418	05/19/2022	22-0000-13699	100059	3CX PHONE SYSTEM RENEWAL	4,945.00	RAYFIELD COMMUNICATIONS
0000005419	05/19/2022	22-0000-13985	20220519	SEWER PIPE CLEAN OUT	2,400.00	ROTO ROOTER SERVICES
0000005420	05/19/2022	22-0000-13981	20220519	ACVO SUPPLIES	38.14	SAMS CLUB
0000005421	05/19/2022	22-1050-6881	123456	SENIOR DECISION DAY COOKIES	215.00	SARAH HORNBERGER
0000005422	05/19/2022	22-1050-6777	008430	FCS ORDER	177.48	SCHNUCKS
0000005422	05/19/2022	22-1050-6816	038446	FINAL FCS PURCHASE	1,214.26	SCHNUCKS
0000005422	05/19/2022	22-1050-6741	20220519	FACS SUPPLIES	264.91	SCHNUCKS
0000005423	05/19/2022	22-0000-13994	1101-097	APRIL STUDENT HOMELESS TRANSPORTATION	78.29	ST LOUIS COUNTY CAB CO INC.
0000005424	05/19/2022	22-0000-14067	20220519	STL COUNTY PERMIT FEES	472.00	ST LOUIS COUNTY TREASURER
0000005425	05/19/2022	22-0000-13982	1600838	DIESEL TANK INSPECTION	413.50	TANKNOLOGY
0000005425	05/19/2022	22-0000-13882	1695750	FUEL TANK TEST AND REPAIR	877.00	TANKNOLOGY
0000005426	05/19/2022	22-0000-13971	20220519	HOT SPOT FEE	1,200.00	T-MOBILE USA INC
0000005427	05/19/2022	22-0000-13992	20220519	BREAKER/CIRCUIT	1,028.18	TRANE U.S. INC.
0000005428	05/19/2022	22-0000-13975	62043	APRIL HOMELESS TRANSPORTATION SERVICES	2,971.14	TRANSPORTATION SOLUTION SERVICES
0000005429	05/19/2022	22-4040-2989	49106	STUDENT SHIRTS	1,526.25	TREETOP ENTERPRISES INC
0000005429	05/19/2022	22-4040-3016	49329	TEAM SHIRTS-SAIL PROGRAM	546.00	TREETOP ENTERPRISES INC
0000005430	05/19/2022	22-1050-6682	22-0423	LIGHTING EQUIPMENT	10,500.00	TSV SOUND & VISION, LLC
0000005430	06/07/2022	22-1050-6682	22-0423	LIGHTING EQUIPMENT	(10,500.00)	TSV SOUND & VISION, LLC
0000005431	05/19/2022	22-0000-13847	85868	PROFESSIONAL SERVICES FOR APRIL	4,007.00	TUETH KEENEY COOPER MOHAN
0000005431	05/19/2022	22-0000-14028	86976	APRIL PROFESSIONAL SERVICES	2,907.00	TUETH KEENEY COOPER MOHAN
0000005432	05/19/2022	22-1050-6890	03058467	TRACK SENIOR NIGHT FLOWERS	225.99	WALTER KNOLL FLORIST
0000005433	05/19/2022	22-0000-14050	74761500	SERVICE:04/01-04/30/2022	1,183.54	WINDSTREAM
0000005434	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	1,052.08	HEALTH SERVICES ADMIN
0000005434	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	3,000.00	HEALTH SERVICES ADMIN
0000005435	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	612.41	TEXAS LIFE
0000005435	05/27/2022		VEN-PAY	Payroll Dated : 05/13/22	612.41	TEXAS LIFE
0000005436	05/27/2022		VEN-PAY	Payroll Dated : 05/13/22	115.00	UPROMISE PROCESSSSING CENTER MOST
0000005436	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	115.00	UPROMISE PROCESSSSING CENTER MOST
0000005437	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	264.73	AMERICAN FIDELITY (FSA)
0000005437	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	104.16	AMERICAN FIDELITY (FSA)
0000005437	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	264.73	AMERICAN FIDELITY (FSA)
0000005437	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	104.16	AMERICAN FIDELITY (FSA)

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0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	738.88	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	2,617.00	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	1,124.60	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	70.30	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/27/22	524.00	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	738.88	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	2,617.00	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	1,124.60	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	70.30	AMERICAN FIDELITY (INS)
0000005438	06/02/2022		VEN-PAY	Payroll Dated : 05/13/22	524.00	AMERICAN FIDELITY (INS)
0000005439	06/06/2022	22-4080-1735	2240801735	FUNDRAISER	516.00	AFFTON CHRISTIAN FOOD PANTRY
0000005440	06/06/2022	22-4040-3043	5687	INTERPRETING SERVICE	67.50	ALL ACCESS INTERPRETERS, LLC
0000005441	06/06/2022	22-0000-14129	20220609	UTILITY ASSISTANCE ACCT#84478-06289	498.32	AMEREN MISSOURI: ENERGY
0000005442	06/06/2022	22-0000-13323	155730-0001	MOVE STORAGE CONTAINER	195.00	AMERICAN TRAILER
0000005443	06/06/2022	22-0000-14125	4536499604	AERVICE:APR/MAY	6,038.15	AT&T
0000005444	06/06/2022	22-0000-14107	APPLICATION #6 FINAL	AHS STADIUM RENOVATIONS	5,000.00	ATG - RAM INDUSTRIES, LLC
0000005444	06/06/2022	22-0000-14098	APPLICATION #5	AHS STADIUM RENOVATIONS	136,629.25	ATG - RAM INDUSTRIES, LLC
0000005445	06/06/2022	22-1050-6785	05272022	FIELD RENTAL: BASEBALL STATE	200.00	BAYLESS SCHOOL DISTRICT
0000005446	06/06/2022	22-0000-14117	20220609	CUSTODIAL SUPPLIES	791.36	BUCKEYE CLEANING CENTER-ST. L
0000005447	06/06/2022	22-1050-6969	05312022	CLAYTON TRACK ENTRY FEE	600.00	CLAYTON HIGH SCHOOL
0000005448	06/06/2022	22-0000-14121	20220524-0	3 ELEMENTARY STUDENTS - EDGENUITY PARTNERSHIP	6,000.00	COLUMBIA PUBLIC SCHOOLS
0000005449	06/06/2022	22-3000-2547	LOBERG 4-21-22	LOBERG-RMS SOCCER REF. 4-21-22	45.00	COREY LOBERG
0000005450	06/06/2022	22-1050-6858	D.MEYER5.20.22	SECURITY GUARD AT GRADUATION 4 HOURS	160.00	DAVID MEYER
0000005451	06/06/2022	22-4080-1703	2240801703	STAFF TREAT	350.00	DESTINATION DESSERTS
0000005452	06/06/2022	22-0000-14105	AHS05182022	VMIX VIDEO SYSTEM PKG. UPGRADE	12,937.50	DIGITAL SCOREBOARDS LLC
0000005453	06/06/2022	22-0000-14114	20622	MULCH FOR AHS	717.75	FENDLER NURSERY & GARDEN CENTER
0000005454	06/06/2022	22-0000-14149	10-9122	UNARMED SECURITY OFFICER (5/22-5/28/2022)	840.00	GATEWAY SECURITY SERVICE
0000005454	06/06/2022	22-0000-14122	10-9097	UNARMED SECURITY OFFICER (5/15-5/21/2022)	1,483.13	GATEWAY SECURITY SERVICE
0000005454	06/06/2022	22-0000-14088	10-9072	UNARMED SECURITY OFFICER (5/8-5/14/2022)	912.19	GATEWAY SECURITY SERVICE
0000005455	06/06/2022	22-0000-14145	20220609	PEST CONTROL	1,615.00	GENERAL SPRAYING SERVICE
0000005456	06/06/2022	22-1050-6858	1122357	DIPLOMAS FOR GRADUATION 2022	12.23	HERFF JONES
0000005456	06/06/2022	22-1050-6858	1121549	DIPLOMAS FOR GRADUATION	12.23	HERFF JONES
0000005457	06/06/2022	22-0000-14118	20220609	CUSTODAIL SUPPLIES	3,004.14	INDUSTRIAL SOAP CO
0000005458	06/06/2022	22-4040-3037	4325	INTERPRETING SERVICE	153.45	INTERNATIONAL INSTITUTE
0000005458	06/06/2022	22-4040-3035	4341	INTERPRETING SERVICE	128.70	INTERNATIONAL INSTITUTE
0000005459	06/06/2022	22-3000-2552	RODRIGUEZ 4-21-22	RODRIGUEZ-RMS SOCCER REF. 4-21-22	45.00	JUAN A RODRIGUEZ
0000005460	06/06/2022	22-1050-6956	4002615	REIMBURSEMENT TO KIRKWOOD FOR AMAZON ORDER	3,316.83	KIRKWOOD SCHOOL DISTRICT
0000005461	06/06/2022	22-4080-1720	1418	GR. 5 FIESTA	494.50	KONA ICE KING, INC.
0000005462	06/06/2022	22-1050-6843	LINDBERGH3/7/2022	LINDBERGH REIMBURSEMENT PERKINS EXPENSES	8,340.79	LINDBERGH SCHOOL DISTRICT
0000005462	06/06/2022	22-1050-6974	20220606-0	PERKINS REIMBURSEMENT	13,772.89	LINDBERGH SCHOOL DISTRICT
0000005463	06/06/2022	22-0000-14100	20220609	BUS DRIVER SCREENING	179.00	MERCY CORPORATE HEALTH
0000005464	06/06/2022	22-1050-6766	34076	HOSA REGISTRATION	450.00	MISSOURI HOSA
0000005464	06/06/2022	22-1050-6926	99518869	HOSA MEMBER REGISTRATION	90.00	MISSOURI HOSA
0000005465	06/06/2022	22-0000-13970	129864	FREQUENCY DRIVE	2,578.00	MOTOR CONTROL SPECIALTIES, INC.

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0000005465	06/06/2022	22-0000-13609	129863	VARIABLE DRIVE	1,088.84	MOTOR CONTROL SPECIALTIES, INC.
0000005466	06/06/2022	22-4080-1696	233906294001	COPY PAPER/ERASER CAPS	736.35	OFFICE DEPOT
0000005466	06/06/2022	22-4080-1701	239809 195001/613001	SUPPLIES	140.24	OFFICE DEPOT
0000005466	06/06/2022	22-4080-1724	2240801724	COPY PAPER/SUPPLIES	913.15	OFFICE DEPOT
0000005467	06/06/2022	22-1050-6906	220409	MY FAIR LADY PROGRAMS	704.00	PROFESSIONAL SERV COPYING
0000005468	06/06/2022	22-1050-6945	13971	PLAQUES FOR AWARDS DAY - LATE ENTRIES	80.00	RAY ORF, INC
0000005469	06/06/2022	22-1050-6858	12427	TSHIRTS FOR GRADUATES - PLEASE SEND A CHECK	325.00	S & S SCREEN GRAPHICS, INC.
0000005469	06/06/2022	22-1050-6858	50014651	PARKING PASSES & COLORED PAPER	325.00	S & S SCREEN GRAPHICS, INC.
0000005469	06/07/2022	22-1050-6858	12427	TSHIRTS FOR GRADUATES - PLEASE SEND A CHECK	(325.00)	S & S SCREEN GRAPHICS, INC.
0000005469	06/07/2022	22-1050-6858	50014651	PARKING PASSES & COLORED PAPER	(325.00)	S & S SCREEN GRAPHICS, INC.
0000005470	06/06/2022	22-1050-6914	001258	ITEMS FOR CONCESSIONS	272.92	SAMS CLUB
0000005471	06/06/2022	22-4080-1699	38335236	CLASSROOM BOOKS	32.84	SCHOLASTIC, INC
0000005472	06/06/2022	22-1050-6959	1236	HONORARIUM FOR MUSICAL - DRUMS	100.00	SCOTT M NICKELL
0000005473	06/06/2022	22-1050-6968	05312022	WRESTLING TOURN. ENTRY FEES	60.00	SECKMAN SENIOR HIGH SCHOOL
0000005474	06/06/2022	22-0000-14084	P2-300-22-10	FY22 BASIC FORMULA - APRIL	15,819.11	SPECIAL SCHOOL DISTRICT OF STL
0000005475	06/06/2022	22-0000-14127	20220609	SERVICE:04/14-05/12/2022	216.57	SPIRE
0000005475	06/06/2022	22-0000-14127	20220609	SERVICE:04/14-05/12/2022	(216.57)	SPIRE
0000005476	06/06/2022	22-0000-14112	10620	TRADITIONAL VIRTUAL - LAUNCH TEACHER OF RECRD	1,377.00	SPRINGFIELD PUBLIC SCHOOLS
0000005476	06/06/2022	22-0000-14096	9651	VIRTUAL LEARNING - SPRING SEMESTER	42,025.50	SPRINGFIELD PUBLIC SCHOOLS
0000005477	06/06/2022	22-0000-14101	332165	MULCH FOR ROGERS	149.35	ST LOUIS COMPOSTING
0000005478	06/06/2022	22-0000-14086	143270	SCHOOL RESOURCE OFFICER CONTRACT MAY	13,058.92	ST LOUIS COUNTY TREASURER
0000005479	06/06/2022	22-1050-6610	INV1125844.2	DRUM CASES	868.00	STEVE WEISS MUSIC, INC
0000005479	06/06/2022	22-1050-6844	113238.1	MARCHING BAND EQUIP.	1,321.70	STEVE WEISS MUSIC, INC
0000005480	06/06/2022	22-4080-1687	TCRWP-180690	VIRTUAL WRITING CLASS	850.00	TEACHERS COLLEGE READING & WRITING
0000005481	06/06/2022	22-1050-6958	6067	TSHIRTS FOR FAIR LADY CAST - STUDENTS	279.00	TEAMWEAR
0000005481	06/06/2022	22-1050-6659	372.00	CLASS OF '23 SHIRTS	372.00	TEAMWEAR
0000005481	06/06/2022	22-1050-6901	6086	AWARDS DAY TSHIRTS	297.00	TEAMWEAR
0000005482	06/06/2022	22-0000-14124	N000139944	TRUBLESHOOL ALARM SYSTEM HS	657.16	TECH ELECTRONICS
0000005483	06/06/2022	22-0000-14163	62098	STUDENT TRANSPORTATION SERNVICES FOR MAY	2,788.93	TRANSPORTATION SOLUTION SERVICES
0000005484	06/06/2022	22-1050-6939	05312022	TRACK ENTRY FEE	300.00	UNIVERSITY CITY SCHOOL DISTRICT
0000005485	06/06/2022	22-0000-14078	22-AFF-002	HOMELESS TRANSPORTATION	1,692.99	VICC
0000005486	06/07/2022	22-1050-6976	26353	AP TESTING EXAMS	12,469.00	COLLEGE BOARD
0000005487	06/07/2022	22-1050-6858	12427	TSHIRTS FOR GRADUATES - PLEASE SEND A CHECK	325.00	S & S SCREEN GRAPHICS, INC.
0000005488	06/07/2022	22-1050-6682	22-0423	LIGHTING EQUIPMENT	10,675.00	TSV SOUND & VISION, LLC
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	847.08	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	2,100.00	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	2,100.00	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	847.08	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	2,100.00	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	847.08	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	750.00	HEALTH SERVICES ADMIN
0000005489	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	205.00	HEALTH SERVICES ADMIN

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0000005490	06/16/2022		VEN-PAY	Payroll Dated : 05/27/22	30,249.74	PEERS
0000005490	06/16/2022		VEN-PAY	Payroll Dated : 05/13/22	30,484.11	PEERS
0000005491	06/16/2022		VEN-PAY	Payroll Dated : 05/13/22	175,646.36	PUBLIC SCHOOL TEACHER RETIREMENT
0000005491	06/16/2022		VEN-PAY	Payroll Dated : 05/27/22	171,496.32	PUBLIC SCHOOL TEACHER RETIREMENT
0000005492	06/17/2022	22-0000-14201	20220623	GENERAL SUPPLIES	778.74	ACE HARDWARE OF AFFTON
0000005493	06/17/2022	22-0000-14207	ELLIOTT ISBELL	LTE 21-22	1,358.06	ARCADIA VALLEY
0000005494	06/17/2022	22-0000-14200	06012022	SERVICE:04/24-05/23/2022	3,300.57	AT&T MOBILITY
0000005495	06/17/2022	22-0000-14252	20220623	REMOVE BRUSH ALONG FENCE LINE	1,100.00	BAUMANN TREE, LLC
0000005495	06/17/2022	22-0000-14280	20220623-1	DEADWOOD/TREAT TREES AHS	6,500.00	BAUMANN TREE, LLC
0000005496	06/17/2022	22-0000-14271	20220623	KEYS/LOCKS	62.00	BEISHIR LOCK& SECURITY
0000005497	06/17/2022	22-0000-14274	20220623	CUSTODAIL SUPPLIES	2,870.97	BUCKEYE CLEANING CENTER-ST. L
0000005498	06/17/2022	22-0000-14245	APPLICATION #1	PAVEMENT MAINT. 2022	23,085.00	BYRNE & JONES CONSTRUCTION
0000005499	06/17/2022	22-0000-14227	0309565	PARTS	11.10	COMMERCIAL ELECTRIC MOTOR
0000005500	06/17/2022	22-0000-14234	SO5942	WORKSHOP	1,500.00	EDUCATIONPLUS
0000005501	06/17/2022	22-1050-6986	06142022	BASEBALL SCOREBOOK	50.00	ERICA E MEYER
0000005502	06/17/2022	22-0000-14221	20220623	GENERAL SUPPLIES	1,198.22	FILLMORE CARQUEST
0000005503	06/17/2022	22-0000-14223	20220623	GENERL SUPPLIES	991.36	GRAINGER INC.
0000005504	06/17/2022	22-0000-14205	20220623	CLEANED GREASE TRAPS	481.50	GREASE MASTERS
0000005505	06/17/2022	22-0000-14251	APPLICATION #10FINAL	AHS-HVAC UPGRADE FINAL	69,474.28	GRP WEGMAN COMPANY
0000005506	06/17/2022	22-0000-14233	062209	EZCHILDTRACK SOFTWARE AS A SERVICE 3 SITES	3,000.00	GTSOFT, INC.
0000005507	06/17/2022	22-1050-6858	1118468	ACADEMIC DIPLOMA	18.69	HERFF JONES
0000005507	06/17/2022	22-1050-6858	2806998	CORDS FOR GRADUATES	43.15	HERFF JONES
0000005507	06/21/2022	22-1050-6858	1118468	ACADEMIC DIPLOMA	(18.69)	HERFF JONES
0000005507	06/21/2022	22-1050-6858	2806998	CORDS FOR GRADUATES	(43.15)	HERFF JONES
0000005508	06/17/2022	22-1050-6848	9140267	IND. TECH SUPPLIES	62.48	HOME DEPOT CREDIT SERVICES
0000005509	06/17/2022	22-4040-3055	4363	INTERPRETING SERVICE	145.20	INTERNATIONAL INSTITUTE
0000005510	06/17/2022	22-0000-13344	APPLICATION #1	APPLICATION #1	71,385.75	KIRKWOOD FENCE
0000005511	06/17/2022	22-0000-14279	111-5209242-1347446	2 PIECES BI-COLOR 660 LED VIDEO	259.94	KIRKWOOD SCHOOL DISTRICT
0000005512	06/17/2022	22-0000-14230	161133/161159	REPAIR PARTS	222.25	KITCHEN PARTS PLUS
0000005513	06/17/2022	22-0000-14237	L58326	TESTING	10.00	LANGUAGE TESTING
0000005513	06/17/2022	22-0000-14241	L57113	TESTING	5.00	LANGUAGE TESTING
0000005514	06/17/2022	22-0000-14269	20220623	REIMBURSMENT FOR CDL	60.00	MCDONALD, CAROLYN A
0000005515	06/17/2022	22-1050-6983	04022022	B. FRESH. VB TOURN. FEE	111.85	MEHLVILLE SCHOOL DISTRICT
0000005516	06/17/2022	22-0000-14254	8288	ECARD	3.00	MERCY HEALTH FOUNDATION ST. LOUIS
0000005517	06/17/2022	22-0000-14226	20220623	SLOAN REPIAR KIT	233.28	MILFORD SUPPLY CO.,INC.
0000005518	06/17/2022	22-0000-14240	20220623	RENEWAL STORAGE TANK	125.00	MISSOURI PST INSURANCE
0000005519	06/17/2022	22-0000-12865	127812	VARIABLE FREQUENCY DRIVE	1,747.48	MOTOR CONTROL SPECIALTIES, INC.
0000005519	06/17/2022	22-0000-12865	129864-1	FREIGHT ONLY	42.17	MOTOR CONTROL SPECIALTIES, INC.
0000005520	06/17/2022	22-0000-14224	20220623	GENERAL SUPPLIES	45.38	OREILLY AUTOMOTIVE INC.
0000005521	06/17/2022	22-0000-14270	940802130814	PAINT	163.52	PPG ARCHITECTURAL FINISHES
0000005522	06/17/2022	22-0000-14202	20220623	POSTAGE	250.00	QUADIENT FINANCE USA, INC
0000005523	06/17/2022	22-4040-2916	3122022	SLEEP SOLUTIONS PAT EVENT	300.00	SLEEPYHEAD SOLUTIONS
0000005524	06/17/2022	22-0000-14278	P2-300-22-11	FY22 BASIC FORMULA - MAY	10,615.77	SPECIAL SCHOOL DISTRICT OF STL
0000005525	06/17/2022	22-0000-12815	13924	ALL CONCRETE WORK/DUGOUT SUPPORTS	27,895.00	SPORTSCON LLC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000005526	06/17/2022	22-0000-14231	41916	REPAIR PARTS	16.98	STANDARD REFRIGERATION
0000005527	06/17/2022	22-0000-13779	3190285	COLOR PRINTER REPLACEMENT	450.00	SUMNER ONE
0000005528	06/17/2022	22-0000-13728	31539258	AIRTURN BLUETOOTH PAGE-TURNING PEDAL	218.00	SWEETWATER
0000005529	06/17/2022	22-0000-14199	20220623	HOT SPOT FEE	1,200.00	T-MOBILE USA INC
0000005530	06/17/2022	22-0000-13340	25386	LAWN SERVICE: 06/20/2022	6,096.00	TRC OUTDOOR, LC
0000005531	06/17/2022	22-1050-6977	06102022	MY FAIR LADY REIMBURSEMENT	159.88	WILLIAMS DONNA
0000005532	06/17/2022	22-0000-14214	74835238	SERVICE:05/01-05/31/2022	1,136.49	WINDSTREAM
0000005533	06/17/2022	22-0000-13319	4024753	WIRELESS RADIOS	6,245.00	WIRELESS USA INC.
0000005534	06/21/2022	22-1050-6858	2806998	CORDS FOR GRADUATES	43.15	HERFF JONES
0000005535	06/27/2022		VEN-PAY	Payroll Dated : 06/24/22	825.00	HEALTH SERVICES ADMIN
0000005535	06/27/2022		VEN-PAY	Payroll Dated : 06/24/22	205.00	HEALTH SERVICES ADMIN
0000005535	06/27/2022		VEN-PAY	Payroll Dated : 06/24/22	(75.00)	HEALTH SERVICES ADMIN
0000005536	06/27/2022		VEN-PAY	Payroll Dated : 06/24/22	82.98	TEXAS LIFE
0000005536	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	82.98	TEXAS LIFE
0000005536	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	476.65	TEXAS LIFE
0000005536	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	476.65	TEXAS LIFE
0000005536	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	484.41	TEXAS LIFE
0000005536	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	484.41	TEXAS LIFE
0000005537	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	100.00	UPROMISE PROCESSING CENTER MOST
0000005537	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	100.00	UPROMISE PROCESSING CENTER MOST
0000005537	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	100.00	UPROMISE PROCESSING CENTER MOST
0000005537	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	100.00	UPROMISE PROCESSING CENTER MOST
0000005537	06/27/2022		VEN-PAY	Payroll Dated : 06/10/22	15.00	UPROMISE PROCESSING CENTER MOST
0000005537	06/27/2022		VEN-PAY	Payroll Dated : 06/24/22	15.00	UPROMISE PROCESSING CENTER MOST
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	37.50	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	37.50	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	93.91	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	104.16	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	93.91	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	104.16	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	93.91	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	104.16	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	93.91	AMERICAN FIDELITY (FSA)
0000005538	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	104.16	AMERICAN FIDELITY (FSA)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	505.60	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,771.83	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	892.35	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	70.30	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	247.70	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	523.60	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,782.66	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	912.75	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	70.30	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	272.60	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	523.60	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,782.66	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	912.75	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	70.30	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	272.60	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	505.60	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,771.83	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	892.35	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	70.30	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	247.70	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	140.88	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	713.38	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	190.85	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	138.75	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	140.88	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	718.47	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	204.30	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	156.20	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(21.09)	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(29.75)	AMERICAN FIDELITY (INS)
0000005539	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(17.45)	AMERICAN FIDELITY (INS)
0000005540	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	19,657.09	PEERS
0000005540	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	22,911.10	PEERS
0000005540	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	599.64	PEERS
0000005540	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	686.40	PEERS
0000005540	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	599.62	PEERS
0000005540	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	686.40	PEERS
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	140,761.30	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	140,761.30	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	140,365.20	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	146,503.22	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	27,693.36	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		DOERR PSRS ADJ	C DOERR PSRS ADJUSTMENT	(125.34)	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(90.24)	PUBLIC SCHOOL TEACHER RETIREMENT
0000005541	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	26,653.00	PUBLIC SCHOOL TEACHER RETIREMENT
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	195.82	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(428.37)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(428.37)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(428.37)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 05/13/22	(688.80)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 04/15/22	(678.46)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 04/01/22	(644.83)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(195.82)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 04/29/22	(710.56)	GREGORY FX DALY COLLECTOR

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 05/27/22	(652.52)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(439.73)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(217.74)	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	217.74	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	439.73	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 04/29/22	710.56	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 04/01/22	644.83	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 04/15/22	678.46	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 05/13/22	688.80	GREGORY FX DALY COLLECTOR
0000005542	06/28/2022		VEN-PAY	Payroll Dated : 05/27/22	652.52	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 05/13/22	688.80	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 04/15/22	678.46	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 04/01/22	644.83	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	195.82	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 04/29/22	710.56	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 05/27/22	652.52	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	439.73	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	217.74	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 05/27/22	(652.52)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(217.74)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(428.37)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(428.37)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(428.37)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	(439.73)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(195.82)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 04/29/22	(710.56)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 04/15/22	(678.46)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 04/01/22	(644.83)	GREGORY FX DALY COLLECTOR
0000005543	06/28/2022		VEN-PAY	Payroll Dated : 05/13/22	(688.80)	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 05/27/22	652.52	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	217.74	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	428.37	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	439.73	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	195.82	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 04/29/22	710.56	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 04/15/22	678.46	GREGORY FX DALY COLLECTOR

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0000005544	06/28/2022		VEN-PAY	Payroll Dated : 04/01/22	644.83	GREGORY FX DALY COLLECTOR
0000005544	06/28/2022		VEN-PAY	Payroll Dated : 05/13/22	688.80	GREGORY FX DALY COLLECTOR
0000005545	06/29/2022	22-0000-14309	20220629-0	PERKINS REIMBURSEMENT	7,187.07	LINDBERGH SCHOOL DISTRICT
0000005546	06/29/2022	22-0000-13270	12135	LENOVO THINKPADS AND DOCKS	21,180.00	Y&S TECHNOLOGIES INC
0000027437	07/09/2021		1367	Payroll Dated: 07/07/21 Emp#:1367	(2,026.65)	FREE, LAURIE K
0000027599	07/09/2021		1367	Payroll Dated: 07/09/21 Emp#:1367	(250.76)	FREE, LAURIE K
ACH000653	07/07/2021	22-0000-12065	138380/140211	FAX AGREEMENT	104.40	STL COMMUNICATIONS, INC.
ACH000654	07/07/2021	22-0000-12106	10524204	SERVICE: 01/31-02/28/2021	58,384.16	SYMMETRY ENERGY SOLUTIONS
ACH000655	07/09/2021	22-0000-12188	20210708	QUARTERLY BILL 07/01-09/31/2021	1,287.00	ADVANCED ELEVATOR CO
ACH000656	07/09/2021	22-0000-12194	192119	OIL	135.00	BAUMAN OIL DISTRIBUTION, INC.
ACH000657	07/09/2021	22-0000-12088	20210707	HEPA#2 REIMBURSE	45.00	BECKER, OLIVIA MICHELLE
ACH000658	07/09/2021	22-0000-12114	033929	COOLING TOWER TREATMENT	1,001.00	BRENCO CORPORATION
ACH000659	07/09/2021	22-0000-12084	20210707	HEPA#2 REIMBURSE	21.00	CLINARD, MARY KATE
ACH000660	07/09/2021	22-0000-12086	20210707	HEPA#1 REIMBURSE	45.00	COLYER-STEINHAUS, HEATHER YVONNE
ACH000661	07/09/2021	22-0000-12129	5/20/21	CANDY	109.22	DENISE M DOLAN
ACH000662	07/09/2021	22-4040-2344	TERRYDOLLINGER	PLANNER FOR PAT EDUCATOR	15.99	DOLLINGER, JULIE T
ACH000663	07/09/2021	22-0000-12164	WS7281	RELOCATE GAS PIPE MESNIER	4,323.28	HABERBERGER, INC.
ACH000664	07/09/2021	22-0000-12089	20210707	HEPA#2 REIMBURSE	45.00	HELM, SHANNEN M
ACH000665	07/09/2021	22-0000-12121	50012096	SEATING CHART	35.00	INDOX SERVICES
ACH000665	07/09/2021	22-0000-12110	50012113	BUSINESS CARDS	22.50	INDOX SERVICES
ACH000666	07/09/2021	22-0000-12145	20210708	CEILING REPLACEMENT	28,354.00	J & J CONSTRUCTION & REMODELING
ACH000667	07/09/2021	22-0000-12115	462131	SUBSTITUTES	1,091.85	KELLY SERVICES INC
ACH000668	07/09/2021	22-0000-12111	NA00485354	1 BUREAU CREDIT MONITORING	148.75	KROLL INFORMATION
ACH000669	07/09/2021	22-0000-12139	10593325	OTTERBOX	49.95	LUECKE, TIMOTHY A
ACH000670	07/09/2021	22-0000-12203	8828186	SERVICE:06/11-07/10/2021	2,017.30	MARCO TECHNOLOGIES, LLC
ACH000671	07/09/2021	22-0000-12161	CIV1548099	COPY PAPER CASE	281.44	OFFICE ESSENTIALS, INC.
ACH000672	07/09/2021	22-0000-12119	20210708	AEF EXPENSE	306.59	PATRICIA BEHLMANN
ACH000673	07/09/2021	22-0000-12147	794177	FIELD PAINT	1,741.60	PIONEER ATHLETICS
ACH000674	07/09/2021	22-0000-12149	00760379	GOTSCH AHERA INSPECTIONS	8,960.43	PROFESSIONAL SERVICES INDUSTRIES
ACH000675	07/09/2021	22-0000-12148	00761271	HS SITE IMPROVEMENTS	(5,233.00)	PROFESSIONAL SERVICES INDUSTRIES
ACH000675	07/09/2021	22-0000-12148	00761271	HS SITE IMPROVEMENTS	5,233.00	PROFESSIONAL SERVICES INDUSTRIES
ACH000676	07/09/2021	22-0000-12037	202200002464	SNAP HEALTH CENTER ANNUAL SUPPORT	3,225.27	PROFESSIONAL SOFTWARE FOR NURSES
ACH000677	07/09/2021	22-0000-12085	20210707	HEPA#1 REIMBURSE	45.00	SCHUETTE, CHRISTINA MARIE
ACH000678	07/09/2021	22-0000-12141	28697	12"X12" PAVER INSERT HS	16,927.40	SFP LANDSCAPING, INC.
ACH000679	07/09/2021	22-0000-12142	28186	TEMPORARY MOW APRIL 25TH	1,410.00	SFP LANDSCAPING, INC.
ACH000680	07/09/2021	22-0000-12126	3478837292	OFFICE SUPPLIES	44.76	STAPLES
ACH000680	07/09/2021	22-0000-12125	3478837291	PENS	15.09	STAPLES
ACH000681	07/09/2021	22-0000-12159	003490	LED LIGHTS	315.00	STARBEAM SUPPLY CO.
ACH000682	07/09/2021	22-0000-12154	2021-17539	MESNIER SITE IMPROVEMENT	1,284.00	TR,I ARCHITECTS
ACH000683	07/09/2021	22-0000-12155	2021-17540	HS SITE IMPROVEMENTS	2,170.80	TR,I ARCHITECTS
ACH000684	07/09/2021	22-0000-12104	APPLICATION #6R-0	HIGH SCHOOL SITE IMPROVEMENTS	131,551.42	TRI-CO, INC. COMMERCIAL
ACH000685	07/09/2021	22-0000-12182	7/6/21	DISTRICT TRAVEL	215.10	WATSON, MARY R
ACH000686	07/09/2021	22-0000-12118	10416883	CAMERAS/SUPPORT	14,983.74	WORLD WIDE TECHNOLOGY
ACH000687	07/09/2021	22-0000-12148	00761271	HS SITE IMPROVEMENTS	5,233.00	PROFESSIONAL SERVICES INDUSTRIES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	146.48	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	116.05	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	71.86	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	663.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	783.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	487.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	359.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	138.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	189.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	16.65	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	24.16	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	220.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	120.13	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	2.90	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	12.48	CSD Group Insurance Trust
ACH000688	07/23/2021	22-0000-12265	JULY INS 2021	JULY INS 2021	27,110.36	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	674.19	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	6,972.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	871.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	1,052.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	110.40	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	21.78	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	54.93	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	162.47	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	251.51	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	783.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	1,461.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	526.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	69.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	378.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	353.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	7.40	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	48.32	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	220.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	440.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	99.78	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	1.74	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/09/21	14.40	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	1,675.26	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	18,301.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	2,614.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	1,894.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	283.36	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	54.12	CSD Group Insurance Trust

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ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	201.41	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	278.52	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	323.37	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	663.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	1,566.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	1,948.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	359.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	526.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	207.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	567.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	353.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	24.05	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	72.48	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	440.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	440.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	219.91	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	4.64	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/23/21	26.88	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	1,001.07	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	11,329.50	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	1,743.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	842.00	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	172.96	CSD Group Insurance Trust
ACH000688	07/23/2021		VEN-PAY	Payroll Dated : 07/08/21	32.34	CSD Group Insurance Trust
ACH000693	08/05/2021	22-0000-12287	22613	REPAIR CHAIR LIFT	528.00	ADVANCED ELEVATOR CO
ACH000694	08/05/2021	22-0000-12302	9126	HIGH SCHOOL HVAC UPGRADES	93,827.00	AUTOMATIC CONTROLS EQUIPMENT
ACH000695	08/05/2021	22-0000-12263	214158	TEST BACKFLOW DEVICES	1,863.00	BIEG PLUMBING
ACH000696	08/05/2021	22-0000-12207	20210722	BUS REPAIR PARTS	148.60	CENTRAL STATES BUS SALES, INC.
ACH000697	08/05/2021	22-0000-12275	X293990921	JUNE STATEMENT	35,335.25	CHARTWELLS
ACH000698	08/05/2021	22-4040-2359	22-4040-2359	DREAMBOX LICENSES	13,344.00	DREAMBOX LEARNING
ACH000698	08/05/2021	22-4080-1490	DB102078113	DREAMBOX LICENSES	12,900.00	DREAMBOX LEARNING
ACH000699	08/05/2021	22-0000-12208	207771	DIGITAL LIBRARIES 6-12 COMPREHENSIVE ALL SITE	28,000.00	EDGENUITY, INC.
ACH000700	08/05/2021	22-0000-12233	50012095	MAGNETIC NAME BADGE MOODY	15.00	INDOX SERVICES
ACH000701	08/05/2021	22-0000-12221	JJ021-043-I	CEILING REPLACEMENT ROGERS	10,841.00	J & J CONSTRUCTION & REMODELING
ACH000701	08/05/2021	22-0000-12299	JJ 021-081-I	TILE/DRYWALL WORK -ROGERS	1,350.00	J & J CONSTRUCTION & REMODELING
ACH000702	08/05/2021	22-0000-12222	JJ 021-045-I	DOOR REPLACEMENTS H.S.	4,250.00	J & J CONSTRUCTION & REMODELING
ACH000703	08/05/2021	22-0000-12266	6415	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	4,520.00	LIFETIME MEDIA, LLC
ACH000704	08/05/2021	22-0000-12282	8918749	SERVICE:07/11-08/10/2021	1,974.95	MARCO TECHNOLOGIES, LLC
ACH000705	08/05/2021	22-0000-12212	2021361	ASBESTO ABATEMENT-GOTSCH	2,457.00	MIDWEST SERVICE GROUP
ACH000706	08/05/2021	22-0000-12211	2021367	ASBESTOS ABATEMENT GOTSCH	7,400.00	MIDWEST SERVICE GROUP
ACH000707	08/05/2021	22-0000-12213	21005900005	AHS-HVAC UPGRADES	6,517.00	MIDWEST SERVICE GROUP
ACH000708	08/05/2021	22-0000-12218	20210720	WATER PUMP FOR BUS	66.02	MIDWEST TRANSIT EQUIPMENT
ACH000709	08/05/2021	22-0000-12043	CIV1567976	FURNITURE - RMS	2,580.00	OFFICE ESSENTIALS, INC.
ACH000710	08/05/2021	22-0000-12215	10790414	SERVICE:03/31-04/30/2021	2,944.03	SYMMETRY ENERGY SOLUTIONS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH000711	08/05/2021	22-0000-12093	42397	CABLES FOR CAMERAS	4,275.00	TELEWIRING, INC
ACH000711	08/05/2021	22-0000-12094	42396	CABLE FOR CAMERAS AT GIS	4,236.00	TELEWIRING, INC
ACH000712	08/05/2021	22-0000-12284	2021-17550	HIGH SCHOOL DUGOUTS	4,800.00	TR,I ARCHITECTS
ACH000712	08/05/2021	22-0000-12285	2021-17553	MESNIER SITE IMPROVEMENTS	642.00	TR,I ARCHITECTS
ACH000712	08/05/2021	22-0000-12286	2021-17554	HIGH SCHOOL SITE IMPROVEMENTS	1,126.21	TR,I ARCHITECTS
ACH000713	08/05/2021	22-0000-12262	20210729	MESNIER SITE IMPROVEMENTS	42,465.00	TRI-CO, INC. COMMERCIAL
ACH000714	08/19/2021	22-0000-12248	1256822	TEST SCORING	99.00	ACT FINANCE
ACH000715	08/19/2021	22-0000-12357	192549	JDS 15W40 OIL	468.60	BAUMAN OIL DISTRIBUTION, INC.
ACH000716	08/19/2021	22-0000-12338	AFFTONSD17A	SEMI-ANNUAL FEE (MDDP) SERIES 2017A/2017B	300.00	BOKF, NA
ACH000717	08/19/2021	22-0000-12339	034049	CONTROL FEED W/TIMER	605.00	BRENCO CORPORATION
ACH000718	08/19/2021	22-0000-12344	20210806-0	REFUND OF BAC TUITION	300.00	CAROLYN T SCHULTE
ACH000719	08/19/2021	22-0000-12195	74761583	BIOLOGY CURRICULUM	4,378.50	CENGAGE LEARNING INC
ACH000720	08/19/2021	22-0000-12191	74761607	CURRICULUM	5,591.25	CENGAGE LEARNING INC
ACH000721	08/19/2021	22-0000-12336	212438	DIST. GRASS CUTTING	7,300.00	ENHANCE LLC
ACH000722	08/19/2021	22-0000-12353	20210816	IT ASSISTANT ACVO	150.00	GRACE A KNOX
ACH000723	08/19/2021	22-0000-12334	50012180	DECALS	246.00	INDOX SERVICES
ACH000724	08/19/2021	22-0000-12371	JJ-021-091-I	BRICK WALL INSTALL ROGERS	14,266.00	J & J CONSTRUCTION & REMODELING
ACH000725	08/19/2021	22-0000-12048	INV136673	CYBER SECUIRTY TRAINING	5,670.00	KNOWBE4, INC
ACH000726	08/19/2021	22-0000-12369	6432	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH000727	08/19/2021	22-0000-12349	20210816	ANNUAL INSPECTIONS	1,251.54	MARMIC FIRE AND SAFETY
ACH000728	08/19/2021	22-0000-12315	20210730-1	REFUND OF LUNCH BALANCE	102.20	MICHAEL VOGT
ACH000729	08/19/2021	22-0000-12321	21005900007	HS-HVAC UPGRADES	2,522.98	MIDWEST SERVICE GROUP
ACH000730	08/19/2021	22-0000-12326	12215	HS ROOF REPAIRS	5,600.00	MISSOURI BUILDERS SERVICE
ACH000731	08/19/2021	22-0000-12241	7/12/21	REIMBURSEMENT; GOOGLE	10.00	NYBERG, BRIDGET B
ACH000732	08/19/2021	22-0000-12324	CIV1575994	OFFICE SUPPLIES	32.72	OFFICE ESSENTIALS, INC.
ACH000733	08/19/2021	22-0000-12352	20210816	ACVO EXPENSES	254.44	PAM KNOX
ACH000734	08/19/2021	22-0000-12249	7/13/21	REIMBURSEMENT; GOOGLE	10.00	PARKER, SHANA KAITLEN
ACH000735	08/19/2021	22-0000-12325	00769391	ECC AHERA INSPECTIONS	3,583.57	PROFESSIONAL SERVICES INDUSTRIES
ACH000736	08/19/2021	22-0000-12327	00769403	AHERA INSPECTIONS ADMIN.	1,291.42	PROFESSIONAL SERVICES INDUSTRIES
ACH000737	08/19/2021	22-0000-12362	00771174	HS SITE IMPROVEMENTS	5,523.00	PROFESSIONAL SERVICES INDUSTRIES
ACH000738	08/19/2021	22-0000-12363	00776395	HS SITE IMPROVEMENTS	8,793.00	PROFESSIONAL SERVICES INDUSTRIES
ACH000739	08/19/2021	22-0000-12364	00776396	MESNIER SITE IMPROVEMENTS	1,057.00	PROFESSIONAL SERVICES INDUSTRIES
ACH000740	08/19/2021	22-0000-12359	10975464	SERVICE:04/30-05/31/2021	2,076.38	SYMMETRY ENERGY SOLUTIONS
ACH000741	08/19/2021	22-0000-12368	#2	MESNIER SITE IMPROVEMENTS	98,962.00	TRI-CO, INC. COMMERCIAL
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	5,209.65	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	51,709.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	11,039.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	7,999.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	897.92	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	(630.08)	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	169.62	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	1.29	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	826.39	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	0.29	CSD Group Insurance Trust

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ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	5,250.51	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	52,290.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	11,039.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	7,999.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	905.28	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	170.94	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	1.29	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	23.22	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	994.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	4,698.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	2,922.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	359.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	844.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	1,579.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	874.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	241.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	756.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	707.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	55.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	163.08	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	6.04	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	1,540.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	1,100.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	535.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	15.08	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	90.24	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	292.96	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	812.35	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	826.39	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	23.22	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	994.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	4,698.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	2,922.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	359.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	844.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	1,579.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	874.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	241.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	756.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	707.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	53.65	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	163.08	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	6.04	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	1,540.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	1,100.00	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	531.37	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	14.50	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	86.40	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/06/21	0.29	CSD Group Insurance Trust
ACH000742	08/24/2021	22-0000-12398	RETIREE AUG PAY 2021	RETIREE AUG PAY 2021	27,912.72	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	292.96	CSD Group Insurance Trust
ACH000742	08/24/2021		VEN-PAY	Payroll Dated : 08/20/21	812.35	CSD Group Insurance Trust
ACH000746	08/25/2021	22-0000-12378	APPLICATION #7	HIGH SCHOOL SITE IMPROVEMENTS	401,009.00	TRI-CO, INC. COMMERCIAL
ACH000747	09/09/2021	22-1050-5962	FEESBYSPORT(3)	ARBITER FEES 8/1-11/1/21 ACCT#77117097555289	8,774.00	ARBITERPAY TRUST ACCOUNT
ACH000748	09/09/2021	22-0000-12381	034066	COOLING TOWER TREATMENT	1,021.00	BRENCO CORPORATION
ACH000749	09/09/2021	22-0000-12264	913457268	DISTRICT FACE MASKS	17,798.75	BSN SPORTS, LLC
ACH000750	09/09/2021	22-1050-5957	913497623	SOFTBALL EQUIPMENT	583.46	BSN SPORTS, LLC
ACH000751	09/09/2021	22-1050-5926	913527451	FOOTBALL CAMP SHIRTS	200.29	BSN SPORTS, LLC
ACH000752	09/09/2021	22-1050-5985	913557144	SOCCER EQUIPMENT	570.11	BSN SPORTS, LLC
ACH000753	09/09/2021	22-1050-5966	913588994	VB JERSEY - EXTRA	59.92	BSN SPORTS, LLC
ACH000754	09/09/2021	22-0000-12416	X293991021	JULY STATEMENT	16,224.20	CHARTWELLS
ACH000755	09/09/2021	22-0000-12435	0003125	CRISISGO ANNUAL RENEWAL	5,888.00	CRISISGO, INC.
ACH000756	09/09/2021	22-0000-12410	10507672212	LAPTOPS FOR HS PLTW	29,472.00	DELL COMPUTER CORPORATION
ACH000757	09/09/2021	22-0000-12439	22-0000-12439	MILEAGE	193.00	FERGUSON, JASON E
ACH000758	09/09/2021	22-4080-1521	50012626/50012393	POSTER/NOTEPADS	444.14	INDOX SERVICES
ACH000758	09/09/2021	22-0000-12424	50012562	NAME BADGE FOR CSMITH	52.50	INDOX SERVICES
ACH000759	09/09/2021	22-4080-1500	50012148	HALL PASSES	225.00	INDOX SERVICES
ACH000760	09/09/2021	22-0000-12400	JJ 021-050-I	REPLACE BOILER DOORS	8,308.00	J & J CONSTRUCTION & REMODELING
ACH000761	09/09/2021	22-0000-12441	1	TRANSPORTATION - CONSULTING SERVICES	6,840.00	JUDITH K DUNN
ACH000762	09/09/2021	22-0000-12473	APPLICATION #13	FINAL PAY - ROGERS	7,500.00	K & S ASSOCIATES, INC
ACH000763	09/09/2021	22-0000-12434	491974	SUBSTITUTES	393.30	KELLY SERVICES INC
ACH000764	09/09/2021	22-4080-1498	CIV1567974	REPLACEMENT BLADDERS	60.00	OFFICE ESSENTIALS, INC.
ACH000765	09/09/2021	22-4080-1508	CIV1579670	FABRIC BOARDS	2,572.85	OFFICE ESSENTIALS, INC.
ACH000766	09/09/2021	22-4080-1533	CIV1586495	BINDERS	399.00	OFFICE ESSENTIALS, INC.
ACH000767	09/09/2021	22-4080-1550	CIV1595690	COPY PAPER	690.00	OFFICE ESSENTIALS, INC.
ACH000768	09/09/2021	22-4080-1544	CIV1603601	CLASSROOM CARPET	497.44	OFFICE ESSENTIALS, INC.
ACH000769	09/09/2021	22-0000-12433	08272021-0	REPAIR REFUND FOR BUS ACCIDENT	423.30	PAUL CHRISTOPHER
ACH000770	09/09/2021	22-0000-12392	00774764	HS FLOOR TILE ABATEMENT	2,699.36	PROFESSIONAL SERVICES INDUSTRIES
ACH000771	09/09/2021	22-0000-12376	INV090188	HEATING HOLDING PROOFING CABINET, MOBILE	2,216.05	SESSION FIXTURE CO, INC
ACH000772	09/09/2021	22-0000-12432	20210901	20% DEPOSIT STEEL ACQUISITION	1,680.00	STEELMASTER BUILDING, LLC
ACH000773	09/09/2021	22-0000-12418	08262021	REFUND OF LUNCH BALANCE	49.40	STEPHANIE BECKER
ACH000774	09/09/2021	22-0000-12407	2021-17616	HS SITE IMPROVEMENT	1,126.21	TR,I ARCHITECTS
ACH000775	09/09/2021	22-0000-12406	2021-17615	MESNIER SITE IMPROVEMENTS	642.00	TR,I ARCHITECTS
ACH000776	09/09/2021	22-0000-12405	2021-17618	HS DUG OUTS	250.00	TR,I ARCHITECTS
ACH000777	09/09/2021	22-4040-2478	S WINBERMUEHLE	JULY MILEAGE	102.62	WINGBERMUEHLE, STACEY L
ACH000778	09/23/2021	22-0000-12474	9204	HIGH SCHOOL-HVAC UPGRADES	68,170.00	AUTOMATIC CONTROLS EQUIPMENT
ACH000779	09/23/2021	22-0000-12544	034111	PROPYLENE GLYCOL	3,771.81	BRENCO CORPORATION
ACH000780	09/23/2021	22-1050-5946	913620126	WOMEN OF WILL SHIRTS	578.60	BSN SPORTS, LLC

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ACH000781	09/23/2021	22-1050-5942	913657709	FOOTBALL EQUIPMENT	536.12	BSN SPORTS, LLC
ACH000782	09/23/2021	22-1050-5912	913751925	FOOTBALL SOCKS	782.80	BSN SPORTS, LLC
ACH000783	09/23/2021	22-0000-12483	20210915	GENERAL SUPPLIES	1,381.66	CENTRAL STATES BUS SALES, INC.
ACH000784	09/23/2021	22-0000-12549	20210915	MILEAGE 9/2-9/3/2021	195.44	DOGGENDORF, SARAH JEAN
ACH000785	09/23/2021	22-0000-12515	212699	DISTRICT GRASS CUTTING	9,125.00	ENHANCE LLC
ACH000786	09/23/2021	22-0000-12096	CI-GDI0015027 &31	HIGH SCHOOL FLUID APPLIED ROOF	159,523.94	GARLAND/DBS, INC
ACH000787	09/23/2021	22-0000-12379	W57840/W57839	HS COMMONS HVAC REPAIRS	17,376.45	HABERBERGER, INC.
ACH000788	09/23/2021	22-0000-12472	CINV-00010480	INSTALLMENT #6 OF 13 - AUG-OCT 2021 STUDER ED	15,561.00	HURON CONSULTING SERVICES, LLC
ACH000789	09/23/2021	22-4080-1565	50012587	POSITIVE REFERRALS	32.00	INDOX SERVICES
ACH000789	09/23/2021	22-1050-6035	50012727	FB PROGRAM	124.75	INDOX SERVICES
ACH000789	09/23/2021	22-4040-2488	50012574	I MET MY GOAL STICKERS	108.33	INDOX SERVICES
ACH000790	09/23/2021	22-0000-12477	09032021	TRANSPORTATION - CONSULTING SERVICES	1,050.00	JUDITH K DUNN
ACH000791	09/23/2021	22-0000-12476	495068	SUBSTITUTES	795.34	KELLY SERVICES INC
ACH000791	09/23/2021	22-0000-12530	498119	SUBSTITUTES	6,085.85	KELLY SERVICES INC
ACH000792	09/23/2021	22-0000-12541	20210923	ROOF REPAIRS	2,311.32	LAKESIDE ROOFING CO, INC
ACH000793	09/23/2021	22-0000-12558	6465	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH000794	09/23/2021	22-0000-12514	7/21/21	TRAVEL REIMBURSEMENT	333.24	LUECKE, TIMOTHY A
ACH000795	09/23/2021	22-0000-12397	9028218	SERVICE:07/11-08/10/2021	1,997.75	MARCO TECHNOLOGIES, LLC
ACH000796	09/23/2021	22-0000-12479	2021524	HS ASBESTO ABATEMENT	3,156.32	MIDWEST SERVICE GROUP
ACH000797	09/23/2021	22-0000-12331	49619	MAP TESTING	23,800.00	NWEA
ACH000798	09/23/2021	22-0000-12333	7/30/21	GOOGLE CLASS	25.00	NYBERG, BRIDGET B
ACH000799	09/23/2021	22-0000-12525	9-8-2021	TABLES FOR SMALL CONFERENCE ROOM	4,287.98	OFFICE ESSENTIALS, INC.
ACH000799	09/23/2021	22-0000-12542	CIV1617390	STORAGE BOXES	30.37	OFFICE ESSENTIALS, INC.
ACH000799	09/23/2021	22-4040-2481	22-4040-2481	PENCIL POUCHES	45.04	OFFICE ESSENTIALS, INC.
ACH000799	09/23/2021	22-4040-2496	CIV1613223	2ND GRADE BINDERS	153.00	OFFICE ESSENTIALS, INC.
ACH000800	09/23/2021	22-0000-12498	00781464	HS SITE IMPROVEMENTS	2,162.00	PROFESSIONAL SERVICES INDUSTRIES
ACH000801	09/23/2021	22-0000-12495	3484449726	NAME TAGS	29.39	STAPLES
ACH000802	09/23/2021	22-0000-12501	3483767812	OFFICE SUPPLIES	119.28	STAPLES
ACH000803	09/23/2021	22-0000-12510	4/16/21	TB TEST	40.00	STREB, VICTORIA
ACH000804	09/23/2021	22-0000-12475	APPLICATION #8	HIGH SCHOOL SITE IMPROVEMENTS	306,801.00	TRI-CO, INC. COMMERCIAL
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	6,108.57	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	60,714.50	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	13,363.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	347.89	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	835.56	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	898.25	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	23.22	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	(23.21)	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	994.50	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	4,698.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	2,922.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	359.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	844.50	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,579.50	CSD Group Insurance Trust

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ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,058.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	241.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	(189.00)	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	756.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	707.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	61.05	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	169.12	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	6.04	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	(6.04)	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,540.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,100.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	582.68	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	15.66	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	100.80	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	0.58	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	8,841.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1,056.16	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	199.32	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/17/21	1.72	CSD Group Insurance Trust
ACH000805	09/17/2021	22-0000-12567	SEPT RETIREES 2021	SEPT RETIREES 2021	26,709.32	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	0.58	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	6,455.88	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	64,491.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	13,944.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	9,262.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,115.04	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	211.86	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1.29	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	347.89	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	881.98	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	970.11	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	23.22	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	994.50	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	4,698.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	2,922.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	359.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	844.50	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,579.50	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,104.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	241.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,134.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	707.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	62.90	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	181.20	CSD Group Insurance Trust

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ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	6.04	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,540.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	1,100.00	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	584.16	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	16.24	CSD Group Insurance Trust
ACH000805	09/17/2021		VEN-PAY	Payroll Dated : 09/03/21	105.60	CSD Group Insurance Trust
ACH000809	09/23/2021	22-0000-12568	X293991121	AUGUST STATEMENT	67,885.30	CHARTWELLS
ACH000810	10/07/2021	22-0000-12072	9284	HS HVAC AUTOMATION VAV ADD	17,042.00	AUTOMATIC CONTROLS EQUIPMENT
ACH000811	10/07/2021	22-0000-12579	20210929	TRAVEL EXPENSE	303.96	BESIC, EDIN
ACH000812	10/07/2021	22-0000-12663	20210930	ACVO LIFEGUARD	60.00	BOEHM, BRIAN J
ACH000813	10/07/2021	22-1050-5963	913636743	ATHLETIC TRAINING SHIRTS	128.40	BSN SPORTS, LLC
ACH000814	10/07/2021	22-1050-5896	913438429	COACHES SHIRTS- GIRLS VB	315.00	BSN SPORTS, LLC
ACH000814	10/07/2021	22-1050-6021	913827897	DECALS-FB	32.10	BSN SPORTS, LLC
ACH000814	10/07/2021	22-1050-5927	913527457	COACHES SHIRTS-FB	346.50	BSN SPORTS, LLC
ACH000815	10/07/2021	22-1050-6015	913812915	EXTRA AHS SHIRTS	207.55	BSN SPORTS, LLC
ACH000816	10/07/2021	22-0000-12543	S21090070	DEPOSIT	9,650.00	CLEANRIVER RECYCLING
ACH000817	10/07/2021	22-1050-6057	50012830	FOOTBALL PROGRAM - 9/9	124.75	INDOX SERVICES
ACH000817	10/07/2021	22-4040-2533	2655	POSITIVE PARENT CONTACT POSTCARDS	25.99	INDOX SERVICES
ACH000817	10/07/2021	22-0000-12564	50012802	NAME BADGE AND BCARDS FOR DOGGENDORF	60.00	INDOX SERVICES
ACH000817	10/07/2021	22-0000-12584	50012857	ENGRAVED #5 FOR HVAC UNITS	217.78	INDOX SERVICES
ACH000818	10/07/2021	22-0000-12202	132495	RENEWAL SCHOOLMESSENGER COMPLETE - 12 MONTH	4,252.50	INTRADO INTERACTIVE SERVICES CORP
ACH000819	10/07/2021	22-1050-6055	09272021	POLICE FOR FB 9/9	160.00	JAMES PETERSON
ACH000820	10/07/2021	22-0000-12658	20210930	ACVO WATER FITNESS INSTRUCTOR	150.00	KATHLEEN A FURMAN
ACH000821	10/07/2021	22-0000-12569	501802	SUBSTITUTES	3,374.70	KELLY SERVICES INC
ACH000821	10/07/2021	22-0000-12623	504830	SUBSTITUTES	5,342.83	KELLY SERVICES INC
ACH000822	10/07/2021	22-0000-12644	6485	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	3,360.00	LIFETIME MEDIA, LLC
ACH000823	10/07/2021	22-0000-12577	9110308	SERVICE:08/11-09/10/2021	2,052.10	MARCO TECHNOLOGIES, LLC
ACH000824	10/07/2021	22-0000-12659	20210930	WATER FITNESS INSTRUCTOR	150.00	MARY ANN SCHAFER
ACH000825	10/07/2021	22-0000-12662	20210930	ACVO LIFEGUARD	30.00	MICHAEL N ROTH
ACH000826	10/07/2021	22-4040-2497	983864-21	Calendar Planner	26.99	PEROUTKA, AMBER J
ACH000827	10/07/2021	22-0000-12627	00783353	HS FLOOR TILE ABATEMENT	874.38	PROFESSIONAL SERVICES INDUSTRIES
ACH000828	10/07/2021	22-0000-12099	29538	LANDSCAPING AT MESNIER	15,910.75	SFP LANDSCAPING, INC.
ACH000829	10/07/2021	22-0000-12664	20210930	ACVO LIFEGUARD	30.00	SIMONS, JAIME A
ACH000830	10/07/2021	22-0000-12660	20210930	ACVO LIFEGUARD	100.00	STACY MAY
ACH000831	10/07/2021	22-0000-12610	42566	NETWORK DROP GIS ELEVATOR	788.50	TELEWIRING, INC
ACH000832	10/07/2021	22-0000-12587	55925	MOTOR AND CAPACITOR	224.82	THERMAL MACHANICS, INC.
ACH000833	10/07/2021	22-0000-12580	2021-17672	HS SITE IMPROVEMENTS	1,121.13	TR,I ARCHITECTS
ACH000834	10/07/2021	22-0000-12581	2021-17671	MESNIER SITE IMPROVEMENT	461.26	TR,I ARCHITECTS
ACH000835	10/07/2021	22-4040-2499	8149-7	PAT OFFICE SUPPLIES	18.98	WEISBROD, CATHERINE MARIE
ACH000836	10/07/2021	22-0000-12661	20210930	ACVO LIFEGUARD	60.00	WILLEM F MCCOURT
ACH000837	10/07/2021	22-0000-12670	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,843.68	BIRKEDAL, ELLEN LORI
ACH000838	10/07/2021	22-0000-12671	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,995.84	BROTHERTON, JUSTIN J
ACH000839	10/07/2021	22-0000-12672	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	486.16	DEERY, KELSEY L
ACH000840	10/07/2021	22-0000-12673	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	432.22	DIDONATO, CHRISTOPHER M

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH000841	10/07/2021	22-0000-12674	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	221.76	ESSELMAN, BRIAN J
ACH000842	10/07/2021	22-0000-12675	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,104.06	FEARNLEY, DALE DEE
ACH000843	10/07/2021	22-0000-12676	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,080.21	FOX, MOLLY REBECCA
ACH000844	10/07/2021	22-0000-12677	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	864.42	GIUNTA, MARY E
ACH000845	10/07/2021	22-0000-12678	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	487.47	HEAP, SARAH M
ACH000846	10/07/2021	22-0000-12679	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,728.84	LESLIE, AMANDA R
ACH000847	10/07/2021	22-0000-12680	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	635.64	MOLSBEE, JENNIFER L
ACH000848	10/07/2021	22-0000-12681	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	432.21	NIXON, ALISON J
ACH000849	10/07/2021	22-0000-12682	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	513.33	PIERCE, TAYLOR L
ACH000850	10/07/2021	22-0000-12683	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	192.38	PLUFF, KRISTINA D
ACH000851	10/07/2021	22-0000-12684	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	487.47	POTTER, TONYA S
ACH000852	10/07/2021	22-0000-12685	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	675.96	PREISS, PAIGE CAROLINE
ACH000853	10/07/2021	22-0000-12686	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	766.94	ROTERMUND, PATRICIA M
ACH000854	10/07/2021	22-0000-12688	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,126.59	SELL, MELANIE J
ACH000855	10/07/2021	22-0000-12687	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	972.32	SKOGLUND, CAROLINE A
ACH000856	10/07/2021	22-0000-12689	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,728.84	STANTON, NATALIE E
ACH000857	10/07/2021	22-0000-12690	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	1,728.84	WAIBEL, EMILY M
ACH000858	10/07/2021	22-0000-12691	20211007-0	SUMMER 2021 TUITION REIMBURSEMENT	494.82	WESTRICH, KIMBERLY A
ACH000859	10/21/2021	22-0000-12730	28983560	HEP A VACCINE REIMBURSE	45.00	ABED, ALYAA JABBAR
ACH000860	10/21/2021	22-1050-6116	BRIDWELL9/24/21	FACS TRAINING AND MENTORING FOR MR. BRIDWELL	121.12	BRIDWELL, CHRISTOPHER GERALD
ACH000861	10/21/2021	22-1050-6099	914000172	FB COACHES SHIRT	32.10	BSN SPORTS, LLC
ACH000861	10/21/2021	22-1050-5988	914017295	TENNIS WARM-UPS	1,360.55	BSN SPORTS, LLC
ACH000861	10/21/2021	22-1050-5943	914017281	B. SOCCER GEAR	292.32	BSN SPORTS, LLC
ACH000862	10/21/2021	22-0000-12754	10/2021	MILEAGE	464.80	DAUGHTRY, CHRISTOPHER E
ACH000863	10/21/2021	22-0000-12723	73858114	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
ACH000864	10/21/2021	22-0000-12719	212806	DISTRICT GRASS CUTTING	7,300.00	ENHANCE LLC
ACH000865	10/21/2021	22-0000-12655	20211011	ASSISTANT -ACVO	102.50	GRACE A KNOX
ACH000866	10/21/2021	22-1050-6100	50012915	SENIOR BANNER	312.97	INDOX SERVICES
ACH000866	10/21/2021	22-1050-6096	50012913	SIGNS FOR CHEER	180.00	INDOX SERVICES
ACH000866	10/21/2021	22-1050-6122	50012416	FOOTBALL PROGRAMS	71.97	INDOX SERVICES
ACH000866	10/21/2021	22-0000-12758	50013020	MAGNETIC NAME BADGES FOR BUS DRIVERS	126.00	INDOX SERVICES
ACH000867	10/21/2021	22-0000-12702	JJ 021-045-I-A	REPLACE BOILER RM DOOR #14	8,200.00	J & J CONSTRUCTION & REMODELING
ACH000867	10/21/2021	22-0000-12708	JJ 021-109	DEMO/REMOVE WAREHOUSE CEILING	23,325.00	J & J CONSTRUCTION & REMODELING
ACH000868	10/21/2021	22-1050-6144	10142021	POLICE FOR HOMECOMING DANCE	160.00	JAMES PETERSON
ACH000869	10/21/2021	22-1050-6154	10142021	MILEAGE	148.96	KAPPLER, CHRISTOPHER G
ACH000870	10/21/2021	22-0000-12695	507874	SUBSTITUTES	5,537.48	KELLY SERVICES INC
ACH000870	10/21/2021	22-0000-12744	511054	SUBSTITUTES	7,121.42	KELLY SERVICES INC
ACH000871	10/21/2021	22-4040-2545	6321337	ITEMS FOR STAFF GOODY BAGS	40.25	KNOLL, LAUREN L
ACH000872	10/21/2021	22-0000-12098	17838	PROGRESS BILLING FLUID APPL. ROOF	79,612.00	LAKESIDE ROOFING CO, INC
ACH000873	10/21/2021	22-0000-12693	17844	ROOF REPAIR HIGH SCHOOL	844.00	LAKESIDE ROOFING CO, INC
ACH000874	10/21/2021	22-1050-6176	10142021	MILEAGE	49.28	LANGHANS, JONATHAN D
ACH000875	10/21/2021	22-0000-12698	CIV1635198	TONER	167.39	OFFICE ESSENTIALS, INC.
ACH000876	10/21/2021	22-0000-12628	00780456	HS PIPE CHASE CLEAN UP	1,119.10	PROFESSIONAL SERVICES INDUSTRIES
ACH000877	10/21/2021	22-0000-12753	3487735966	EASEL PADS	74.02	STAPLES

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ACH000878	10/21/2021	22-1050-6177	10142021	MILEAGE	94.20	STIGEN, REBECCA A
ACH000879	10/21/2021	22-0000-12756	APPLICATION #3	MESNIER SITE IMPROVEMENTS	53,320.00	TRI-CO, INC. COMMERCIAL
ACH000880	10/21/2021	22-0000-12755	APPLICATION #9	HS SITE IMPROVEMENTS	91,448.00	TRI-CO, INC. COMMERCIAL
ACH000881	10/21/2021	22-0000-12649	10/11/2021	DISTRICT MILEAGE	273.28	WATSON, MARY R
ACH000882	10/21/2021	22-0000-12526	5524779	WIRELESS LIC FEE 1 YEAR	3,311.60	WORLD WIDE TECHNOLOGY
ACH000883	10/21/2021	22-0000-12775	F293990000	FOOD SERVICE INVOICE - SEPT	120,308.75	CHARTWELLS
ACH000884	10/21/2021	22-0000-12745	20211021	STUDENT ASSISTANT ACVO	70.00	GRACE A KNOX
ACH000885	10/21/2021	22-1050-6175	50013042	FOOTBALL PROGRAM-HOMECOMING	124.75	INDOX SERVICES
ACH000885	10/21/2021	22-4040-2588	50012457	NURSE PASSES	285.00	INDOX SERVICES
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	349.80	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	842.46	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	857.75	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	22.18	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	1,340.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	4,488.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	3,444.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	362.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	1,988.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	1,594.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	1,151.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	243.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	571.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	714.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	45.92	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	171.84	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	5.38	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	1,652.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	1,416.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	709.34	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	18.56	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	108.58	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	0.29	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	5,872.51	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	61,341.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	14,381.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	8,520.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	954.48	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	201.30	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/01/21	2.15	CSD Group Insurance Trust
ACH000886	10/20/2021	22-0000-12779	OCT RETIREE INS	OCT RETIREE INS	26,652.02	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	349.80	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	842.46	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	857.75	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	22.18	CSD Group Insurance Trust

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ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	1,340.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	4,488.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	3,444.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	362.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	1,988.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	1,594.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	1,151.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	243.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	571.50	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	714.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	45.92	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	171.84	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	5.38	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	1,534.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	1,416.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	(118.00)	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	711.58	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	19.14	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	109.18	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	0.29	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	8,520.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	964.32	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	123.20	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	2.58	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	5,911.53	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	62,222.00	CSD Group Insurance Trust
ACH000886	10/20/2021		VEN-PAY	Payroll Dated : 10/15/21	14,381.50	CSD Group Insurance Trust
ACH000890	10/20/2021	22-0000-12816	OCT INS RECONCILE	OCT INS RECONCILE	632.58	CSD Group Insurance Trust
ACH000891	11/04/2021	22-0000-12847	21668/21669	TROUBLE SHOOT WHEEL CHAIR LIFT	924.00	ADVANCED ELEVATOR CO
ACH000892	11/04/2021	22-0000-12850	20211026	QUARTERLY BILL OCT.-DEC	1,287.00	ADVANCED ELEVATOR CO
ACH000893	11/04/2021	22-0000-12718	9189	SENSOR	210.63	AUTOMATIC CONTROLS EQUIPMENT
ACH000893	11/04/2021	22-0000-12894	9363	HS- HVAC UPGRADES	28,000.00	AUTOMATIC CONTROLS EQUIPMENT
ACH000894	11/04/2021	22-0000-12807	934	DEF FLUID 55 DRUM	156.75	BAUMAN OIL DISTRIBUTION, INC.
ACH000895	11/04/2021	22-0000-12843	20211027	REMBURSE HEP A VACCINE	45.00	BICKEL, DARON CHRISTOPHER
ACH000896	11/04/2021	22-0000-12869	20211027	ADULT SWIM LIFEGUARD	120.00	BOEHM, BRIAN J
ACH000897	11/04/2021	22-1050-6087	914314551	BASKETBALL SCOREBOOKS	457.35	BSN SPORTS, LLC
ACH000897	11/04/2021	22-1050-6022	914286554	B. BASKETBALL UNIFORMS	3,672.00	BSN SPORTS, LLC
ACH000898	11/04/2021	22-0000-12778	SIN238353	ANNUAL RENEWAL OF DISTRICT LEADERSHIP FORUM	20,022.00	EAB GLOBAL, INC.
ACH000899	11/04/2021	22-1050-6201	10202021	REIMBURSEMENT FOR SLSMCDA	144.00	FEARNLEY, DALE DEE
ACH000900	11/04/2021	22-4040-2594	GABRIS MILEAGE	MAY THRU SEPT MILEAGE	157.92	GABRIS, SARA RUTH
ACH000901	11/04/2021	22-0000-12863	20211026	ACVO STUDENT ASSIST.	50.00	GRACE A KNOX
ACH000902	11/04/2021	22-0000-12893	W58192	REPLACE BOTH COMPRESSORS ECC	12,999.00	HABERBERGER, INC.
ACH000903	11/04/2021	22-4040-2585	50013045	Brigance Summary forms	58.90	INDOX SERVICES
ACH000903	11/04/2021	22-0000-12772	50012328	CAPS NAME BADGES AND BUSINESS CARDS	45.50	INDOX SERVICES

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ACH000903	11/04/2021	22-1050-6186	50013012	ALUMNI BANNER	155.00	INDOX SERVICES
ACH000903	11/04/2021	22-1050-6199	50012785	FOOTBALL PROGRAM	187.10	INDOX SERVICES
ACH000904	11/04/2021	22-0000-12709	JJ 021-108-I	INSTALL NEW DOOR IN WAREHOUSE	9,250.00	J & J CONTRUCTION & REMODELING
ACH000905	11/04/2021	22-0000-12809	20211027	SUPPLIES	1,275.43	JOHNSTONE SUPPLY
ACH000906	11/04/2021	22-0000-12870	20211027	LIFE GUARD ADULT SWIM CLASS	225.00	KATHLEEN A FURMAN
ACH000907	11/04/2021	22-0000-12846	517822	SUBSTITUTES	5,768.63	KELLY SERVICES INC
ACH000907	11/04/2021	22-0000-12776	514700	SUBSTITUTES	5,017.95	KELLY SERVICES INC
ACH000908	11/04/2021	22-0000-12840	17931	ROOF REPAIR GOTSCH	674.48	LAKESIDE ROOFING CO, INC
ACH000908	11/04/2021	22-0000-12839	17929	ROOF REPAIR MESNIER	487.92	LAKESIDE ROOFING CO, INC
ACH000908	11/04/2021	22-0000-12841	17930	ROOF REPAIR ROGERS	419.98	LAKESIDE ROOFING CO, INC
ACH000909	11/04/2021	22-0000-12845	6495	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH000910	11/04/2021	22-0000-12833	9215976	SERVICE:10/11-11/10/2021	2,017.55	MARCO TECHNOLOGIES, LLC
ACH000911	11/04/2021	22-0000-12813	9880389/9857061	FIRE EXTINGUISHER INSPECTION	277.12	MARMIC FIRE AND SAFETY
ACH000912	11/04/2021	22-0000-12871	20211027	ADULT SWIM CLASS INSTRUCTOR	225.00	MARY ANN SCHAFER
ACH000913	11/04/2021	22-0000-12874	20211027	LIFEGUARD ADULT SWIM CLASS	90.00	MICHAEL N ROTH
ACH000914	11/04/2021	22-4040-2599	MURDICK SEPT 21	SEPTEMBER MILEAGE	13.72	MURDICK, AMANDA MARIE
ACH000915	11/04/2021	22-0000-12038	CIV1659573	FURNITURE FOR GOTSCH CLASSROOMS	219,693.03	OFFICE ESSENTIALS, INC.
ACH000916	11/04/2021	22-0000-12760	16214340	LICENSE	75.60	PEARSON ASSESSMENTS
ACH000917	11/04/2021	22-4040-2593	PEROUTKA MILEAGE	APRIL THRU SEPT MILEAGE	164.64	PEROUTKA, AMBER J
ACH000918	11/04/2021	22-0000-12524	807397	FIELD PAINT	1,169.23	PIONEER ATHLETICS
ACH000919	11/04/2021	22-0000-12814	808839	FIELD PAINT	261.00	PIONEER ATHLETICS
ACH000920	11/04/2021	22-0000-12667	INV283831	TALENTED ANNUAL RENEWAL	12,783.52	POWERSCHOOL GROUP LLC
ACH000921	11/04/2021	22-0000-12825	00786633	HS SITE IMPROVEMENTS	900.00	PROFESSIONAL SERVICES INDUSTRIES
ACH000922	11/04/2021	22-0000-12844	20211027	REIMBURSE HEP A VACCINE	45.00	SHUMATE, DAVID LEE
ACH000923	11/04/2021	22-0000-12872	22-0000-12872	LIFEGUARD ADULT SWIM CLASS	180.00	STACY MAY
ACH000924	11/04/2021	22-0000-12812	007782	LED BULBS	1,250.00	STARBEAM SUPPLY CO.
ACH000925	11/04/2021	22-0000-12798	11979234	SERVICE:05/31-06/30/2021	1,529.70	SYMMETRY ENERGY SOLUTIONS
ACH000925	11/04/2021	22-0000-12800	11979254	SERVICE:07/31-08/31/2021	2,452.23	SYMMETRY ENERGY SOLUTIONS
ACH000925	11/04/2021	22-0000-12799	11979244	SERVICE:06/30-07/31/2021	1,682.76	SYMMETRY ENERGY SOLUTIONS
ACH000926	11/04/2021	22-4040-2595	WEISBROD	AUG & SEPT MILEAGE	190.40	WEISBROD, CATHERINE MARIE
ACH000927	11/04/2021	22-0000-12873	20211027	LIFEGUARD ADULT SWIM CLASS	60.00	WILLEM F MCCOURT
ACH000928	11/04/2021	22-0000-12706	10511963	SPEAKER & MOUNT	9,833.45	WORLD WIDE TECHNOLOGY
ACH000929	11/04/2021	22-0000-12742	10509118	ONBOARDING FEE	12,527.87	WORLD WIDE TECHNOLOGY
ACH000930	11/18/2021	22-0000-12951	20211109-0	REIMBURSEMENT FOR 2011 CLASS REUNION	522.51	ASHLEY SEMPLE
ACH000931	11/18/2021	22-0000-12639	216218	INSTALL YARD DRAINS AHS	9,870.00	BIEG PLUMBING
ACH000932	11/18/2021	22-1050-6215	914505908	BASKETBALL WARM-UPS	1,672.72	BSN SPORTS, LLC
ACH000932	11/18/2021	22-1050-6102	914397979	SHIRTS/B. BASKETBALL	224.70	BSN SPORTS, LLC
ACH000933	11/18/2021	22-1050-5911	914459807	HELMET DECAL/JERSEY'S	1,710.64	BSN SPORTS, LLC
ACH000934	11/18/2021	22-0000-12943	20211110	BUS PARTS/SUPPLIES	510.40	CENTRAL STATES BUS SALES, INC.
ACH000935	11/18/2021	22-0000-12957	X293990122	OCT FOOD SERVICE INVOICE	117,915.90	CHARTWELLS
ACH000936	11/18/2021	22-0000-12944	74186149	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
ACH000937	11/18/2021	22-0000-12926	213013	DIST. GRASS CUTTING- OCT.	9,125.00	ENHANCE LLC
ACH000938	11/18/2021	22-4080-1564	50012811	POSTER	63.54	INDOX SERVICES
ACH000938	11/18/2021	22-4080-1601	50013206	PASSES/OFFICE REFERRALS	365.00	INDOX SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH000938	11/18/2021	22-3000-2186	9002169 1558.39	POINTER - MYSCI PROGRAM - TEACHER / STUDENT	1,558.39	INDOX SERVICES
ACH000938	11/18/2021	22-3000-2185	50013218 30.00	TUMA / DAUGHTRY - POSTER	30.00	INDOX SERVICES
ACH000938	11/18/2021	22-4040-2604	50013190	ELLC SUPPLIES	333.91	INDOX SERVICES
ACH000938	11/18/2021	22-1050-6226	50013215	FOOTBALL PROGRAM	124.75	INDOX SERVICES
ACH000940	11/18/2021	22-0000-12952	SI-2767	INTERVIEW ON DEMAND 21-22	6,615.00	INTERVIEWSTREAM, INC
ACH000941	11/18/2021	22-0000-12924	1131496	REPAIR PARTS/REFRIGERANT	669.34	JOHNSTONE SUPPLY
ACH000942	11/18/2021	22-0000-12931	523798	SUBSTITUTES	4,171.18	KELLY SERVICES INC
ACH000942	11/18/2021	22-0000-12905	520891	SUBSTITUTES	2,963.90	KELLY SERVICES INC
ACH000943	11/18/2021	22-0000-12098	17963	AHS & ROGERS PROGRESS BILLING	14,927.25	LAKESIDE ROOFING CO, INC
ACH000944	11/18/2021	22-0000-12941	1	CLERICAL WORK AEF	1,000.00	LAUREN A SHELTON
ACH000945	11/18/2021	22-0000-12934	A765308	SERVICE CALL	46.40	MARMIC FIRE AND SAFETY
ACH000946	11/18/2021	22-4040-2614	S01668038	OFFICE SUPPLIES	52.76	OFFICE ESSENTIALS, INC.
ACH000947	11/18/2021	22-0000-12938	315101	PLTW PARTICIPATION 21-22	5,400.00	PROJECT LEAD THE WAY, INC.
ACH000948	11/18/2021	22-0000-12946	20210921-0	MSPMA MILEAGE 9/18-9/21/2021	221.11	ROOKS, JEFFREY S
ACH000949	11/18/2021	22-0000-12942	20211110	REIMBURSE CDL LICENSE FEE	79.15	SCANTLAN, MONICKA DAWN
ACH000950	11/18/2021	22-0000-12092	4233058-01	ALLEN AND HEATH DIGITAL MIXER	14,951.42	SCHILLERS CAMERA AND VIDEO
ACH000951	11/18/2021	22-0000-12913	20211110	REIMBURSE FOR DJ COSTS	250.00	SMITH, CLAIRE ELIZABETH
ACH000952	11/18/2021	22-0000-12932	005636/007777	LED LIGHT BULBS	323.62	STARBEAM SUPPLY CO.
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	349.80	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	798.12	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	892.06	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	22.18	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,340.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	4,488.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	3,936.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	362.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	112.36	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	0.29	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	5,931.04	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	62,515.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	14,381.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	8,520.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	964.32	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	124.40	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	2.15	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,704.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,594.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,151.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	243.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	381.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,071.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	47.56	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	166.47	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	5.38	CSD Group Insurance Trust

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ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,534.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	1,180.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	724.30	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/12/21	19.14	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	5,970.06	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	63,102.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	14,381.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	8,520.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	970.88	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	124.40	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	2.15	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	349.80	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	798.12	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	892.06	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	22.18	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,340.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	4,488.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	3,936.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	362.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,704.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,594.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,151.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	243.50	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	381.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,071.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	47.56	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	166.47	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	5.38	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,534.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	1,180.00	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	724.30	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	19.14	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	112.36	CSD Group Insurance Trust
ACH000953	11/29/2021		VEN-PAY	Payroll Dated : 11/26/21	0.29	CSD Group Insurance Trust
ACH000953	11/29/2021	22-0000-13070	NOV RETIREES	NOV RETIREES	26,496.80	CSD Group Insurance Trust
ACH000957	12/09/2021	22-0000-12981	1262521	TESTING	99.00	ACT, INC
ACH000958	12/09/2021	22-1050-6327	WINTER OFFICIAL FEES	OFFICIAL FEES FOR WINTER SPORTS	9,312.00	ARBITERPAY TRUST ACCOUNT
ACH000959	12/09/2021	22-0000-13036	216587	REPLACE ACID WASTE PIPE	2,198.00	BIEG PLUMBING
ACH000960	12/09/2021	22-0000-13013	11-4-21 TB	MSBA CONFERENCE MILEAGE REIMBURSEMENT	277.76	BRACHT, NATHAN TRAVIS
ACH000961	12/09/2021	22-0000-12983	11/5/21	TRAVEL REIMBURSEMENT	53.92	BRINKMAN, VALERIE L
ACH000962	12/09/2021	22-1050-6308	914668442	SHORTS: BOYS BB	121.98	BSN SPORTS, LLC
ACH000962	12/09/2021	22-1050-6254	914594803	GOLD PINS/ATHLETICS	344.40	BSN SPORTS, LLC
ACH000963	12/09/2021	22-0000-12223	N062458	PROMETHEAN PANEL	10,666.32	CDW GOVERNMENT INC.
ACH000964	12/09/2021	22-0000-12886	N950012	CHARGING LOCKERS	9,207.22	CDW GOVERNMENT INC.

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ACH000965	12/09/2021	22-0000-12543	521090070	FINAL INVOICE	9,650.02	CLEANRIVER RECYCLING
ACH000966	12/09/2021	22-0000-13017	20211118-0	MSBA TRAVEL REIMBURSEMENT 11/4-11/6/2021	277.76	FEDCHAK, STEVEN M
ACH000967	12/09/2021	22-0000-13039	20211201	STUDENT ASSISTANT-ACVO	160.00	GRACE A KNOX
ACH000968	12/09/2021	22-0000-12996	20211201	BREAKFAST SAFTEY MTG	32.44	HUDSON, PAULA LOUISE
ACH000969	12/09/2021	22-0000-13088	CINV-00015474	INSTALLMENT #7 OF 13-NOV 2021-JAN 2022 STUDER	15,561.00	HURON CONSULTING SERVICES, LLC
ACH000970	12/09/2021	22-3000-2205	50013029 160.00	RMS PRINTING - PETERS	160.00	INDOX SERVICES
ACH000970	12/09/2021	22-1050-6259	50013260	PROGRAM	64.14	INDOX SERVICES
ACH000970	12/09/2021	22-4040-2633	50013318	ASQ SE COPIES	140.58	INDOX SERVICES
ACH000972	12/09/2021	22-0000-13072	533583	SUBSTITUTES	4,243.27	KELLY SERVICES INC
ACH000972	12/09/2021	22-0000-13024	530597	SUBSTITUTES	5,487.43	KELLY SERVICES INC
ACH000972	12/09/2021	22-0000-12962	526956	SUBSTITUTES	2,230.37	KELLY SERVICES INC
ACH000973	12/09/2021	22-0000-12098	18025	FINAL PYMT. HS & RMS ROOF REPLACEMENT	4,975.75	LAKESIDE ROOFING CO, INC
ACH000974	12/09/2021	22-0000-12902	10/28/21	MILEAGE	91.39	LAUREN E DIEL
ACH000975	12/09/2021	22-0000-13063	6521	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH000976	12/09/2021	22-0000-12993	9317268	SERVICE:11/11-12/10/2021	2,126.45	MARCO TECHNOLOGIES, LLC
ACH000977	12/09/2021	22-0000-13081	A338607	BACKFLOW TEST	323.75	MARMIC FIRE AND SAFETY
ACH000978	12/09/2021	22-1050-6265	11122021	MILEAGE FOR SPORTING EVENTS	99.90	MYERS, DEANN L
ACH000979	12/09/2021	22-0000-12992	WO-26050-1	OFFICE SUPPLIES	27.49	OFFICE ESSENTIALS, INC.
ACH000979	12/09/2021	22-0000-12041	CIV1664855	LEARNING WALLS, STORAGE & CUBBIES	98,390.93	OFFICE ESSENTIALS, INC.
ACH000980	12/09/2021	22-0000-12963	20211201	ACVO SUPPLIES	195.22	PAM KNOX
ACH000981	12/09/2021	22-4080-1587	316157/317427	PLTW KITS	6,481.00	PROJECT LEAD THE WAY, INC.
ACH000982	12/09/2021	22-0000-13061	22-0000-13061	RAN NEW FEED	905.48	RJP ELECTRIC, LLC
ACH000983	12/09/2021	22-0000-12806	60221	PROVIDE NEW CIRCUITS	3,892.00	RJP ELECTRIC, LLC
ACH000984	12/09/2021	22-0000-12443	10407	EXCAVATE/REPLACE BLEACHER PAD HS	13,086.00	SBC CONTRACTING, INC.
ACH000985	12/09/2021	22-0000-12982	3490628198	SANITIZER	47.90	STAPLES
ACH000986	12/09/2021	22-1050-6285	11192021	MILEAGE	136.86	STIGEN, REBECCA A
ACH000987	12/21/2021	22-1050-6337	915137018	WRESTLING WARM-UPS	1,751.00	BSN SPORTS, LLC
ACH000987	12/21/2021	22-1050-6330	914718243	SCOREBOOKS	33.39	BSN SPORTS, LLC
ACH000987	12/21/2021	22-1050-5947	914718196	VOLLEYBALLS: G. VB	740.98	BSN SPORTS, LLC
ACH000988	12/21/2021	22-0000-13020	11/18/21	MILEAGE	310.97	CHANDLER, ERICA J
ACH000989	12/21/2021	22-0000-13144	X293990222	NOVEMBER FOOD SERVICE INVOICE	112,516.49	CHARTWELLS
ACH000990	12/21/2021	22-0000-13120	74590150	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
ACH000991	12/21/2021	22-4080-1628	EXP RPT NOV 2021	GIFTED CONFERENCE	405.32	EATON, RACHEL M
ACH000992	12/21/2021	22-0000-13103	213042	FALL LEAF SERVICE	1,825.00	ENHANCE LLC
ACH000993	12/21/2021	22-0000-12896	W58414	WAREHOUSE UNIT HEATER INSTALL	9,299.00	HABERBERGER, INC.
ACH000994	12/21/2021	22-0000-13138	50013525	STUDENT HEALTH FOLDERS	503.00	INDOX SERVICES
ACH000994	12/21/2021	22-4040-2656	50013044	PUMPKIN UNIT - ELL	170.87	INDOX SERVICES
ACH000994	12/21/2021	22-4040-2675	50013438	COOKIES/SMELLS - ELLC	135.86	INDOX SERVICES
ACH000994	12/21/2021	22-1050-6366	50013488	FACE COVERING SIGN	67.76	INDOX SERVICES
ACH000996	12/21/2021	22-0000-13125	20211209	SUPPLIES/PARTS	501.79	JOHNSTONE SUPPLY
ACH000997	12/21/2021	22-4080-1637	2240801637	MILEAGE/EXPENSES	221.22	KAMINSKI, KAYLA MARIE
ACH000998	12/21/2021	22-1050-6388	12102021	MILEAGE FOR AD	192.64	KAPPLER, CHRISTOPHER G
ACH000999	12/21/2021	22-0000-13134	11/23/21	TUTORING	288.00	KATIE RANKIN
ACH001000	12/21/2021	22-0000-13143	539777	SUBSTITUTES	4,594.02	KELLY SERVICES INC

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ACH001001	12/21/2021	22-0000-13110	11-4-21 - 11-7-21	MILEAGE AND TRAVEL REIMBURSEMENT FOR MSBA	313.76	KENNETH W EDGAR III
ACH001002	12/21/2021	22-0000-13152	20211216-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	KRAMER, KATHERINE MARIE
ACH001003	12/21/2021	22-0000-13133	11/23/2021	TUTORING	480.00	MICHELLE M PELIZZARO
ACH001004	12/21/2021	22-1050-6410	12162021	MILEAGE FOR FB MEETING	205.96	MUYCO, J. ANTONIO C
ACH001005	12/21/2021	22-0000-13107	20211208	ACVO EXPENSES	115.43	PAM KNOX
ACH001006	12/21/2021	22-0000-13069	1132	GROW YOUR OWN CONSULTING AGREEMENT	3,500.00	PATTY CORUM, LLC
ACH001007	12/21/2021	22-0000-13151	20211216-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	PETERS, CHRISTOPHER A
ACH001008	12/21/2021	22-4080-1587	321158/321034/320687	PLTW KITS	5,944.00	PROJECT LEAD THE WAY, INC.
ACH001009	12/21/2021	22-4080-1625	320098	VEX KITS	5,270.00	PROJECT LEAD THE WAY, INC.
ACH001010	12/21/2021	22-0000-13150	20211216-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	SANDERS, KARA RICKMAN
ACH001011	12/21/2021	22-1050-6194	PB0000136681-001	INDUSTRIAL TECH PROJECT SUPPLIES	1,613.80	SCHALLER HARDWOOD LUMBER CO.
ACH001012	12/21/2021	22-0000-13111	009665	LED BULBS	1,250.00	STARBEAM SUPPLY CO.
ACH001013	12/21/2021	22-0000-13142	48602-838	STRUCTURING AGENT FOR 2021 DEFEASANCE	7,500.00	STIFEL, NICOLAUS & COMPANY
ACH001013	12/21/2021	22-0000-13142	48602-838	STRUCTURING AGENT FOR 2021 DEFEASANCE	(7,500.00)	STIFEL, NICOLAUS & COMPANY
ACH001014	12/21/2021	22-0000-13132	11/19/21	TUTORING	96.00	THERESA MILLS
ACH001015	12/21/2021	22-0000-13098	FOUR-FINAL	FINAL-MESNIER SITE IMPROVEMENTS	10,499.00	TRI-CO, INC. COMMERCIAL
ACH001016	12/21/2021	22-0000-13097	FINAL-TEN	FINAL-HS SITE IMPROVEMENTS	100,671.00	TRI-CO, INC. COMMERCIAL
ACH001017	12/21/2021	22-0000-12884	10561396	ACCESS POINTS	9,245.50	WORLD WIDE TECHNOLOGY
ACH001018	12/21/2021	22-0000-13021	11/14/21	TRAVEL REIMBURSEMENT	262.38	WULFERT, JEFFERY M
ACH001020	12/21/2021	22-0000-13093	536674	SUBSTITUTES	2,629.63	KELLY SERVICES INC
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	166.47	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	5.38	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,534.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,180.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	725.27	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	19.72	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	114.48	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	0.29	CSD Group Insurance Trust
ACH001021	12/23/2021	22-0000-13233	DEC RETIREES 21	DEC RETIREES 21	26,499.32	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	49.20	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	5,989.57	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	63,396.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	14,675.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	8,307.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	974.16	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,988.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,594.50	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,175.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	243.50	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	381.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,071.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	45.92	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	166.47	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	5.38	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,534.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,180.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	725.27	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	19.72	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	114.48	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	0.29	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	125.60	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	2.15	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	5,970.06	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	63,102.50	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	14,675.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	8,307.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	970.88	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	125.20	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	2.15	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	332.31	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	820.29	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	926.37	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	22.18	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,005.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	4,752.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	3,936.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	362.50	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,988.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,594.50	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,175.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	243.50	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	381.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/10/21	1,071.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	332.31	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	775.95	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	926.37	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	22.18	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	1,005.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	4,224.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	3,936.00	CSD Group Insurance Trust
ACH001021	12/23/2021		VEN-PAY	Payroll Dated : 12/17/21	362.50	CSD Group Insurance Trust
ACH001025	01/06/2022	22-0000-12546	217149	REPLACE CAST IRON PIPING GOTSCH	5,831.00	BIEG PLUMBING
ACH001025	01/06/2022	22-0000-12548	217147	REPLACE FLOOR DRAIN WASTE PIPE MESNIER	2,285.00	BIEG PLUMBING
ACH001026	01/06/2022	22-0000-13232	INV16569	SSIGHT-LICENSE AGREEMENT 02/01/22-01/31/23	4,716.00	FORECAST 5 ANALYTICS, INC.
ACH001027	01/06/2022	22-0000-13204	20220106	CDL LICENSE	79.15	HEINEMANN, WILLIAM JAMES
ACH001028	01/06/2022	22-1050-6435	50013706	PROGRAMS: BASKETBALL TOURN.	55.00	INDOX SERVICES
ACH001028	01/06/2022	22-4040-2651	50013047	HEALTH AND RECRUITMENT FORMS	91.38	INDOX SERVICES
ACH001030	01/06/2022	22-0000-13205	543462	SUBSTITUTES	4,788.60	KELLY SERVICES INC

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ACH001030	01/06/2022	22-0000-13242	546527	SUBSTITUTES	3,282.08	KELLY SERVICES INC
ACH001030	01/06/2022	22-0000-13241	549547	SUBSTITUTES	1,378.52	KELLY SERVICES INC
ACH001031	01/06/2022	22-1050-6429	021211	ITEMS FOR CONCESSIONS	106.12	KLEMMER, DEBRA JEAN
ACH001031	01/06/2022	22-1050-6424	016516	CONCESSION ITEMS	87.18	KLEMMER, DEBRA JEAN
ACH001032	01/06/2022	22-4040-2639	26443913	SUPPLIES FOR FRIENDSHIP FEAST	45.00	KNOLL, LAUREN L
ACH001033	01/06/2022	22-0000-13159	11/2021	MILEAGE	68.54	LAUREN E DIEL
ACH001034	01/06/2022	22-0000-13219	9417309	SERVICE:12/11-01/10/2022	2,023.70	MARCO TECHNOLOGIES, LLC
ACH001035	01/06/2022	22-0000-13207	B238653	EXTINGUISHER SERVICE CALL	63.50	MARMIC FIRE AND SAFETY
ACH001036	01/06/2022	22-0000-13162	11/14/21	MILEAGE	184.16	MCGEE, CHRISTOPHER R
ACH001037	01/06/2022	22-0000-13156	11-4-21 - 11-7-21	MSBA CONF MILEAGE REIMBURSEMENT	277.76	MICHAEL MCNEIL
ACH001038	01/06/2022	22-4040-2700	32118	CLASSROOM SUPPLIES	33.20	OFFICE ESSENTIALS, INC.
ACH001038	01/06/2022	22-4040-2638	WO-19175	OFFICE SUPPLIES	58.00	OFFICE ESSENTIALS, INC.
ACH001038	01/06/2022	22-0000-13105	34971	BANKER BOXES	303.70	OFFICE ESSENTIALS, INC.
ACH001039	01/06/2022	22-0000-13220	35090	OFFICE SUPPLIES	17.45	OFFICE ESSENTIALS, INC.
ACH001040	01/06/2022	22-0000-13197	20210106	ACVO DECEMBER EXPENSES	190.00	PAM KNOX
ACH001041	01/06/2022	22-0000-13208	60557	FOOTBALL FIELD CONDUIT	760.00	RJP ELECTRIC, LLC
ACH001042	01/06/2022	22-0000-13209	60505	HS REHEATER BOX REWIRE	1,805.62	RJP ELECTRIC, LLC
ACH001043	01/06/2022	22-0000-12956	4238735	NEWLINE INTERACTIVE DISPLAY	19,696.00	SCHILLERS CAMERA AND VIDEO
ACH001044	01/06/2022	22-0000-13157	3492370916	TONER	64.87	STAPLES
ACH001045	01/06/2022	22-0000-13231	12487424	SERVICE:09/30-10/31/2021	4,760.29	SYMMETRY ENERGY SOLUTIONS
ACH001045	01/06/2022	22-0000-13230	12486944	SERVICE:08/31-09/30/2021	2,665.15	SYMMETRY ENERGY SOLUTIONS
ACH001045	01/06/2022	22-0000-13229	12486924	SERVICE:02/28-03/31/2021	8,469.11	SYMMETRY ENERGY SOLUTIONS
ACH001046	01/06/2022	22-0000-13222	20220106	REIMBURSE HEP A VACCINE	45.00	VACCARO, GINA M
ACH001047	01/06/2022	22-0000-13163	12/17/21	DISTRICT MILEAGE	290.13	WATSON, MARY R
ACH001048	01/13/2022	22-0000-13298	1/11/22	TITLE I TUTORING	480.00	ALEXANDRIA MUELLER
ACH001049	01/13/2022	22-0000-13247	9427	HS-HVAC UPGRADES	10,585.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001050	01/13/2022	22-0000-13243	2677	934 DEF FLUID 55 DRUM	156.75	BAUMAN OIL DISTRIBUTION, INC.
ACH001051	01/13/2022	22-1050-6393	059490	FACS INGREDIENTS REFUND DUE TO MR BRIDWELL	7.18	BRIDWELL, CHRISTOPHER GERALD
ACH001052	01/13/2022	22-1050-6441	915420060	GIRLS SWIM SUIT	200.56	BSN SPORTS, LLC
ACH001053	01/13/2022	22-0000-13317	X293990322	DECEMBER FOOD SERVICE	108,714.81	CHARTWELLS
ACH001054	01/13/2022	22-0000-13257	INV00146641	TIMECLOCK PLUS PROFESSIONAL ANNUAL LICENSE	6,151.95	DATA MANAGEMENT, INC.
ACH001055	01/13/2022	22-0000-13293	1/11/22	TITLE I TUTORING	312.00	ELAYNE A CRAMER
ACH001056	01/13/2022	22-0000-13234	213151	FALL LEAF SERVICE-FINAL	1,825.00	ENHANCE LLC
ACH001057	01/13/2022	22-0000-13194	50013690	SAFETY SIGNAGE AND GUIDANCE MATERIALS	2,223.03	INDOX SERVICES
ACH001057	01/13/2022	22-4040-2744	50013669	DRESSING FOR WINTER UNIT	312.45	INDOX SERVICES
ACH001057	01/13/2022	22-4040-2586	50013046	HIGH PAW STICKERS	100.00	INDOX SERVICES
ACH001057	01/13/2022	22-1050-6438	50013671	STICKERS/BASKETBALL STOOLS	68.16	INDOX SERVICES
ACH001057	01/13/2022	22-0000-13239	50013691	BUSINESS CARDS FOR PAULA HUDSON	25.00	INDOX SERVICES
ACH001057	01/13/2022	22-4040-2743	50013565	NURSE PASSES	315.00	INDOX SERVICES
ACH001059	01/13/2022	22-0000-13294	1/11/22	TITLE I TUTORING	96.00	KATIE RANKIN
ACH001060	01/13/2022	22-0000-13267	552645	SUBSTITUTES	393.30	KELLY SERVICES INC
ACH001061	01/13/2022	22-0000-13273	6539	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH001062	01/13/2022	22-0000-13297	1/11/22	TITLE I TUTORING	288.00	MEREDITH A AMELOTTI
ACH001063	01/13/2022	22-0000-13295	1/11/22	TITLE I TUTORING	96.00	MICHELLE M PELIZZARO

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ACH001064	01/13/2022	22-0000-13276	52180-1	OFFICE SUPPLIES	30.52	OFFICE ESSENTIALS, INC.
ACH001065	01/13/2022	22-0000-13214	4236446-01	REPAIRS	347.50	SCHILLERS CAMERA AND VIDEO
ACH001066	01/13/2022	22-0000-13296	1/11/22	TITLE I TUTORING	96.00	THERESA MILLS
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	5,911.53	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	62,809.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	14,675.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	8,094.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	961.04	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	124.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	2.15	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	0.29	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	45.92	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	161.10	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	5.38	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	1,534.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	1,180.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	725.27	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	19.72	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	114.48	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	332.31	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	775.95	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	892.06	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	22.18	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	1,005.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	4,224.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	3,936.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	362.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	1,988.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	1,594.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	1,175.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	243.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	381.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/07/22	714.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	349.80	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	753.78	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	892.06	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	22.18	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	(22.17)	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	5,931.04	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	62,809.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	14,968.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	8,094.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	964.32	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	124.40	CSD Group Insurance Trust

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ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	2.15	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	1,005.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	4,224.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	3,936.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	362.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	1,988.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	1,594.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	1,222.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	243.50	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	381.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	714.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	44.28	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	161.10	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	5.38	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	(1.64)	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	1,534.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	1,180.00	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	732.71	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	19.72	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	116.60	CSD Group Insurance Trust
ACH001067	01/21/2022		VEN-PAY	Payroll Dated : 01/21/22	0.29	CSD Group Insurance Trust
ACH001067	01/21/2022	22-0000-13347	Jan Retiree Ins	January Retiree Ins	25,271.50	CSD Group Insurance Trust
ACH001071	02/03/2022	22-0000-13356	9581	PAY REQUEST #1 MESNIER HVAC	35,075.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001072	02/03/2022	22-3000-2353	8/23/21-12/22/21	BIRKEDAL-MILEAGE-TRAVEL RMS-AHS	58.96	BIRKEDAL, ELLEN LORI
ACH001073	02/03/2022	22-1050-6439	915695064	G. BASKETBALL: WARM-UPS	952.88	BSN SPORTS, LLC
ACH001074	02/03/2022	22-0000-13037	21120093	RECYCLING STATIONS	4,346.80	CLEANRIVER RECYCLING
ACH001075	02/03/2022	22-0000-13349	74859955	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
ACH001076	02/03/2022	22-0000-12375	830644	IS TEACHING PER SEMESTER (18 WEEK) COURSE	88,364.34	EDGENUITY, INC.
ACH001077	02/03/2022	22-0000-13336	20220127	STUDENT ASSIST. ACVO	80.00	GRACE A KNOX
ACH001078	02/03/2022	22-0000-12818	50013105	MK NAME BADGES AND BUSINESS CARDS	37.50	INDOX SERVICES
ACH001078	02/03/2022	22-0000-13364	9002165	MAGNETIC NAME BADGE FOR WIDMER	25.00	INDOX SERVICES
ACH001080	02/03/2022	22-4040-2773	50012955	SHAPES & GROCERY STORE ELLC UNIT	172.61	INDOX SERVICES
ACH001081	02/03/2022	22-4040-2772	50013280	FAMILIES & NATURE ELLC UNIT	81.73	INDOX SERVICES
ACH001082	02/03/2022	22-0000-13203	JJ 021-122-I	CONSTRUCTION OF SALT STORAGE	12,778.45	J & J CONSTRUCTION & REMODELING
ACH001083	02/03/2022	22-1050-6491	10252022	POLICE FOR 1/18 BASKETBALL	160.00	JAMES PETERSON
ACH001084	02/03/2022	22-0000-13346	1134165	MOTOR/REPAIR PARTS	465.40	JOHNSTONE SUPPLY
ACH001085	02/03/2022	22-0000-13361	559323	SUBSTITUTES	5,630.40	KELLY SERVICES INC
ACH001085	02/03/2022	22-0000-13325	556324	SUBSTITUTES	4,531.98	KELLY SERVICES INC
ACH001086	02/03/2022	22-0000-13330	6577	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH001087	02/03/2022	22-0000-13354	9518369	SERVICE:01/11-02/10/2022	2,023.35	MARCO TECHNOLOGIES, LLC
ACH001088	02/03/2022	22-0000-13311	2021753	ASBESTOS REMOVAL- ADMIN	1,997.00	MIDWEST SERVICE GROUP
ACH001089	02/03/2022	22-0000-13337	00800579	ASBESTOS ABATEMENT-GOTSCH	2,203.17	PROFESSIONAL SERVICES INDUSTRIES
ACH001090	02/03/2022	22-0000-13355	12681824	SERVICE:10/31-11/30/2021	12,485.46	SYMMETRY ENERGY SOLUTIONS
ACH001091	02/17/2022	22-0000-13378	12563465/12735744	TESTING	363.00	ACT, INC

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ACH001092	02/17/2022	22-1050-6401	915783635	GIRLS SOCCER UNIFORMS	2,347.11	BSN SPORTS, LLC
ACH001092	02/17/2022	22-1050-6482	915864884	BACKPACKS	103.29	BSN SPORTS, LLC
ACH001093	02/17/2022	22-0000-13427	75166659	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
ACH001094	02/17/2022	22-0000-13274	W58897	REPLACE ROOFTOP UNITS	37,999.00	HABERBERGER, INC.
ACH001095	02/17/2022	22-0000-13434	26UTT74H	TESTING REIMBURSEMENT	12.50	HUDSON, PAULA LOUISE
ACH001096	02/17/2022	22-0000-13381	50013843	SIGNS	70.67	INDOX SERVICES
ACH001096	02/17/2022	22-3000-2354	50013803-1893.94	INDOX PRINT SERVICES-MYSCI-STUDENT COPIES	1,893.94	INDOX SERVICES
ACH001098	02/17/2022	22-0000-13428	1135603	REPAIR PARTS	58.36	JOHNSTONE SUPPLY
ACH001099	02/17/2022	22-0000-13403	565350	SUBSTITUTES	5,663.29	KELLY SERVICES INC
ACH001099	02/17/2022	22-0000-13388	562348	SUBSTITUTES	6,469.23	KELLY SERVICES INC
ACH001100	02/17/2022	22-1050-6518	02976	REIMBURSEMENT	37.90	KLEMME, DEBRA JEAN
ACH001101	02/17/2022	22-0000-13389	20220217	REIMBUSEMENT HEP A	45.00	KNESE, KIMBERLY
ACH001102	02/17/2022	22-0000-13383	1/13/22	MAP TEST LICENSES	1,752.50	NWEA
ACH001103	02/17/2022	22-4080-1587	322619/323331/323197	PLTW KITS	5,871.50	PROJECT LEAD THE WAY, INC.
ACH001104	02/17/2022	22-0000-13395	20220217	POSTAGE AEF MAILING	1,015.00	RETHWISCH, JUDITH E
ACH001105	02/17/2022	22-0000-13386	90547550	LICENSES	1,612.15	SOFTCHOICE CORPORATION
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	63,396.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	5,970.06	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	14,968.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	8,094.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	970.88	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	125.20	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	2.15	CSD Group Insurance Trust
ACH001106	02/23/2022	22-0000-13525	FEB CSD INS PYMT 222	FEB INS PYMT 222	25,865.06	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	332.31	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	775.95	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	892.06	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	22.18	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	1,005.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	4,224.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	3,936.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	1,988.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	1,594.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	1,198.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	243.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	381.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	714.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	42.64	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	161.10	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	5.38	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	1,652.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	1,180.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	728.99	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	19.72	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	116.60	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/04/22	0.29	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	5,950.55	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	63,102.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	14,968.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	8,094.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	967.60	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	124.80	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	2.15	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	402.27	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	731.61	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	892.06	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	22.18	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	1,005.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	4,224.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	3,936.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	1,988.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	1,594.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	1,198.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	243.50	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	381.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	714.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	49.20	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	161.10	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	5.38	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	1,416.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	1,180.00	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	734.73	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	19.72	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	116.60	CSD Group Insurance Trust
ACH001106	02/23/2022		VEN-PAY	Payroll Dated : 02/18/22	0.29	CSD Group Insurance Trust
ACH001110	03/03/2022	22-0000-13449	1/2022	TUTORING	288.00	ALEXANDRIA MUELLER
ACH001111	03/03/2022	22-1050-6555	FEES FOR BASKETBALL	FEES FOR BASKETBALL	2,432.00	ARBITERPAY TRUST ACCOUNT
ACH001112	03/03/2022	22-0000-13534	9640	PAY REQUEST #2 HVAC UPGRADES	52,287.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001113	03/03/2022	22-4040-2817	e1198	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	210.89	BANGERT, LAURA K
ACH001114	03/03/2022	22-0000-13545	20220303	DEF FLUID	162.25	BAUMAN OIL DISTRIBUTION, INC.
ACH001115	03/03/2022	22-0000-13548	2/16-2/19	TB TRAVEL REIMBURSEMENT FOR AASA CONFERENCE	372.06	BRACHT, NATHAN TRAVIS
ACH001116	03/03/2022	22-1050-6445	916095600	BASEBALL HATS/BASEBALL TEAM	722.40	BSN SPORTS, LLC
ACH001117	03/03/2022	22-4080-1667	MILEAGE-MMEA CONF	MILEAGE REIMBURSEMENT	208.26	BURGER, KATHRYN GRACE
ACH001118	03/03/2022	22-0000-13474	X293990422	FOOD SERVICE - JANUARY	111,791.21	CHARTWELLS
ACH001119	03/03/2022	22-0000-13415	1/2022	TUTORING	216.00	ELAYNE A CRAMER
ACH001120	03/03/2022	22-0000-13413	50013934	PRINTING	64.78	INDOX SERVICES
ACH001120	03/03/2022	22-0000-13446	50014001	PRINTING	139.68	INDOX SERVICES
ACH001120	03/03/2022	22-4040-2814	50013908	COUGAR PAWS INCENTIVE TICKETS	510.00	INDOX SERVICES

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ACH001120	03/03/2022	22-4040-2813	50013909	GOAL MET STICKERS	108.33	INDOX SERVICES
ACH001120	03/03/2022	22-0000-13443	50014027	PRESENTATION FOLDERS	625.00	INDOX SERVICES
ACH001120	03/03/2022	22-4040-2786	50013853	ELLC UNIT COPY & LAMINATION	138.94	INDOX SERVICES
ACH001120	03/03/2022	22-4040-2797	50013882	ELLC UNIT COPY & LAMINATION	201.42	INDOX SERVICES
ACH001122	03/03/2022	22-0000-13418	1/2022	TUTORING	240.00	KATIE RANKIN
ACH001123	03/03/2022	22-0000-13523	568530	SUBSTITUTES	2,931.75	KELLY SERVICES INC
ACH001123	03/03/2022	22-0000-13524	572253	SUBSTITUTES	5,071.80	KELLY SERVICES INC
ACH001124	03/03/2022	22-0000-13456	#2	CLERICAL WORK AEF	1,000.00	LAUREN A SHELTON
ACH001125	03/03/2022	22-0000-13411	1/2022	MILEAGE	119.34	LAUREN E DIEL
ACH001126	03/03/2022	22-0000-13450	1/2022	PIZZA	43.31	LUECKE, TIMOTHY A
ACH001127	03/03/2022	22-0000-13460	9622612	SERVICE:01/11-02/10/2022	2,018.90	MARCO TECHNOLOGIES, LLC
ACH001128	03/03/2022	22-1050-6275	94518384	MEDICAL SUPPLIES/ATHLETIC TRAINER	590.17	MEDCO SUPPLY COMPANY
ACH001128	03/03/2022	22-1050-6070	94269662	MEDICAL SUPPLIES: ATHLETIC TRAINER	409.97	MEDCO SUPPLY COMPANY
ACH001129	03/03/2022	22-0000-13419	1/2022	TUTORING	216.00	MEREDITH A AMELOTTI
ACH001130	03/03/2022	22-0000-13417	1/2022	TUTORING	144.00	MICHELLE M PELIZZARO
ACH001131	03/03/2022	22-0000-13504	20220303	OFFICE SUPPLIES	47.22	OFFICE ESSENTIALS, INC.
ACH001131	03/03/2022	22-1050-6545	788761	OFFICE SUPPLIES	69.38	OFFICE ESSENTIALS, INC.
ACH001132	03/03/2022	22-0000-13448	17500190	ONLINE LICENSE	230.00	PEARSON ASSESSMENTS
ACH001133	03/03/2022	22-0000-13471	00804496	PIPE CHASE CLEAN UP	581.95	PROFESSIONAL SERVICES INDUSTRIES
ACH001133	03/03/2022	22-0000-13470	00804922	GOTSCH FLOOR TILE ABATEMENT	787.95	PROFESSIONAL SERVICES INDUSTRIES
ACH001134	03/03/2022	22-0000-13269	4241741-01	NEWLINE DISPLAY/STAND	11,987.00	SCHILLERS CAMERA AND VIDEO
ACH001135	03/03/2022	22-0000-13459	12848404	SERVICE:11/30-12/31/2021	14,089.76	SYMMETRY ENERGY SOLUTIONS
ACH001136	03/03/2022	22-0000-13416	1/2022	TUTORING	96.00	THERESA MILLS
ACH001137	03/03/2022	22-4040-2799	CATHY WEISBROD	MILEAGE	78.97	WEISBROD, CATHERINE MARIE
ACH001138	03/03/2022	22-0000-12743	10564516	OUTDOOR CAMERA	2,403.16	WORLD WIDE TECHNOLOGY
ACH001139	03/03/2022	22-0000-13475	20220303-0	FALL 2021 TUITION REIMBURSEMENT	564.39	BARKER, SAMUEL JAMES
ACH001140	03/03/2022	22-0000-13476	20220303-0	FALL 2021 TUITION REIMBURSEMENT	818.36	BRINKMAN, VALERIE L
ACH001141	03/03/2022	22-0000-13477	20220303-0	FALL 2021 TUITION REIMBURSEMENT	987.68	BUSLER, KELSEY VICTORIA
ACH001142	03/03/2022	22-0000-13478	20220303-0	FALL 2021 TUITION REIMBURSEMENT	288.46	DEDERT, REBECCA A
ACH001143	03/03/2022	22-0000-13479	20220303-0	FALL 2021 TUITION REIMBURSEMENT	654.69	ESSELMAN, BRIAN J
ACH001144	03/03/2022	22-0000-13480	20220303-0	FALL 2021 TUITION REIMBURSEMENT	399.46	FEARNLEY, DALE DEE
ACH001145	03/03/2022	22-0000-13481	20220303-0	FALL 2021 TUITION REIMBURSEMENT	260.56	FOX, MOLLY REBECCA
ACH001146	03/03/2022	22-0000-13482	20220303-0	FALL 2021 TUITION REIMBURSEMENT	658.46	GIUNTA, MARY E
ACH001147	03/03/2022	22-0000-13483	20220303-0	FALL 2021 TUITION REIMBURSEMENT	1,213.44	GOTSI, HOLLY N
ACH001148	03/03/2022	22-0000-13484	20220303-0	FALL 2021 TUITION REIMBURSEMENT	779.98	HUBBARD, LAURA ANN
ACH001149	03/03/2022	22-0000-13485	20220303-0	FALL 2021 TUITION REIMBURSEMENT	3,943.14	KOZAK, TROY N
ACH001150	03/03/2022	22-0000-13486	20220303-0	FALL 2021 TUITION REIMBURSEMENT	1,316.92	LESLIE, AMANDA R
ACH001151	03/03/2022	22-0000-13487	20220303-0	FALL 2021 TUITION REIMBURSEMENT	956.95	MAHER, KAREN LOUISE
ACH001152	03/03/2022	22-0000-13488	20220303-0	FALL 2021 TUITION REIMBURSEMENT	519.99	PIERCE, TAYLOR L
ACH001153	03/03/2022	22-0000-13490	20220303-0	FALL 2021 TUITION REIMBURSEMENT	604.20	PITCHER, GRETA M
ACH001154	03/03/2022	22-0000-13489	20220303-0	FALL 2021 TUITION REIMBURSEMENT	143.92	PLUFF, KRISTINA D
ACH001155	03/03/2022	22-0000-13491	20220303-0	FALL 2021 TUITION REIMBURSEMENT	978.28	SHOEMAKER, SHARON R
ACH001156	03/03/2022	22-0000-13492	20220303-0	FALL 2021 TUITION REIMBURSEMENT	727.12	SKOGLUND, CAROLINE A
ACH001157	03/03/2022	22-0000-13493	20220303-0	FALL 2021 TUITION REIMBURSEMENT	1,179.56	UTHOFF, ROBERT C

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ACH001158	03/03/2022	22-0000-13494	20220303-0	FALL 2021 TUITION REIMBURSEMENT	1,316.92	WAIBEL, EMILY M
ACH001159	03/03/2022	22-0000-13495	20220303-0	FALL 2021 TUITION REIMBURSEMENT	1,687.52	WIDMER-TIEFENBRUN, LOREN R
ACH001160	03/17/2022	22-0000-13612	218409	CUT OUT/REPLACE STACK	1,278.00	BIEG PLUMBING
ACH001161	03/17/2022	22-1050-6523	916254145	GOALS/BAG/POLES	536.30	BSN SPORTS, LLC
ACH001162	03/17/2022	22-0000-13613	75551051	COPY MACHINE RENTAL	3,024.00	DE LAGE LANDEN FINANCIAL SERV
ACH001163	03/17/2022	22-0000-13624	70132	FRAME AEF HALL OF FAME PICS	438.00	FRAN ANN ENGRAVING
ACH001164	03/17/2022	22-0000-13574	20220317	REIMBURSEMENTS	169.51	HUDSON, PAULA LOUISE
ACH001165	03/17/2022	22-0000-13635	CINV-00020738	INSTALLMENT #8 OF 13 - FEB 22-APR 22 STUDER	15,561.00	HURON CONSULTING SERVICES, LLC
ACH001166	03/17/2022	22-0000-13629	50014184	BUSINESS CARDS FOR SMITH AND ECKHARD	45.00	INDOX SERVICES
ACH001166	03/17/2022	22-4080-1673	50014072/50013818	BUSINESS CARDS/OFFICE REFERRALS	125.00	INDOX SERVICES
ACH001168	03/17/2022	22-0000-13583	1135935	REPAIR PARTS	253.33	JOHNSTONE SUPPLY
ACH001169	03/17/2022	22-0000-13571	575277	SUBSTITUTES	4,249.48	KELLY SERVICES INC
ACH001169	03/17/2022	22-0000-13598	578343	SUBSTITUTES	2,042.40	KELLY SERVICES INC
ACH001170	03/17/2022	22-0000-13579	6609	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH001171	03/17/2022	22-0000-13634	X103074612	BUS PARTS	124.74	MIDWEST TRANSIT EQUIPMENT
ACH001172	03/17/2022	22-4040-2818	27200267	SUPPLIES FOR COUGAR CARE VALENTINE PARTY	26.75	MURILLO RODRIGUEZ, CLAUDIA CRISTINA
ACH001173	03/17/2022	22-0000-13113	OE-QT-2261-1	ADDITIONAL CABINET, CUSTOM DEPTH 22", ROOM 36	1,937.88	OFFICE ESSENTIALS, INC.
ACH001174	03/17/2022	22-0000-13610	00807988	FUNGAL EVALUATION AHS	1,491.66	PROFESSIONAL SERVICES INDUSTRIES
ACH001175	03/17/2022	22-0000-12385	60220	ELECTRICAL WORK RMS KILN	3,930.00	RJP ELECTRIC, LLC
ACH001176	03/17/2022	22-0000-13437	71234	CHILLER OIL TESTING	1,818.00	THERMAL MACHANICS, INC.
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	5,911.53	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	62,515.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	14,968.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	349.80	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	709.44	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	892.06	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	22.18	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	670.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	4,224.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	3,936.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	1,988.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	1,594.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	1,198.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	243.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	571.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	8,094.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	974.16	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	125.60	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	2.15	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	384.78	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	709.44	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	892.06	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	22.18	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	670.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	4,224.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	3,936.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,988.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,594.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,198.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	243.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	571.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	357.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	45.92	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	161.10	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	5.38	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,416.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	1,180.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	714.68	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	19.72	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	116.60	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	0.29	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	357.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	45.92	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	161.10	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	5.38	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	1,416.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	1,180.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	714.68	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	19.72	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	116.60	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	0.29	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	8,094.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	961.04	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	124.00	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/04/22	2.15	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	5,989.57	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	63,689.50	CSD Group Insurance Trust
ACH001177	03/17/2022		VEN-PAY	Payroll Dated : 03/18/22	14,968.50	CSD Group Insurance Trust
ACH001177	03/17/2022	22-0000-13689	CSD MAR 22 PYMT	CSD MAR 22 INS PYMT	25,551.84	CSD Group Insurance Trust
ACH001181	04/07/2022	22-0000-13645	3/14/22	TUTORING	240.00	ALEXANDRIA MUELLER
ACH001182	04/07/2022	22-1050-6622	OFFICIALS-SPR SPORTS	OFFICIALS FOR SPRING SPORTS	6,278.00	ARBITERPAY TRUST ACCOUNT
ACH001183	04/07/2022	22-0000-13721	9706	PAY REQUEST #3 HVAC UPGRADES MPS	112,324.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001184	04/07/2022	22-0000-13695	218676	REPAIR BACKFLOW DEVICE ADMIN.	957.00	BIEG PLUMBING
ACH001185	04/07/2022	22-1050-6411	916406110	VOLLEYBALLS	619.47	BSN SPORTS, LLC
ACH001185	04/07/2022	22-1050-6653	916528294	TRACK UNIFORMS	2,039.40	BSN SPORTS, LLC
ACH001186	04/07/2022	22-1050-6658	097139-018718	REIMBURSEMENT	36.25	BYRD, BRIAN CHRISTOPHER
ACH001187	04/07/2022	22-0000-13666	X293990522	FOOD SERVICE COST - FEB	90,625.60	CHARTWELLS
ACH001188	04/07/2022	22-0000-13647	3/14/22	TUTORING	120.00	ELAYNE A CRAMER

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001189	04/07/2022	22-0000-13738	70231	AWARDS-2022 SOAR	601.00	FRAN ANN ENGRAVING
ACH001190	04/07/2022	22-0000-13690	CI-GUS0195379	WET-COTE ROOFING MATERIAL	1,070.81	GARLAND/DBS, INC
ACH001191	04/07/2022	22-0000-13035	MULTI INVOICES	MATERIAL ROOFING RESTORATION	396,993.36	GARLAND/DBS, INC
ACH001192	04/07/2022	22-0000-13656	20220401	STUDENT ASSISTANCE ACVO	150.00	GRACE A KNOX
ACH001193	04/07/2022	22-1050-6607	03142022	PAY FOR GATE WORK	100.00	HENNING, DONALD L
ACH001194	04/07/2022	22-0000-13668	50014124	HR BROCHURES	65.52	INDOX SERVICES
ACH001194	04/07/2022	22-0000-13712	50014355	SOAR CERTIFICATES	25.00	INDOX SERVICES
ACH001194	04/07/2022	22-0000-13662	50014100	COLOR COPIES AWARDS BUS CARDS INVITATIONS	222.30	INDOX SERVICES
ACH001194	04/07/2022	22-4040-2866	50014025	ELLC-COPYING & LAMINATING	184.67	INDOX SERVICES
ACH001194	04/07/2022	22-3000-2454	50013972 185.00	BAND WINTER PROGRAM-LUPKA	185.00	INDOX SERVICES
ACH001195	04/07/2022	22-0000-13618	2800	MASK OPTIONAL SIGNS	272.62	INDOX SERVICES
ACH001197	04/07/2022	22-0000-12864	JJ 021-111-I	BUS BARN WINDOW REPLACEMENT	3,750.00	J & J CONSTRUCTION & REMODELING
ACH001198	04/07/2022	22-1050-6582	02122022	SECURITY FOR JR. RING DANCE	160.00	JAMES PETERSON
ACH001199	04/07/2022	22-0000-13733	20220401	WATER FITNESS -ACVO	200.00	KATHLEEN A FURMAN
ACH001200	04/07/2022	22-0000-13642	3/14/22	TUTORING	48.00	KATIE RANKIN
ACH001201	04/07/2022	22-0000-13723	585197	SUBSTITUTES	3,731.75	KELLY SERVICES INC
ACH001201	04/07/2022	22-0000-13724	588319	SUBSTITUTES	3,991.65	KELLY SERVICES INC
ACH001201	04/07/2022	22-0000-13652	581460	SUBSTITUTES	3,795.00	KELLY SERVICES INC
ACH001202	04/07/2022	22-4040-2877	9450 07580	LIVE CANDYLAND SUPPLIES	6.25	KNOLL, LAUREN L
ACH001202	04/07/2022	22-4040-2876	27135859	LIVE CANDYLAND SUPPLIES	17.50	KNOLL, LAUREN L
ACH001203	04/07/2022	22-0000-13726	03292022-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	KRAMER, KATHERINE MARIE
ACH001204	04/07/2022	22-0000-13685	20220316-0	REFUND OF LUNCH BALANCE	98.20	KRISTINE A MILLER
ACH001205	04/07/2022	22-0000-13732	18179/18180	ROOF REPAIRS-MPS,AHS	1,497.97	LAKESIDE ROOFING CO, INC
ACH001206	04/07/2022	22-0000-13713	6630	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH001207	04/07/2022	22-0000-13667	9723808	SERVICE:02/11-03/10/2022+CREDIT	158.73	MARCO TECHNOLOGIES, LLC
ACH001208	04/07/2022	22-0000-13734	20220401	WATER FITNESS- ACVO	200.00	MARY ANN SCHAFER
ACH001209	04/07/2022	22-0000-13646	3/14/22	TUTORING	120.00	MEREDITH A AMELOTTI
ACH001210	04/07/2022	22-0000-13736	20220401	FITNESS SWIM CLASS-ACVO	180.00	MICHAEL N ROTH
ACH001211	04/07/2022	22-0000-13644	3/14/22	TUTORING	96.00	MICHELLE M PELIZZARO
ACH001212	04/07/2022	22-0000-13716	2021095	ASBESTOS REMOVAL - BUS GARAGE	3,797.00	MIDWEST SERVICE GROUP
ACH001213	04/07/2022	22-4080-1685	WO-97206-1	COPY PAPER	399.50	OFFICE ESSENTIALS, INC.
ACH001214	04/07/2022	22-0000-13429	76608-1	BANKER BOXES	159.40	OFFICE ESSENTIALS, INC.
ACH001215	04/07/2022	22-0000-13651	17699626	ONLINE LICENSE	460.00	PEARSON ASSESSMENTS
ACH001216	04/07/2022	22-0000-13660	830245	FIELD PAINT AND SEED	2,428.45	PIONEER ATHLETICS
ACH001217	04/07/2022	22-0000-13725	03292022-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	SANDERS, KARA RICKMAN
ACH001218	04/07/2022	22-0000-13432	4243102-01	INTERACTIVE DISPLAY	9,213.00	SCHILLERS CAMERA AND VIDEO
ACH001219	04/07/2022	22-0000-13735	20220401	WATER FITNESS- ACVO	160.00	STACY MAY
ACH001220	04/07/2022	22-0000-13641	3500237821	NAME BADGE	67.38	STAPLES
ACH001221	04/07/2022	22-0000-13661	13001184	SERVICE:12/31-01/31/2022	27,296.47	SYMMETRY ENERGY SOLUTIONS
ACH001222	04/07/2022	22-0000-13643	3/14/22	TUTORING	144.00	THERESA MILLS
ACH001223	04/07/2022	22-0000-13497	10629258	TECH SUPPLIES	662.42	WORLD WIDE TECHNOLOGY
ACH001224	04/21/2022	22-0000-13792	MARCH MILEAGE FOR TB	TB MARCH MILEAGE REIMBURSEMENT	570.96	BRACHT, NATHAN TRAVIS
ACH001225	04/21/2022	22-1050-6712	916744543	B. VB COACHING APPAREL	322.38	BSN SPORTS, LLC
ACH001225	04/21/2022	22-1050-6633	916659439	BASEBALLS FOR BASEBALL TEAM	1,051.89	BSN SPORTS, LLC

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ACH001226	04/21/2022	22-0000-13648	77463350	BIOLOGY TEXTBOOKS	9,528.75	CENGAGE LEARNING INC
ACH001227	04/21/2022	22-4040-2963	50014430	BRIGANCE FORMS	58.90	INDOX SERVICES
ACH001229	04/21/2022	22-0000-13768	591441	SUBSTITUTES	276.00	KELLY SERVICES INC
ACH001229	04/21/2022	22-0000-13805	594545	SUBSTITUTES	4,893.25	KELLY SERVICES INC
ACH001230	04/21/2022	22-0000-13570	INV9805694	DISTRICT COPIERS	76,446.00	MARCO TECHNOLOGIES, LLC
ACH001231	04/21/2022	22-4040-2971	AMURDICK	MILEAGE	50.01	MURDICK, AMANDA MARIE
ACH001231	04/21/2022	22-4040-2970	AMURDICK2	MILEAGE	8.48	MURDICK, AMANDA MARIE
ACH001232	04/21/2022	22-0000-13782	108242-1	OFFICE SUPPLIES	30.72	OFFICE ESSENTIALS, INC.
ACH001233	04/21/2022	22-0000-13761	105954/106057	OFFICE SUPPLIES	27.22	OFFICE ESSENTIALS, INC.
ACH001234	04/21/2022	22-0000-13824	20220421	ACVO-EXPENSES	58.71	PAM KNOX
ACH001235	04/21/2022	22-4040-2969	APEROUTKA2	MILEAGE	110.83	PEROUTKA, AMBER J
ACH001235	04/21/2022	22-4040-2973	APEROUTKA	MILEAGE	70.77	PEROUTKA, AMBER J
ACH001236	04/21/2022	22-0000-13819	00807405	TRANSPORTATION BUILDING AHERA	1,554.70	PROFESSIONAL SERVICES INDUSTRIES
ACH001236	04/21/2022	22-0000-13818	00807403	ECC AHERA INSPECTION	609.04	PROFESSIONAL SERVICES INDUSTRIES
ACH001237	04/21/2022	22-0000-13496	4243206-01	SOUND BAR WALL MOUNT	329.00	SCHILLERS CAMERA AND VIDEO
ACH001238	04/21/2022	22-0000-13844	4243107/4243102-01	FREIGHT DUE ON INVOICE	322.00	SCHILLERS CAMERA AND VIDEO
ACH001239	04/21/2022	22-1050-6750	04052022	DECA REIMBURSEMENT	316.07	STRINGER, ALLEN T
ACH001240	04/21/2022	22-4040-2972	CWEISBROD	MILEAGE	303.60	WEISBROD, CATHERINE MARIE
ACH001241	05/05/2022	22-0000-13808	1268242/1273047	SCORING	121.00	ACT, INC
ACH001242	05/05/2022	22-0000-13813	3/2022	TUTORING	288.00	ALEXANDRIA MUELLER
ACH001243	05/05/2022	22-0000-13911	9786	REQUEST #4 MESNIER HVAC PROJECT	37,328.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001243	05/05/2022	22-0000-13912	9791	REQUEST#1 HS HVAC UPGRADES	11,720.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001243	05/05/2022	22-0000-13915	9790	REQUEST #1 GOTSCH HVAC UPGRADES	23,575.00	AUTOMATIC CONTROLS EQUIPMENT
ACH001244	05/05/2022	22-0000-13959	219586/219587/219589	TEST/TAG BACK FLOW DEVICES	714.00	BIEG PLUMBING
ACH001245	05/05/2022	22-1050-6813	916794201	GYM MAT TAPE	85.52	BSN SPORTS, LLC
ACH001246	05/05/2022	22-1050-6806	916865961	SHIRTS	980.19	BSN SPORTS, LLC
ACH001247	05/05/2022	22-0000-13857	X293990622	FOOD SERVICE - MARCH	102,033.28	CHARTWELLS
ACH001248	05/05/2022	22-0000-13843	3/2022	MIELAGE	230.49	DAUGHTRY, CHRISTOPHER E
ACH001249	05/05/2022	22-0000-13829	3/2022	TUTORING	240.00	ELAYNE A CRAMER
ACH001250	05/05/2022	22-1050-6716	GIUNTA33022	REIMBURSE M.GIUNTA TESTERS LUNCH	35.99	GIUNTA, MARY E
ACH001250	05/05/2022	22-1050-6762	MG4-8-22	MOACAC CONFERENCE REIMBURSEMENT TO MS GIUNTA	529.54	GIUNTA, MARY E
ACH001251	05/05/2022	22-0000-13862	20220428	ACVO STUDENT ASSISTANT	100.00	GRACE A KNOX
ACH001252	05/05/2022	22-1050-6745	1042899	YEARBOOK DEADLINE MET CELEBRATION	33.75	HENNING, DONALD L
ACH001253	05/05/2022	22-3000-2513	RMS-MPS 29.25	L. HUBBARD-MILEAGE-GIFTED/IQ TESTING 21-22	29.25	HUBBARD, LAURA ANN
ACH001253	05/05/2022	22-3000-2514	RMS-GIS 23.87	L. HUBBARD-MILEAGE-GIFTED/IQ TESTING 21-22	23.87	HUBBARD, LAURA ANN
ACH001254	05/05/2022	22-4040-2975	50014476	KINDERGARTEN YARD SIGNS	915.40	INDOX SERVICES
ACH001254	05/05/2022	22-4040-2978	50014473	TRANSPORTATION NOTES	210.00	INDOX SERVICES
ACH001254	05/05/2022	22-1050-6849	50014564	GRADUATION SIGNS	230.83	INDOX SERVICES
ACH001254	05/05/2022	22-4040-2977	50014471	NURSE ROOM PASSES	450.00	INDOX SERVICES
ACH001254	05/05/2022	22-4040-2976	50014472	GOAL MET STICKERS	103.67	INDOX SERVICES
ACH001256	05/05/2022	22-0000-13949	20220428	ADULT WATER FITNESS	200.00	KATHLEEN A FURMAN
ACH001257	05/05/2022	22-0000-13810	3/2022	TUTORING	144.00	KATIE RANKIN
ACH001258	05/05/2022	22-0000-13858	598324	SUBSTITUTES	7,683.70	KELLY SERVICES INC
ACH001258	05/05/2022	22-0000-13928	601407	SUBSTITUTES	4,578.55	KELLY SERVICES INC

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ACH001259	05/05/2022	22-0000-13817	2/2022	MILEAGE	119.34	LAUREN E DIEL
ACH001260	05/05/2022	22-0000-13861	6647	2021-2022 12-MONTH VIDEO MARKETING PROGRAM	1,680.00	LIFETIME MEDIA, LLC
ACH001261	05/05/2022	22-0000-13923	9824559	REMAINDER BALANCE 03/11-04/07/2022	172.75	MARCO TECHNOLOGIES, LLC
ACH001262	05/05/2022	22-0000-13950	20220428	ADULT WATER FITNESS	200.00	MARY ANN SCHAFER
ACH001263	05/05/2022	22-0000-13812	3/2022	TUTORING	288.00	MEREDITH A AMELOTI
ACH001264	05/05/2022	22-0000-13952	20220428	ADULT WATER FITNESS	30.00	MICHAEL N ROTH
ACH001265	05/05/2022	22-0000-13811	3/2022	TUTORING	144.00	MICHELLE M PELIZZARO
ACH001266	05/05/2022	22-0000-13888	2021084	ASBESTOS REMOVAL HS BAND RM	2,061.89	MIDWEST SERVICE GROUP
ACH001267	05/05/2022	22-4040-2999	WO-117223-1	COPY PAPER	171.96	OFFICE ESSENTIALS, INC.
ACH001268	05/05/2022	22-0000-13287	61621	HS POOL EQUIPMENT PANEL UPGRADE	34,863.00	RJP ELECTRIC, LLC
ACH001269	05/05/2022	22-0000-13956	20220428	TEACHER OF THE YEAR SOAR AWARD	1,000.00	SANDERS, KARA RICKMAN
ACH001270	05/05/2022	22-0000-13951	20220428	ADULT WATER FITNESS	160.00	STACY MAY
ACH001271	05/05/2022	22-0000-13577	013921	TROFFER LED LAMPS	8,814.00	STARBEAM SUPPLY CO.
ACH001271	05/05/2022	22-0000-13576	013922	TROFFER LAMPS	9,438.00	STARBEAM SUPPLY CO.
ACH001272	05/05/2022	22-0000-13863	13261464	SERVICE:01/31-02/28/2022	22,147.65	SYMMETRY ENERGY SOLUTIONS
ACH001273	05/05/2022	22-0000-13809	3/2022	TUTORING	144.00	THERESA MILLS
ACH001274	05/05/2022	22-0000-13816	MARCH 2022	MILEAGE	297.59	WATSON, MARY R
ACH001275	05/05/2022	22-1050-6746	21272986	REIMBURSE L.WIDMER FOR FINISH STRONG TESTING	98.75	WIDMER-TIEFENBRUN, LOREN R
ACH001276	05/05/2022	22-0000-13953	20220428	ADULT WATER FITNESS	240.00	WILLEM F MCCOURT
ACH001277	05/05/2022	22-0000-13955	20220429	TEACHER OF THE YEAR AWARD	2,000.00	YAHL, NICOLE K
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	6,730.95	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	71,907.50	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	17,610.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	1,098.80	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	143.20	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	2.15	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	6,750.46	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	72,201.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	17,610.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	8,307.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	419.76	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	731.61	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	960.68	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	22.18	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	670.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	4,224.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	3,936.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	1,988.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	1,594.50	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	1,410.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	243.50	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	762.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	357.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	49.20	CSD Group Insurance Trust

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ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	171.84	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	5.38	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	1,416.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	1,180.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	779.42	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	22.62	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	140.98	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/01/22	0.29	CSD Group Insurance Trust
ACH001278	05/03/2022	22-0000-13977	April Retiree Pymt	April Retiree Pymt	25,338.04	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	47.56	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	171.84	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	5.38	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	1,416.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	1,180.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	779.42	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	23.78	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	140.98	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	0.29	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	402.27	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	731.61	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	960.68	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	22.18	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	670.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	4,224.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	3,936.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	1,988.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	1,594.50	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	1,410.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	243.50	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	762.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	357.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	8,307.00	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	1,095.52	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	142.80	CSD Group Insurance Trust
ACH001278	05/03/2022		VEN-PAY	Payroll Dated : 04/15/22	2.15	CSD Group Insurance Trust
ACH001282	05/19/2022	22-0000-14001	1275722	TESTING	594.00	ACT, INC
ACH001283	05/19/2022	22-0000-14043	20220519	QTY BILLING ELEVATOR SERVICE	1,287.00	ADVANCED ELEVATOR CO
ACH001284	05/19/2022	22-0000-14006	5/2022	TUTORING	288.00	ALEXANDRIA MUELLER
ACH001285	05/19/2022	22-0000-14007	219595	TESTED & TAG BACKFLOW	386.00	BIEG PLUMBING
ACH001286	05/19/2022	22-0000-14068	034474	COOLING TOWER TREATMENT	623.80	BRENCO CORPORATION
ACH001287	05/19/2022	22-1050-6523	915915001	ATHLETIC EQUIPMENT	250.00	BSN SPORTS, LLC
ACH001288	05/19/2022	22-0000-13988	20220519	REPAIR PARTS	830.69	CENTRAL STATES BUS SALES, INC.
ACH001289	05/19/2022	22-0000-13980	INV00180548	TIMECLOCK PROFESSIONAL OVERAGES	158.88	DATA MANAGEMENT, INC.
ACH001290	05/19/2022	22-0000-14008	341325	BOARDDOCS-05/01-04/23/2023	9,000.00	DILIGENT CORPORATION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001291	05/19/2022	22-0000-14005	5/2022	TUTORING	144.00	ELAYNE A CRAMER
ACH001292	05/19/2022	22-0000-14027	69855	TROPHIES AND PLATES FOR MUSIC BOOSTERS	133.50	FRAN ANN ENGRAVING
ACH001293	05/19/2022	22-0000-14041	20220519	MAPT/SUPPLIES REIMBURSEMENT	70.11	HUDSON, PAULA LOUISE
ACH001294	05/19/2022	22-0000-13976	50014709	#AFFTONSTRONG CERTIFICATES	25.00	INDOX SERVICES
ACH001296	05/19/2022	22-0000-13991	20220519	SUPPLIES	725.00	JOHNSTONE SUPPLY
ACH001297	05/12/2022	22-1050-6786	04192022	U-CITY TRACK ENTRY FEE	(906.00)	KAPPLER, CHRISTOPHER G
ACH001297	05/19/2022	22-1050-6786	04192022	U-CITY TRACK ENTRY FEE	906.00	KAPPLER, CHRISTOPHER G
ACH001298	05/19/2022	22-0000-13995	20220510-0	REFUND OF LUNCH BALANCES	125.30	KATIE RUCK
ACH001299	05/19/2022	22-0000-14020	607394	SUBSTITUTES	5,179.60	KELLY SERVICES INC
ACH001299	05/19/2022	22-0000-13969	604447	SUBSTITUTES	3,769.70	KELLY SERVICES INC
ACH001300	05/19/2022	22-0000-14051	18456/18453	ROOF REPAIRS GIS & AHS	1,604.69	LAKESIDE ROOFING CO, INC
ACH001301	05/19/2022	22-0000-13890	3/1/22 AND 3/7/22	REIMBURSEMENT FOR CAPS FOOD PURCHASE	29.57	LUECKE, TIMOTHY A
ACH001302	05/19/2022	22-0000-14058	9825690	PRINTING FEES	785.00	MARCO TECHNOLOGIES, LLC
ACH001303	05/19/2022	22-0000-14059	9917878	PRINTING FEES	1,269.87	MARCO TECHNOLOGIES, LLC
ACH001304	05/19/2022	22-0000-14004	5/2022	TUTORING	192.00	MEREDITH A AMELOTTI
ACH001305	05/19/2022	22-0000-14023	70192	CONSULT	1,000.00	NWEA
ACH001306	05/19/2022	22-0000-13964	61622	AHS PRESS BOX FIBER RUN	15,890.00	RJP ELECTRIC, LLC
ACH001307	05/19/2022	22-0000-13693	4244487-01	NEWLINE DISPLAY INSTALL	322.00	SCHILLERS CAMERA AND VIDEO
ACH001308	05/19/2022	22-0000-13891	100477	STEAMERS FOR RMS,GIS	13,857.38	SESSION FIXTURE CO, INC
ACH001309	05/19/2022	22-0000-13577	012556	T-8 BULBS	1,350.00	STARBEAM SUPPLY CO.
ACH001310	05/19/2022	22-0000-13576	012554	T-8 BULBS	2,175.00	STARBEAM SUPPLY CO.
ACH001311	05/19/2022	22-0000-13842	20220519	FIXTURES/BULBS	11,865.00	STARBEAM SUPPLY CO.
ACH001312	05/19/2022	22-0000-13961	43061	CABLE FOR RMS ELEVATOR	1,622.25	TELEWIRING, INC
ACH001313	05/19/2022	22-0000-13962	43062	CABLE FOR ELEVATOR	963.60	TELEWIRING, INC
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	367.29	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	775.95	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	994.99	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	22.18	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	(34.98)	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	670.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	4,224.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	3,936.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	(47.00)	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1,988.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1,594.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1,339.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	243.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	762.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	714.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	49.20	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	171.84	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	5.38	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1,534.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1,652.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	761.72	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	22.04	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	138.86	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	0.29	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	6,613.89	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	70,733.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	16,729.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	8,520.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1,075.84	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	(633.38)	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	140.80	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/27/22	1.72	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	402.27	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	775.95	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	994.99	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	22.18	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	670.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	4,224.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	3,936.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1,988.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1,594.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1,386.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	243.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	762.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	714.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	49.20	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	171.84	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	5.38	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	(7.46)	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1,534.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1,652.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	761.72	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	22.04	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	138.86	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	(5.22)	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	0.29	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	6,652.91	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	70,733.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	17,316.50	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	8,520.00	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1,082.40	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	(633.38)	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	141.60	CSD Group Insurance Trust
ACH001314	06/01/2022		VEN-PAY	Payroll Dated : 05/13/22	1.72	CSD Group Insurance Trust

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ACH001314	06/01/2022	22-0000-14148	MAY RETIREES	RETIREE INSURANCE FOR MAY	25,338.04	CSD Group Insurance Trust
ACH001319	06/09/2022	22-0000-14187	20220603-0	SCHOLARSHIPS	1,000.00	ALESSANDRA ROJAS
ACH001320	06/09/2022	22-0000-14196	20220603-0	SCHOLARSHIPS	500.00	ALEXANDYR JOHNSTON
ACH001321	06/09/2022	22-0000-14137	20220526-0	REFUND OF LUNCH BALANCES	31.60	ANGELA C WILDER
ACH001322	06/09/2022	22-0000-14132	9894	AHS- HVAC AUTOMATION	17,574.25	AUTOMATIC CONTROLS EQUIPMENT
ACH001323	06/09/2022	22-0000-14135	9895	ADMIN.-HVAC AUTOMATED CONTROLS	5,594.10	AUTOMATIC CONTROLS EQUIPMENT
ACH001324	06/09/2022	22-0000-14134	9897	GIS-HVAC AUTOMATED CONTROLS	60,163.20	AUTOMATIC CONTROLS EQUIPMENT
ACH001325	06/09/2022	22-0000-14176	20220603-0	GIS TEACHER EXTERNSHIP	525.00	BERNABO, AARON JOSEPH
ACH001326	06/09/2022	22-0000-14180	20220603-0	GIS TEACHER EXTERNSHIP	525.00	BERNREUTER, KRISTA M
ACH001327	06/09/2022	22-0000-14170	20220603-0	GIS TEACHER EXTERNSHIP	525.00	BLACK, ANGELA M
ACH001328	06/09/2022	22-3000-2553	BUCK-TRAVEL 146.25	BUCK TRAVEL-ACT WORKSHOP-COLUMBIA, MO	146.25	BUCK, JASON R
ACH001329	06/09/2022	22-0000-14183	20220603-0	GIS TEACHER EXTERNSHIP	545.00	CEDENO, JULIE RENEE
ACH001330	06/09/2022	22-0000-14080	X293990722	APRIL INVOICE - FOOD SERVICE	116,255.41	CHARTWELLS
ACH001331	06/09/2022	22-0000-14131	20220609	DESIGNED/T-SHIRTS BUS DRIVERS	150.00	CHRISTINE VOLZ
ACH001332	06/09/2022	22-0000-14197	20220603-0	SCHOLARSHIPS	500.00	COURTNEY MENDENHALL
ACH001332	06/30/2022	22-0000-14197	20220603-0	SCHOLARSHIPS	(500.00)	COURTNEY MENDENHALL
ACH001333	06/09/2022	22-0000-14174	20220603-0	GIS TEACHER EXTERNSHIP	525.00	CRITES, LUTHER R
ACH001334	06/09/2022	22-0000-14155	20220602-0	GEERS PARENT REIMBURSEMENT	210.00	DANIEL AMPARAN
ACH001335	06/09/2022	22-0000-14161	20220602-0	GEERS PARENT REIMBURSEMENT	1,000.00	DARCIE R CARNEY
ACH001335	06/09/2022	22-0000-14141	20220527-0	REFUND OF LUNCH BALANCE	296.60	DARCIE R CARNEY
ACH001336	06/09/2022	22-0000-14179	20220603-0	GIS TEACHER EXTERNSHIP	525.00	DIDONATO, CHRISTOPHER M
ACH001337	06/09/2022	22-4040-3018	766677	WEEKLY PLANNER	11.24	DOLLINGER, JULIE T
ACH001338	06/09/2022	22-0000-14198	20220609	REIMBURSEMENT	32.05	ECKINGER, PAUL OLIVER
ACH001339	06/09/2022	22-0000-14154	20220602-0	GEERS PARENT REIMBURSEMENT	217.59	ELIZABETH M BROWN
ACH001340	06/09/2022	22-0000-14177	20220603-0	GIS TEACHER EXTERNSHIP	525.00	ELIZABETH WEBER
ACH001341	06/09/2022	22-0000-14195	20220603-0	SCHOLARSHIPS	750.00	EVAN C WESTERMAYER
ACH001342	06/09/2022	22-1050-6835	69765	SR. AWARDS: ATHLETICS	680.75	FRAN ANN ENGRAVING
ACH001342	06/09/2022	22-1050-6907	69841	AWARDS DAY PLAQUES	138.00	FRAN ANN ENGRAVING
ACH001343	06/09/2022	22-0000-14166	20220603-0	GIS TEACHER EXTERNSHIP	525.00	FUSCO, MIA ELIZABETH
ACH001344	06/09/2022	22-0000-14159	20220602-0	GEERS PARENT REIMBURSEMENT	553.40	GARY E BURMESTER
ACH001345	06/09/2022	22-0000-14167	20220603-0	GIS TEACHER EXTERNSHIP	525.00	GIUNTA, MARY E
ACH001345	06/09/2022	22-1050-6946	GIUNTA5.1.22	MILEAGE TO MISSOURI SCHOLARS - GIUNTA	147.42	GIUNTA, MARY E
ACH001346	06/09/2022	22-4040-3013	26888008	SUPPLIES FOR NURSE'S DAY	42.50	GRISSOM, ERICA M
ACH001347	06/09/2022	22-0000-13322	W59579	SPLIT SYSTEM FOR IT ROOM AHS	6,806.00	HABERBERGER, INC.
ACH001348	06/09/2022	22-0000-13321	W59582	LUNCHROOM SPLIT SYSTEM AHS	16,074.00	HABERBERGER, INC.
ACH001349	06/09/2022	22-0000-14113	W59642	W59642	14,199.00	HABERBERGER, INC.
ACH001350	06/09/2022	22-0000-14133	W59680	TROUBLESHOOT AHS RTU	180.00	HABERBERGER, INC.
ACH001351	06/09/2022	22-0000-14097	20220609	ACCOMPANIST SPRING MUSICAL	1,000.00	HEATHER L NEHRE
ACH001351	06/09/2022	22-0000-14140	202205270	SPRING 2022 ACCOMPANIST HOURS	793.75	HEATHER L NEHRE
ACH001352	06/09/2022	22-0000-14165	20220603-0	GIS TEACHER EXTERNSHIP	525.00	HEILICH, JULIA K
ACH001353	06/09/2022	22-0000-14169	20220603-0	GIS TEACHER EXTERNSHIP	525.00	HEJLEK, AMY N
ACH001354	06/09/2022	22-0000-14178	20220603-0	GIS TEACHER EXTERNSHIP	525.00	HENNING, DONALD L
ACH001354	06/09/2022	22-1050-6949	HENNING4.9.22REFUND	REFUND TO HENNING FOR FBLA TRIP	17.23	HENNING, DONALD L
ACH001354	06/07/2022	22-0000-14178	20220603-0	GIS TEACHER EXTERNSHIP	(525.00)	HENNING, DONALD L

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ACH001354	06/07/2022	22-1050-6949	HENNING4.9.22REFUND	REFUND TO HENNING FOR FBLA TRIP	(17.23)	HENNING, DONALD L
ACH001355	06/09/2022	22-0000-14144	20220527-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	HOGLAND, SHERI L
ACH001356	06/09/2022	22-0000-14139	20220609	SUPPLIES	96.92	HUDSON, PAULA LOUISE
ACH001357	06/09/2022	22-4080-1721	50014840	GR. 5 MEMORY BOOKS	171.64	INDOX SERVICES
ACH001357	06/09/2022	22-4040-3027	50014470	OCEAN ELLC THEME-COPY/LAMINATING	229.32	INDOX SERVICES
ACH001357	06/09/2022	22-4040-3026	50014321	50014321	184.67	INDOX SERVICES
ACH001357	06/09/2022	22-4040-3025	50014185	FARMS & PETS-COPYING & LAMINATING	94.30	INDOX SERVICES
ACH001359	06/09/2022	22-0000-14123	INV380699	CANVAS CLOUD SUBSCRIPTION AND SUPPORT	21,385.00	INSTRUCTURE, INC
ACH001360	06/09/2022	22-1050-6858	J.PETERSON5.20.22	SECURITY FOR GRADUATION	160.00	JAMES PETERSON
ACH001361	06/09/2022	22-0000-14128	20220524-0	REFUND OF LUNCH BALANCE	0.60	JENNIFER A NOSER
ACH001361	06/09/2022	22-0000-14153	20220602-0	GEERS PARENT REIMBURSEMENT	290.12	JENNIFER A NOSER
ACH001362	06/09/2022	22-0000-14184	20220603-0	GIS TEACHER EXTERNSHIP	525.00	JENNINGS, BRIAN CLIFTON
ACH001363	06/09/2022	22-1050-6980	06062022	MILEAGE: ACTIVITIES DIRECTOR	244.53	KAPPLER, CHRISTOPHER G
ACH001364	06/09/2022	22-0000-14157	20220602-0	GEERS PARENT REIMBURSEMENT	356.40	KARA L KRITZER
ACH001365	06/09/2022	22-0000-14185	20220603-0	GIS TEACHER EXTERNSHIP	525.00	KAREN E KARSTEN
ACH001366	06/09/2022	22-0000-14158	20220602-0	GEERS PARENT REIMBURSEMENT	72.53	KATHLEEN FLETCHER
ACH001367	06/09/2022	22-0000-14182	20220603-0	GIS TEACHER EXTERNSHIP	525.00	KATHRYN M GUNTLI
ACH001368	06/09/2022	22-0000-14049	APRIL 2022	TUTORING	144.00	KATIE RANKIN
ACH001369	06/09/2022	22-0000-14081	610515	SUBSTITUTES	7,854.50	KELLY SERVICES INC
ACH001369	06/09/2022	22-0000-14110	614178	SUBSTITUTES	6,819.75	KELLY SERVICES INC
ACH001369	06/09/2022	22-0000-14164	620191	SUBSTITUTES	5,882.25	KELLY SERVICES INC
ACH001369	06/09/2022	22-0000-14142	617169	SUBSTITUTES	4,451.40	KELLY SERVICES INC
ACH001370	06/09/2022	22-0000-14143	20220527-0	TEACHER SUPERVISING DREAMS PILOT PROGRAM	720.00	KRAMER, KATHERINE MARIE
ACH001371	06/09/2022	22-0000-14172	20220603-0	GIS TEACHER EXTERNSHIP	525.00	LAUE, JASON E
ACH001371	06/09/2022	22-0000-14150	20220602-0	GEERS PARENT REIMBURSEMENT	75.55	LAUE, JASON E
ACH001371	06/09/2022	22-1050-6785	05232022	COACH MILEAGE REPORT-GOLF STATE	401.31	LAUE, JASON E
ACH001372	06/09/2022	22-0000-14171	20220603-0	GIS TEACHER EXTERNSHIP	525.00	LAUE, JENNIFER LYNN
ACH001373	06/09/2022	22-0000-14181	20220603-0	GIS TEACHER EXTERNSHIP	525.00	LEVINSON, ANNA R
ACH001373	06/09/2022	22-0000-14160	20220602-0	GEERS PARENT REIMBURSEMENT	1,000.00	LEVINSON, ANNA R
ACH001373	06/09/2022	22-0000-14076	20220517-0	REFUND OF LUNCH BALANCE AND FEES CREDIT	18.50	LEVINSON, ANNA R
ACH001374	06/09/2022	22-0000-14168	20220603-0	GIS TEACHER EXTERNSHIP	525.00	LUEBBEHUSEN, JOSHUA L
ACH001375	06/09/2022	22-0000-14075	5/11/22	CAPS LUNCH	57.78	LUECKE, TIMOTHY A
ACH001376	06/09/2022	22-0000-14193	20220603-0	SCHOLARSHIPS	500.00	MADISON PEROUTKA
ACH001377	06/09/2022	22-0000-14175	20220603-0	GIS TEACHER EXTERNSHIP	525.00	MALLORY FERNANDEZ
ACH001378	06/09/2022	22-0000-14152	20220602-0	GEERS PARENT REIMBURSEMENT	77.06	MARY E NOVAK WROUGHTON
ACH001379	06/09/2022	22-0000-14188	20220603-0	SCHOLARSHIPS	1,000.00	MICHAEL N ROTH
ACH001380	06/09/2022	22-0000-14191	20220603-0	SCHOLARSHIPS	500.00	MICHELE KUPFERLE BERGER
ACH001381	06/09/2022	22-0000-14156	20220602-0	GEERS PARENT REIMBURSEMENT	217.59	MICHELLE L BURFORD
ACH001382	06/09/2022	22-0000-14048	APRIL 2022	TUTORING	144.00	MICHELLE M PELIZZARO
ACH001383	06/09/2022	22-0000-14109	2021181	ADMIN. ASBESTOS ABATEMENT	5,797.00	MIDWEST SERVICE GROUP
ACH001384	06/09/2022	22-0000-14146	20220609	SNACKS	44.04	MOODY, MARLIN L
ACH001385	06/09/2022	22-0000-14189	20220603-0	SCHOLARSHIPS	2,000.00	MYA R FRANKLIN
ACH001386	06/09/2022	22-0000-14173	20220603-0	GIS TEACHER EXTERNSHIP	525.00	OCEGUERA, JULIE B
ACH001387	06/09/2022	22-4080-1706	FR-FQ-501-1	TEACHER CHAIR	180.51	OFFICE ESSENTIALS, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001388	06/09/2022	22-0000-14194	20220603-0	SCHOLARSHIPS	500.00	PAIGE STEPHENS
ACH001389	06/09/2022	22-0000-14116	20220609	ACVO SUPPLIES	71.24	PAM KNOX
ACH001390	06/09/2022	22-0000-14162	20220602-0	GEERS PARENT REIMBURSEMENT	1,000.00	PATRICK TURNER
ACH001391	06/09/2022	22-0000-14056	17961833	ONLINE LICENSE	460.00	PEARSON ASSESSMENTS
ACH001392	06/09/2022	22-0000-14103	20220609	REFUND RENTAL FEES	1,273.00	PREP HOOPS
ACH001393	06/09/2022	22-4080-1730	344647	PARTICIPATION FEE	950.00	PROJECT LEAD THE WAY, INC.
ACH001394	06/09/2022	22-0000-14190	20220603-0	SCHOLARSHIPS	1,000.00	REATHIA KIZER
ACH001394	06/09/2022	22-0000-14082	20220516-0	REFUND OF LUNCH BALANCE	9.75	REATHIA KIZER
ACH001395	06/09/2022	22-0000-14074	3505647975	OFFICE SUPPLIES	65.42	STAPLES
ACH001396	06/09/2022	22-0000-14151	20220602-0	GEERS PARENT REIMBURSEMENT	195.39	STEVEN R LANEMANN
ACH001397	06/09/2022	22-1050-6981	05142022	MILEAGE: BECKY STIGEN	214.11	STIGEN, REBECCA A
ACH001398	06/09/2022	22-0000-14099	13461144	SERVICE:02/28-03/31/2022	11,807.18	SYMMETRY ENERGY SOLUTIONS
ACH001399	06/09/2022	22-0000-14047	APRIL 2022	TUTORING	144.00	THERESA MILLS
ACH001400	06/09/2022	22-0000-14108	APPLICATION #1	HVAC RENO	150,000.00	THERMAL MECHANICS, INC
ACH001401	06/09/2022	22-0000-14136	1300	EMERGENCT TREE REMOVAL RMS	8,000.00	TIMBERLAND TREE SERVICE
ACH001402	06/09/2022	22-0000-13550	2022-18044	RESTRM RENOVATION	9,785.33	TR,I ARCHITECTS
ACH001403	06/09/2022	22-0000-14186	20220603-0	SCHOLARSHIPS	2,000.00	TUCKER A SAUER
ACH001404	06/09/2022	22-0000-13960	INV48353	SAFE SCHOOLS TRAINING - ANNUAL SUBSCRIPTION	2,018.80	VECTOR SOLUTIONS
ACH001405	06/09/2022	22-0000-14192	20220603-0	SCHOLARSHIPS	500.00	VICTORIA M BUSSE
ACH001406	06/09/2022	22-0000-14178	20220603-0	GIS TEACHER EXTERNSHIP	525.00	HENNING, DONALD L
ACH001406	06/09/2022	22-1050-6949	HENNING4.9.22REFUND	REFUND TO HENNING FOR FBLLA TRIP	13.03	HENNING, DONALD L
ACH001408	06/23/2022	22-0000-14235	1277758	WORKKEYS SCORING	275.00	ACT, INC
ACH001409	06/23/2022	22-0000-14217	9929	PARTS	409.76	AUTOMATIC CONTROLS EQUIPMENT
ACH001410	06/23/2022	22-1050-6788	917278575	B. BASKETBALL APPAREL	665.44	BSN SPORTS, LLC
ACH001410	06/23/2022	22-1050-6783	916956539	STAFF APPAREL	835.21	BSN SPORTS, LLC
ACH001411	06/23/2022	22-0000-14222	20220623	GENERAL SUPPLIES	1,065.03	CENTRAL STATES BUS SALES, INC.
ACH001412	06/23/2022	22-0000-14236	6.8.22	MILEAGE	777.64	CHANDLER, ERICA J
ACH001413	06/23/2022	22-0000-14277	X293990822	MAY FOOD SERVICE	118,486.41	CHARTWELLS
ACH001414	06/23/2022	22-0000-14253	20220610-0	MILEAGE REIMBURSEMENT	194.22	FEDCHAK, STEVEN M
ACH001415	06/23/2022	22-0000-14246	W59436	EQUIPMENT ONLY FOR AHS	3,698.00	HABERBERGER, INC.
ACH001416	06/23/2022	22-0000-14282	20220623	SUPPLIES	117.73	HUDSON, PAULA LOUISE
ACH001417	06/23/2022	22-4040-3059	50014597	COPYING/LAMINATING FOR TRANSPORTATION UNIT	184.67	INDOX SERVICES
ACH001417	06/23/2022	22-1050-6985	50014801	ORCHESTRA PROGRAM	160.24	INDOX SERVICES
ACH001417	06/23/2022	22-0000-14242	50015000	PRINTING	335.38	INDOX SERVICES
ACH001417	06/23/2022	22-4040-3032	50014843	GRADUATION PROGRAMS	142.30	INDOX SERVICES
ACH001417	06/23/2022	22-1050-6846	50014864	BAND PROGRAM	324.55	INDOX SERVICES
ACH001417	06/23/2022	22-1050-6858	50014651	GRADUATION TICKETS	81.00	INDOX SERVICES
ACH001417	06/23/2022	22-1050-6858	50014625	GRADUATION PARKING TAGS	198.87	INDOX SERVICES
ACH001417	06/23/2022	22-1050-6913	ACRYLIC5/3/22	ACRYLIC SIGNS FOR HS HALLS	2,978.10	INDOX SERVICES
ACH001419	06/23/2022	22-1050-6858	50014967	COMMENCEMENT PROGRAMS	295.32	INDOX SERVICES
ACH001420	06/23/2022	22-0000-14285	JJ 022-012	DIST. RESTRM RENOVATIONS	95,627.00	J & J CONSTRUCTION & REMODELING
ACH001420	06/23/2022	22-0000-14284	JJ 022-018	RMS -INSTALL DOOR #6	5,262.00	J & J CONSTRUCTION & REMODELING
ACH001421	06/23/2022	22-0000-13345	JJ 022-006	PARTIAL PYMT. AHS DOORS/WINDOWS/STOREFRONT	44,841.00	J & J CONSTRUCTION & REMODELING
ACH001422	06/23/2022	22-0000-14225	20220623	GENERAL SUPPLIES	1,364.03	JOHNSTONE SUPPLY

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ACH001423	06/23/2022	22-4040-3052	LKNOLL	MILEAGE	145.08	KNOLL, LAUREN L
ACH001424	06/23/2022	22-0000-14229	9998350	STAPLE CARTRIDGE	215.78	MARCO TECHNOLOGIES, LLC
ACH001425	06/23/2022	22-0000-14281	2021218	ASBESTOS REMOVAL- WINDOWS/DOORS AHS	35,857.00	MIDWEST SERVICE GROUP
ACH001425	06/23/2022	22-0000-14304	2021219	REMOVAL LEAD PAINT - CONF. RM CEILING 2 FLR	6,864.12	MIDWEST SERVICE GROUP
ACH001426	06/23/2022	22-0000-14275	20220623	REIMBURSE PARENTS CLUB	72.00	PAM KNOX
ACH001427	06/23/2022	22-0000-14215	00823176	ABATEMENT-ADMIN.	1,071.20	PROFESSIONAL SERVICES INDUSTRIES
ACH001427	06/23/2022	22-0000-14218	00813131	ABATEMENT TRANSP. WINDOW	594.43	PROFESSIONAL SERVICES INDUSTRIES
ACH001428	06/23/2022	22-0000-14219	00813261	ABATEMENT AHS	1,222.61	PROFESSIONAL SERVICES INDUSTRIES
ACH001429	06/23/2022	22-0000-14273	101544	CAN OPENER FOR GIS KITCHEN	166.32	SESSION FIXTURE CO, INC
ACH001430	06/23/2022	22-0000-14238	3508150254/365601	OFFICE SUPPLIES	105.46	STAPLES
ACH001431	06/23/2022	22-0000-14305	13691054	SERVICE:03/31-04/30/2022	8,267.82	SYMMETRY ENERGY SOLUTIONS
ACH001432	06/23/2022	22-0000-14029	43059	GIS REWIRE	25,354.00	TELEWIRING, INC
ACH001432	06/23/2022	22-0000-14030	43060	RMS-REWIRE	31,715.00	TELEWIRING, INC
ACH001433	06/23/2022	22-0000-14216	78952	PARTS	234.88	THERMAL MECHANICS, INC
ACH001434	06/23/2022	22-0000-14266	APPLICATION #2	HVAC & LIGHTING RENO ADMIN.	120,000.00	THERMAL MECHANICS, INC
ACH001435	06/23/2022	22-0000-14228	2022-17938	ASD-ARESTRM RENOVATIONS	10,050.25	TR,I ARCHITECTS
ACH001436	06/23/2022	22-0000-14286	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	2,702.16	BROTHERTON, JUSTIN J
ACH001437	06/23/2022	22-0000-14287	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,049.80	DEDERT, REBECCA A
ACH001438	06/23/2022	22-0000-14288	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	676.20	DEERY, KELSEY L
ACH001439	06/23/2022	22-0000-14289	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	612.36	DIDONATO, CHRISTOPHER M
ACH001440	06/23/2022	22-0000-14290	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,521.93	ESSELMAN, BRIAN J
ACH001441	06/23/2022	22-0000-14291	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	969.34	FOX, MOLLY REBECCA
ACH001442	06/23/2022	22-0000-14292	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,224.72	GIUNTA, MARY E
ACH001443	06/23/2022	22-0000-14293	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	2,256.52	GOTSIS, HOLLY N
ACH001444	06/23/2022	22-0000-14294	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,450.42	HUBBARD, LAURA ANN
ACH001445	06/23/2022	22-0000-14295	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	938.05	MAHER, KAREN LOUISE
ACH001446	06/23/2022	22-0000-14296	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,224.42	PFANKUCH, PAIGE K
ACH001447	06/23/2022	22-0000-14297	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	966.95	PIERCE, TAYLOR L
ACH001448	06/23/2022	22-0000-14298	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,801.64	PITCHER, GRETA M
ACH001449	06/23/2022	22-0000-14299	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	441.96	PLUFF, KRISTINA D
ACH001450	06/23/2022	22-0000-14300	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,749.16	PREISS, PAIGE CAROLINE
ACH001451	06/23/2022	22-0000-14301	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,819.14	SHOEMAKER, SHARON R
ACH001452	06/23/2022	22-0000-14302	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,096.73	UTHOFF, ROBERT C
ACH001453	06/23/2022	22-0000-14303	20220623-0	SPRING 2022 TUITION REIMBURSEMENT	1,569.00	WIDMER-TIEFENBRUN, LOREN R
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	1,580.31	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	17,610.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	2,641.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	2,343.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	252.56	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(1,266.76)	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	32.40	CSD Group Insurance Trust
ACH001454	06/28/2022	22-0000-14311	JUNE INVOICE	RETIREE INS JUNE	25,338.04	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(10.90)	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(236.19)	CSD Group Insurance Trust

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ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	209.88	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	199.53	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	343.10	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	335.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	1,584.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	1,968.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(47.00)	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	284.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	531.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	211.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	381.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	357.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	21.32	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	59.07	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	236.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	236.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	277.93	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	4.64	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	26.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/24/22	(4.90)	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	209.88	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	288.21	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	343.10	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	335.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,584.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,968.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	284.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	531.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	258.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	381.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	357.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	21.32	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	59.07	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	708.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	236.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	267.03	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	5.80	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	26.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	3,336.21	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	32,872.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	9,098.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	5,964.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	544.48	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	69.60	CSD Group Insurance Trust

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ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1.72	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,755.90	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	19,958.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	3,228.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	2,130.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	282.08	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	36.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	69.96	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	487.74	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	548.96	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	22.18	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	335.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	2,640.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,968.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,704.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,063.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	728.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	243.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	357.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	21.32	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	91.29	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	5.38	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,062.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	944.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	382.91	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	11.02	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	63.60	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	3,375.23	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	33,459.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	9,098.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	5,964.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	551.04	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	70.40	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1.72	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	69.96	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	487.74	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	548.96	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	22.18	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	335.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	2,640.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,968.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,704.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,063.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	728.50	CSD Group Insurance Trust

[illegible]

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	69.96	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	487.74	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	548.96	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	22.18	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	335.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	2,640.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,968.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,704.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,063.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	728.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	243.50	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	357.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	21.32	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	91.29	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	5.38	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	1,062.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	944.00	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	382.91	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	11.02	CSD Group Insurance Trust
ACH001454	06/28/2022		VEN-PAY	Payroll Dated : 06/10/22	63.60	CSD Group Insurance Trust
ACH001465	06/30/2022	22-0000-14307	20220623-0	GEERS PARENT REIMBURSEMENT	250.00	ALNITA L SMILEY
ACH001466	06/30/2022	22-0000-14308	20220628-0	GEERS PARENT REIMBURSEMENT	250.00	CAROLINE S WILLIAMS
ACH001467	06/30/2022	22-0000-14310	874963	IS TEACHING PER SEMESTER (18 WEEK) COURSE	88,639.20	IMAGINE LEARNING LLC
CPA000000	10/08/2021	22-0000-12634	20211005	SERVICE:08/18-09/19/2021	48,816.98	AMEREN MISSOURI
CPA000001	11/02/2021	22-0000-12732	NA00478708	BUREAU CREDIT MONITORING/NOTIFICATION	1,540.75	KROLL INFORMATION
CPA000001	11/02/2021	22-0000-12733	NA00472227	BUREAU CREDIT MONITORING/NOTIFICATION	2,389.66	KROLL INFORMATION
CPA000001	11/02/2021	22-0000-12734	NA00472542	BUREAU CREDIT MONITORING/NOTIFICATION	1,000.00	KROLL INFORMATION
CPA000001	11/02/2021	22-0000-12731	NA0049425	BUREAU CREDIT MONITORING/NOTIFICATION	140.00	KROLL INFORMATION
CPA000001	11/02/2021	22-0000-12373	SIV211112	MARCHING BAND SHOES PAID BY MUSIC BOOSTERS	30.25	BAND SHOPPE, SUPERIOR
CPA000001	11/02/2021	22-4040-2534	210909-02-121	STAFF APPRECIATION	115.99	FENTON OLDE TOWNE DONUTS
CPA000001	11/02/2021	22-1050-6061	30008275	COUNSELOR MEMBERSHIP FEE	50.00	MSCA
CPA000001	11/02/2021	22-1050-6104	302488	PLTW LAB HOSTING FEE	1,000.00	PROJECT LEAD THE WAY, INC.
CPA000001	11/02/2021	22-1050-6076	81429	MBA BUSINESS AFFILIATION FEE	2,000.00	MBA RESEARCH
CPA000001	11/02/2021	22-1050-6133	67184B	BUSINESS SCHOOL MEMBERSHIP	250.00	ST. LOUIS BUSINESS JOURNAL CORP
CPA000001	11/02/2021	22-3000-2120	167569874 4.50	SCIENCE - SUPPLIES	4.50	TEACHER SYNERGY, LLC
CPA000001	11/02/2021	22-3000-2119	DT 10-4-21 50.00	MATH SUPPLIES	50.00	DOLLAR TREE
CPA000001	11/02/2021	22-3000-2121	5190610 373.80	SCIENCE SUPPLIES	373.80	AMAZON.COM
CPA000001	11/02/2021	22-3000-2122	WAL-MART 9-9 99.47	OFFICE SUPPLIES	99.47	WALMART COMMUNITY
CPA000001	11/02/2021	22-3000-2123	2701050 30.26	OFFICE SUPPLIES	30.26	AMAZON.COM
CPA000001	11/02/2021	22-3000-2124	862189 82.91	TEAM BANNERS	82.91	SIGNS.COM
CPA000001	11/02/2021	22-3000-2125	1389491 105.00	ASSOCIATION OF SCHOOL NURSES ACTIVE DUES	105.00	NATIONAL ASSOCIATION OF NURSES
CPA000001	11/02/2021	22-3000-2126	6793048 69.99	CLASSROOM SUPPLIES	69.99	AMAZON.COM
CPA000001	11/02/2021	22-3000-2127	331758F 1,128.60	LIBRARY BOOKS	1,128.60	FOLLETT SCHOOL SOLUTIONS
CPA000001	11/02/2021	22-3000-2128	DOMINOS 9-23 76.83	RED RIBBON - STUDENT LUNCH	76.83	DOMINOS PIZZA

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CPA000001	11/02/2021	22-3000-2129	T378647047 43.67	ROBOTICS SUPPLIES	43.67	LEGO EDUCATION
CPA000001	11/02/2021	22-0000-12591	05181G	STAMPS	40.79	US POSTMASTER
CPA000001	11/02/2021	22-0000-12694	20211005	SERVICE: 06/16-09/13/2021	6,237.87	MISSOURI AMERICAN WATER
CPA000001	11/02/2021	22-1050-6033	73385	ICE CREAM FOR CONCESSIONS	207.30	TED DREWES
CPA000001	11/02/2021	22-0000-12665	29983	BUS FOR ACVO EXCURSION	1,743.00	MID-AMERICAN COACHES
CPA000001	11/02/2021	22-0000-12692	5116057	BLOCK GRD & GRAFITI SEALER	3,025.00	MIDWEST BLOCK AND BRICK
CPA000001	11/02/2021	22-4040-2558	5460266	DRY ERASE BOARDS, POPCORN AND OIL	133.75	AMAZON.COM
CPA000001	11/02/2021	22-4040-2561	6768237	YELLOW PAINT	57.16	AMAZON.COM
CPA000001	11/02/2021	22-4080-1568	9782599105	SNACKS	127.68	SAMS CLUB
CPA000001	11/02/2021	22-4080-1580	9785999266	SNACKS	99.84	SAMS CLUB
CPA000001	11/02/2021	22-0000-12590	20211008	ACVO SUPPLIES	228.05	MICHAELS
CPA000001	11/02/2021	22-3000-2136	3661481 129.00	SCHOOL COUNSELOR ASSOCIATION DUES	129.00	ASCA
CPA000001	11/02/2021	22-3000-2138	3661161 179.00	SCHOOL COUNSELOR ASSOCIATION DUES	179.00	ASCA
CPA000001	11/02/2021	22-3000-2139	INV46199 2,000.00	UNLIMITED FLOCABULARY SUBSCRIPTION (YEARLY)	2,000.00	NEARPOD INC
CPA000001	11/02/2021	22-3000-2140	9508220 48.06	SCIENCE SUPPLIES	48.06	AMAZON.COM
CPA000001	11/02/2021	22-3000-2141	3012531366 (1.77)	TAX REIMBURSEMENT - LEGO - 22-3000-2129	(1.77)	LEGO EDUCATION
CPA000001	11/02/2021	22-3000-2142	INDOX 2,169.26	PRINT SERVICES RMS	2,169.26	INDOX SERVICES
CPA000001	11/02/2021	22-3000-2143	COSTCO 10-1-21 95.94	STUCO, COUNSELORS AND STUDENTS SUPPLIES	95.94	COSTCO
CPA000001	11/02/2021	22-3000-2144	COSTCO 10-1 144.79	OFFICE AND STAFF LOUNGE SUPPLIES	144.79	COSTCO
CPA000001	11/02/2021	22-3000-2145	REFUND 22-3000-2135	AMAZON REFUND (150.00) 21-3000-2135	(150.00)	AMAZON.COM
CPA000001	11/02/2021	22-3000-2146	7753861 58.23	OFFICE & STAFF LOUNGE SUPPLIES	58.23	AMAZON.COM
CPA000001	11/02/2021	22-3000-2147	83351 / 78260 63.99	LAMP LANGUAGE SERVICESSTUDENTS	63.99	ARCHDIOCESE OF ST. LOUIS
CPA000001	11/02/2021	22-3000-2148	COSTCO 10-5 162.67	RMS SCHOOL STORE SUPPLY	162.67	COSTCO
CPA000001	11/02/2021	22-3000-2149	DOMINOS 10-6 53.58	CUSTODIAN APPRECIATION	58.58	DOMINOS PIZZA
CPA000001	11/02/2021	22-3000-2150	COSTCO 10-6 127.60	RMS STAFF BREAKFAST MEETING	127.60	COSTCO
CPA000001	11/02/2021		20211011-0	COMMERCE CASH BACK REBATE - SEPT	(1,106.16)	COMMERCE BANK
CPA000001	11/02/2021	22-1050-6084	0027065	THESPIAN MEMBERSHIPS - 11	385.00	EDUCATIONAL THEATRE ASSOC.
CPA000001	11/02/2021	22-0000-12634	10082021	SERVICE:08/18-09/19/2021	1,504.14	AMEREN MISSOURI
CPA000001	11/02/2021	22-0000-12837	VETJ5744	CAPS CALENDAR	76.36	YOU CAN BOOK ME LTD
CPA000001	11/02/2021	22-0000-12823	INV109836638	WEBINAR 500 MONTHLY PROMO CAPS	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000001	11/02/2021	22-0000-12817	626359 AND 623813	BEREAVEMENT FLOWERS FOR ESSELMAN AND HILL	139.09	SCHNUCKS
CPA000001	11/02/2021	22-0000-12835	112-8597005-9655440	CAPS STACKABLE BINS	47.00	AMAZON.COM
CPA000001	11/02/2021	22-0000-12834	112-0103429-0349835	CAPS STUDENT SUPPLIES	349.96	AMAZON.COM
CPA000001	11/02/2021	22-0000-12836	203717752239	CAPS CLIFTON STRENGTH FOR STUDENTS	1,426.98	GALLUP CONSULTING
CPA000001	11/02/2021	22-0000-12854	20211010-0	UBER CHARGES - DISTRICT WILL BE REIMBURSED	71.85	JASINSKI, ADAM M
CPA000001	11/02/2021	22-4040-2570	246103572	KINDERGARTEN POCKET CHART	56.98	LAKESHORE LEARNING MATERIALS
CPA000001	11/02/2021	22-4040-2562	111-7219107-8101038	PPE SUPPLIES	49.80	AMAZON.COM
CPA000001	11/02/2021	22-3000-2130	SCHNUCKS 10-5 29.77	FACS SUPPLIES	29.77	SCHNUCKS
CPA000001	11/02/2021	22-3000-2132	2268263 126.90	STAFF LOUNGE - SNACKS FOR STAFF	126.90	AMAZON.COM
CPA000001	11/02/2021	22-4040-2578	111-1048634-5201028	WHITEBOARD CLEANER	32.30	AMAZON.COM
CPA000001	11/02/2021	22-4040-2565	111-1847782-9489065	LIBRARY SUPPLIES	70.82	AMAZON.COM
CPA000001	11/02/2021	22-3000-2131	SCHNUCKS 10-10-21	FACS SUPPLIES	130.82	SCHNUCKS
CPA000001	11/02/2021	22-4040-2567	111-2131461-5942625	CLASSROOM MICROPHONE	176.08	AMAZON.COM
CPA000001	11/02/2021	22-3000-2133	WAL-MART 10-6 51.31	CUSTODIAN APPRECIATION DAY	51.31	WALMART COMMUNITY

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CPA000001	11/02/2021	22-3000-2134	DOLLAR 10-6 29.50	CUSTODIAN APPRECIATION	29.50	DOLLAR TREE
CPA000001	11/02/2021	22-3000-2137	208128803659 32.49	ART SUPPLIES	32.49	SCHOOL SPECIALTY, INC.
CPA000001	11/02/2021	22-4040-2543	769683	PARADE SUPPLIES	163.69	SCHNUCKS
CPA000001	11/02/2021	22-0000-12769	259972	ALBUTEROL	200.00	ECKHARD, MELISSA A
CPA000001	11/02/2021	22-4040-2536	9401810	ART SUPPLIES, MASKS, BINDERS	670.15	AMAZON.COM
CPA000001	11/02/2021	22-4040-2537	7664262	FILE FOLDERS AND WIRELESS MOUSE	54.21	AMAZON.COM
CPA000001	11/02/2021	22-0000-12531	9821066	SUPPLIES	34.19	AMAZON.COM
CPA000001	11/02/2021	22-3000-2081	DIERBERGS 9/10 30.95	COUNSELOR - STUDENT OF THE MONTH	30.95	DIERBERGS MARKETS, INC
CPA000001	11/02/2021	22-3000-2082	7303445 171.08	SCIENCE - STUDENT SUPPLIES	171.08	AMAZON.COM
CPA000001	11/02/2021	22-3000-2083	HD 9/14/21 230.04	INDUSTRIAL TECHNOLOGY SUPPLIES	230.04	HOME DEPOT CREDIT SERVICES
CPA000001	11/02/2021	22-3000-2101	2702318 558.69	SUMMIT LEARNING SUPPLIES	558.69	KENDALL HUNT PUBLISHING
CPA000001	11/02/2021	22-3000-2084	1858618 195.80	STUDENT SUPPLIES - TESTING HEADPHONES	195.80	AMAZON.COM
CPA000001	11/02/2021	22-3000-2085	6675463 161.85	BOOK CLUB - READING	161.85	AMAZON.COM
CPA000001	11/02/2021	22-3000-2086	8633824 39.96	STUDENT COUNCIL SUPPLIES	39.96	AMAZON.COM
CPA000001	11/02/2021	22-3000-2087	HD 9/20/21 123.96	INDUSTRIAL TECHNOLOGY SUPPLIES	123.96	HOME DEPOT CREDIT SERVICES
CPA000001	11/02/2021	22-3000-2088	4691424 171.40	HEALTH ROOM SUPPLIES	171.40	AMAZON.COM
CPA000001	11/02/2021	22-3000-2089	5563433 19.96	PLTW SUPPLIES	19.96	AMAZON.COM
CPA000001	11/02/2021	22-3000-2090	1985021 19.99	HEALTH ROOM SUPPLIES	19.99	AMAZON.COM
CPA000001	11/02/2021	22-1050-6023	1614402	COFFEE FOR STAFF	103.41	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-3000-2091	1985021 235.44	HEALTH ROOM SUPPLIES	235.44	AMAZON.COM
CPA000001	11/02/2021	22-0000-12736	113-6188556-2157804	LECTERN FOR CAPS	199.00	AMAZON.COM
CPA000001	11/02/2021	22-1050-6158	22114427	MATH SOFTWARE LICENSE	1,786.00	IXL LEARNING, INC
CPA000001	11/02/2021	22-1050-6147	044135	FINE ARTS SUPPLIES	117.82	ACE HARDWARE OF AFFTON
CPA000001	11/02/2021	22-1050-6092	6378662	ART SUPPLIES	791.00	AMAZON.COM
CPA000001	11/02/2021	22-1050-6111	5397052	HEALTH ROOM SUPPLIES	323.54	AMAZON.COM
CPA000001	11/02/2021	22-1050-6150	1603437	LIBRARY BOOKS	113.26	AMAZON.COM
CPA000001	11/02/2021	22-4040-2424	22-4040-2424	CLASSROOM SUPPLIES	179.02	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6025	0712257	FACS SUPPLIES	36.98	AMAZON.COM
CPA000001	11/02/2021	22-1050-6081	02983635	SYMPATHY FLOWERS FOR STAFF	167.96	WALTER KNOLL FLORIST
CPA000001	11/02/2021	22-1050-6074	1637315	OFFICE SUPPLIES & STUDENT SUPPLIES	545.07	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6034	1852233785	ONLINE SPANISH YEARLY SUBSCRIPTION	150.00	SENIOR WOOLY.COM
CPA000001	11/02/2021	22-0000-12641	9/10/2021	BUS PASS	117.00	DIERBERGS MARKETS, INC
CPA000001	11/02/2021	22-0000-12770	7618433	PHONE CASES	84.99	ECKHARD, MELISSA A
CPA000001	11/02/2021	22-0000-12647	9212021	SENIOR LUNCH	1,706.63	ADAM'S SMOKEHOUSE
CPA000001	11/02/2021	22-1050-6063	181479	STUCO SUBSCRIPTION	200.99	GOOSECHASE ADVENTURES INC
CPA000001	11/02/2021	22-4040-2572	796329	STAFF APPRECIATION SUPPLIES	152.41	SCHNUCKS
CPA000001	11/02/2021	22-4040-2524	113-8354563-7301010	COUNSELING SUPPLIES	135.93	AMAZON.COM
CPA000001	11/02/2021	22-4040-2525	113-3974882-8973044	NURSE SUPPLIES	30.98	AMAZON.COM
CPA000001	11/02/2021	22-4040-2529	113-4045383-8473814	CAR RIDER SUPPLIES	45.99	AMAZON.COM
CPA000001	11/02/2021	22-0000-12593	26108761	MUSIC BOOSTERS BANNERS, MAGNETS, MUGS	152.32	GOTPRINT.COM
CPA000001	11/02/2021	22-3000-2098	SCHNUCKS 10-5 71.93	FACS SUPPLIES	71.93	SCHNUCKS
CPA000001	11/02/2021	22-3000-2102	COSTCO 9-13 173.13	SCHOOL STORE INVENTORY	173.13	COSTCO
CPA000001	11/02/2021	22-3000-2105	208128579179 11.42	ART SUPPLIES	11.42	SCHOOL SPECIALTY, INC.
CPA000001	11/02/2021	22-3000-2103	42678 2,374.00	STAFF APPAREL 21-22	2,374.00	EMBROIDME

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CPA000001	11/02/2021	22-3000-2104	M70957667 2,637.36	SCHOLASTIC SUBSCRIPTIONS - STAFF	2,637.36	SCHOLASTIC, INC
CPA000001	11/02/2021	22-3000-2107	02118G (.60) DOLLAR	DOLLAR TREE - TAX REIMBURSEMENT 22-3000-1952	(0.60)	DOLLAR TREE
CPA000001	11/02/2021	22-3000-2106	6474663 23.95	STUDENT COUNCIL SUPPLIES	23.95	AMAZON.COM
CPA000001	11/02/2021	22-4040-2541	50012860	PAT ENROLLMENT YARD SIGNS	110.00	INDOX SERVICES
CPA000001	11/02/2021	22-4040-2535	50012845	ELLC CIRCUS UNIT VOCABULARY WORDS	173.34	INDOX SERVICES
CPA000001	11/02/2021	22-4040-2539	50012888	STUDENT HEALTH FOLDERS	140.00	INDOX SERVICES
CPA000001	11/02/2021	22-4040-2531	26798218	APPLE GROUP CONNECTION SUPPLIES	65.00	DOLLAR TREE
CPA000001	11/02/2021	22-3000-2108	3205864 20.89	STUDENT COUNCIL SUPPLIES	20.89	AMAZON.COM
CPA000001	11/02/2021	22-3000-2109	2943372 71.24	STAFF T-SHIRTS	71.24	BSN SPORTS, LLC
CPA000001	11/02/2021	22-3000-2110	OR78673 1,047.94	PE / HEALTH SUPPLIES	1,047.94	GOPHER SPORT
CPA000001	11/02/2021	22-3000-2111	7454666 204.78	SCHOOL STORE SUPPLIES	204.78	AMAZON.COM
CPA000001	11/02/2021	22-0000-12737	12036360	ADVERTISEMENT-DUGOUT RFP	47.60	MISSOURI LAWYERS MEDIA
CPA000001	11/02/2021	22-0000-12738	20211007	SERVICE:07/31-08/31/2021	2,390.93	METROPOLITAN ST.LOUIS SEWER
CPA000001	11/02/2021	22-0000-12637	20211007	CUSTODIAL SUPPLIES	101.34	AMAZON.COM
CPA000001	11/02/2021	22-0000-12739	20211007	SERVICE: FIRE HYDRANT	56.62	MISSOURI AMERICAN WATER
CPA000001	11/02/2021	22-0000-12735	94052176-0007	PERMIT APPLICATION FEE	126.00	ST. LOUIS COUNTY DEPT
CPA000001	11/02/2021	22-0000-12696	812943	FIELD PAINT	305.81	PIONEER ATHLETICS
CPA000001	11/02/2021	22-4040-2566	813397F	CLASSROOM LIBRARY BOOKS	235.63	FOLLETT SCHOOL SOLUTIONS
CPA000001	11/02/2021	22-4040-2527	SN-126464	NURSE SUPPLIES	29.19	SCHOOL NURSE SUPPLY
CPA000001	11/02/2021	22-4040-2580	X8N8V4ZH85J	PROFESSIONAL DEVELOPMENT	135.00	EDUCATIONPLUS
CPA000001	11/02/2021	22-4040-2573	3691371	COUNSELOR PROFESSIONAL DEVELOPMENT	198.00	ASCA
CPA000001	11/02/2021	22-4040-2568	841734	STAFF MEETING SNACKS	76.12	PANERA BREAD
CPA000001	11/02/2021	22-4040-2519	113-6929638-7960249	ART SUPPLIES	161.95	AMAZON.COM
CPA000001	11/02/2021	22-1050-6117	SCN0060060	CREDIT FOR RETURN	(154.28)	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-0000-12529	12505	FLOAT VALVE ASSEMBLY	434.58	COMMERCE BANK
CPA000001	11/02/2021	22-0000-12750	20211011	HOMECOMING FOOD	155.65	SAMS CLUB
CPA000001	11/02/2021	22-1050-6058	22-W01533	RE-OPEN VB RULES	50.00	MSHSAA
CPA000001	11/02/2021	22-1050-6071	769378	SNACK FOR STAFF MEETING	68.77	SCHNUCKS
CPA000001	11/02/2021	22-1050-6072	111-4240354-2917058	NHS SUPPLIES	75.98	AMAZON.COM
CPA000001	11/02/2021	22-0000-12714	8EBB9798-0001	CUSTOM PRINTED - HOLIDAY BAZAAR YARD SIGNS	320.25	COMMERCE BANK
CPA000001	11/02/2021	22-4040-2596	821491	WATER	6.28	SCHNUCKS
CPA000001	11/02/2021	22-1050-6107	1643959	COPY PAPER AND OTHER OFFICE SUPPLIES	1,592.97	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6115	461267719768097	FACS TEACHER TRAVELING EXPENSES	29.36	BRIDWELL, CHRISTOPHER GERALD
CPA000001	11/02/2021	22-1050-6028	30792769	SCIENCE LAB ITEMS	63.69	CAROLINA BIOLOGICAL SUPPLY
CPA000001	11/02/2021	22-1050-6005	2626827	SCIENCE SUPPLIES	428.10	FLINN SCIENTIFIC INC.
CPA000001	11/02/2021	22-1050-5993	51550398	SCIENCE LAB ITEMS	78.93	CAROLINA BIOLOGICAL SUPPLY
CPA000001	11/02/2021	22-4040-2574	111-8453172-2399412	MATH BOOK	28.99	AMAZON.COM
CPA000001	11/02/2021	22-1050-6101	09092021	BALLOONS FOR FOOTBALL EVENT	56.95	PARTY CITY
CPA000001	11/02/2021	22-1050-6120	10192021	ITEM FOR CONCESSIONS	8.73	SCHNUCKS
CPA000001	11/02/2021	22-1050-6163	111111111	SLU STUDENT TUITION	2,045.69	ST LOUIS UNIVERSITY
CPA000001	11/02/2021	22-1050-6155	1652585	MARKERS & PLASTIC BADGE HOLDER	31.20	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6135	07213G	HOMECOMING DECORATIONS	30.97	PARTY CITY
CPA000001	11/02/2021	22-1050-6134	02283G	CLASS OF 2022 HOMECOMING DECORATIONS	54.96	SCHNUCKS
CPA000001	11/02/2021	22-1050-6110	14-3163	CYBERPATRIOT REGISTRATION	205.00	AIR FORCE ASSOC.

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CPA000001	11/02/2021	22-1050-6109	7009484	LIBRARY SPECIFIC SUPPLIES	435.65	DEMCO LIBRARY BASICS
CPA000001	11/02/2021	22-1050-6105	07396G	FRUIT AND VEGGIES FOR SCIENCE LAB	6.53	SCHNUCKS
CPA000001	11/02/2021	22-1050-6040	1617512	SCHOOL GENERAL SUPPLIES	84.00	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6045	M17545	TECHNOLOGY SUPPLIES AND FEES	200.00	TSA
CPA000001	11/02/2021	22-4040-2560	5375441	RED TEMPERA PAINT	56.52	AMAZON.COM
CPA000001	11/02/2021	22-3000-2080	00019078B 298.20	MUSIC FIRST CLASSROOM	298.20	MUSIC SALES DIGITAL SERVICES, LLC
CPA000001	11/02/2021	22-0000-12851	1553804	PRINTER	239.89	AMAZON.COM
CPA000001	11/02/2021	22-1050-6073	1001111545	LAMINATING ROLLS	115.82	MYBINDING LLC
CPA000001	11/02/2021	22-1050-6141	05312G	PONCHOS FOR STUCO	35.76	HOME DEPOT CREDIT SERVICES
CPA000001	11/02/2021	22-1050-6151	12112273	FLOWERS	76.99	FESTUS FLOWER & GIFT
CPA000001	11/02/2021	22-1050-6103	2109836	OFFICE SUPPLIES FOR ENGLISH DEP	27.21	AMAZON.COM
CPA000001	11/02/2021	22-1050-6088	1974984985	MO STATE SOCCER COACH MEMBERSHIP	84.00	MISSOURI HIGH SCHOOL SOCCER COACHES
CPA000001	11/02/2021	22-1050-6031	2065044	FINISH STRONG TEXTBOOKS	171.61	AMAZON.COM
CPA000001	11/02/2021	22-1050-6089	111-0449728-4063443	HOMECOMING SUPPLIES: PAINT STICKS	20.98	AMAZON.COM
CPA000001	11/02/2021	22-1050-6095	03115G/034127	HOMECOMING SUPPLIES	21.00	DOLLAR TREE
CPA000001	11/02/2021	22-1050-6082	111-6245948-3227418	BATTERY FOR END ZONE CAMERA	11.99	AMAZON.COM
CPA000001	11/02/2021	22-1050-6171	5299	DRAMA SUPPLIES FOR PLAY	62.00	SOCIETY OF ST VINCENT DE PAUL
CPA000001	11/02/2021	22-1050-6080	111-5964156-6273864	HOMECOMING ITEMS	325.82	AMAZON.COM
CPA000001	11/02/2021	22-1050-6052	09272021	HOMECOMING ITEMS	114.91	AMAZON.COM
CPA000001	11/02/2021	22-4040-2548	20210927-0	REFUND FOR DUPLICATE PAYMENT	(705.00)	DATAKEEPER TECHNOLOGIES
CPA000001	11/02/2021	22-1050-6169	75873761	LIBRARY SOFTWARE SUBSCRIPTION	2,912.09	GALE
CPA000001	11/02/2021	22-1050-6149	856201	DRAMA SUPPLIES FOR PLAY	33.55	FAMILY DOLLAR
CPA000001	11/02/2021	22-1050-6148	017513	FINE ARTS SUPPLIES	9.74	DOLLAR TREE
CPA000001	11/02/2021	22-4040-2556	CIV1632091	COPY PAPER	138.00	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-3000-2135	6874626 150.00	GREEN TEAM RECYCLING CANS	150.00	AMAZON.COM
CPA000001	11/02/2021	22-0000-12767	2871439	PD SUPPLIES	30.93	AMAZON.COM
CPA000001	11/02/2021	22-1050-6145	TICKET#10OCT1	CUSTODIAL APPRECIATION DAY DINNER	112.20	ST. LOUIS PIZZA & WINGS
CPA000001	11/02/2021	22-3000-2092	1845005 23.84	HEALTH ROOM SUPPLIES	23.84	AMAZON.COM
CPA000001	11/02/2021	22-0000-12516	52635	POOL CHEMICALS	563.80	SUNSET AQUATECH POOLS
CPA000001	11/02/2021	22-0000-12492	20210930	SERVICE:07/20-08/18/2021	6,482.80	AMEREN MISSOURI
CPA000001	11/02/2021	22-1050-6042	97267	CLAY FOR ART PROJECT	307.98	KRUEGER POTTERY SUPPLY
CPA000001	11/02/2021	22-0000-12585	2638057091021	SERVICE: 09/10-10/09/2021	99.98	CHARTER COMMUNICATIONS
CPA000001	11/02/2021	22-0000-12537	109898401091421	WIFI FOR STUDENTS	419.86	CHARTER COMMUNICATIONS
CPA000001	11/02/2021	22-0000-12582	20210915	SERVICE: 08/13-09/15/2021	61.55	SPIRE
CPA000001	11/02/2021	22-0000-12588	1310101568	TIRES FOR STAKEBED TRUCK	1,147.74	POMP'S TIRE SERVICE, INC.
CPA000001	11/02/2021	22-0000-12578	234420	HVAC FILTERS	2,576.98	RAMAIR INC
CPA000001	11/02/2021	22-3000-2093	WAL-MART 9-27 27.76	FACS SUPPLIES	27.76	WALMART COMMUNITY
CPA000001	11/02/2021	22-3000-2094	1215439 28.95	COUNSELING SUPPLIES	28.95	AMAZON.COM
CPA000001	11/02/2021	22-3000-2095	7853032 70.88	HEALTH ROOM SUPPLIES	70.88	AMAZON.COM
CPA000001	11/02/2021	22-3000-2096	6782662 106.60	ART SUPPLIES	106.60	AMAZON.COM
CPA000001	11/02/2021	22-3000-2097	SCHNUCKS 9-30 2.59	FACS SUPPLIES	2.59	SCHNUCKS
CPA000001	11/02/2021	22-3000-2099	1845005 6.49	HEALTH ROOM SUPPLIES	6.49	AMAZON.COM
CPA000001	11/02/2021	22-3000-2118	167335947 11.00	SCIENCE - LICENSE	11.00	TEACHER SYNERGY, LLC
CPA000001	11/02/2021	22-1050-6132	TICKET#2OCT1	CUSTODIAL & PRINCIPAL APPRECIATION DAY LUNCH	109.67	ST. LOUIS PIZZA & WINGS

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CPA000001	11/02/2021	22-1050-6139	269356202	SCIENCE TRANSFORMATION KIT	485.20	BIO-RAD LABORATORIES,INC.
CPA000001	11/02/2021	22-1050-6167	2478-2070	MONTHLY FEE CITIZEN MATH	22.00	MATHALICIOUS, LLC
CPA000001	11/02/2021	22-1050-6157	363622000	MUSIC FOR CHOIR	417.99	JW PEPPER & SON, INC
CPA000001	11/02/2021	22-1050-6164	247704-Z0V4Y4	BOOKS AND ITEMS FOR LIBRARY	1,599.90	JUNIOR LIBRARY GUILD
CPA000001	11/02/2021	22-1050-6170	20175878	ONLINE TESTING FOR FINISH STRONG	98.75	ETS
CPA000001	11/02/2021	22-1050-6166	7250066	ONLINE SCIENCE BOOK	29.66	FLINN SCIENTIFIC INC.
CPA000001	11/02/2021	22-4040-2602	292087391607296073	BOOKS FOR PAT EVENTS	1,203.83	SCHOLASTIC, INC
CPA000001	11/02/2021	22-4040-2575	42975848469	MUSIC PROFESSIONAL DEVELOPMENT	65.00	MMEA
CPA000001	11/02/2021	22-1050-6113	09493G	PARKING STS TRAINING	5.00	ALLEN, MARILYN A
CPA000001	11/02/2021	22-1050-6228	FOLIO#62006	HOTEL AND PARKING FOR FACS CONFERENCE	120.00	MARRIOTT HOTEL
CPA000001	11/02/2021	22-1050-6231	NO INVOICE	CHARGE CURRENTLY BEING DISPUTED	418.87	JW PEPPER & SON, INC
CPA000001	11/02/2021	22-1050-6129	04937G	HOMECOMING ITEMS	31.93	SCHNUCKS
CPA000001	11/02/2021	22-1050-6137	#24 WALTER	DINNER FOR CUSTODIANS	97.18	ST. LOUIS PIZZA & WINGS
CPA000001	11/02/2021	22-1050-6126	CIV1647919	OFFICE SUPPLIES	130.24	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6123	5273248170298156	VB COACHING MEMBERSHIP	50.00	PAYPAL
CPA000001	11/02/2021	22-1050-6128	09620G	CONCESSION STAND SUPPLIES	103.14	WALMART COMMUNITY
CPA000001	11/02/2021	22-1050-6121	00245G	PROPANE FOR CONCESSION STAND	68.36	ACE HARDWARE OF AFFTON
CPA000001	11/02/2021	22-1050-6130	02339	MO FOOTBALL COACHES MEMBERSHIP	100.00	MFCA
CPA000001	11/02/2021	22-1050-6140	00527G	SAFETY VESTS AND TENT FOR STUCO	277.98	WALMART COMMUNITY
CPA000001	11/02/2021	22-4040-2544	778511	STUDENT WATER BOTTLES	2.39	SCHNUCKS
CPA000001	11/02/2021	22-4040-2546	09-26788	LIBRARY TECHNOLOGY	125.00	BLOXELS
CPA000001	11/02/2021	22-4040-2551	S01642529	OFFICE SUPPLIES	28.64	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-4040-2557	244505167	LETTERS POCKET CHART	56.98	LAKESHORE LEARNING MATERIALS
CPA000001	11/02/2021	22-1050-6108	653514	BAND MUSIC	614.10	NOTTELMANN MUSIC CO.
CPA000001	11/02/2021	22-3000-2112	7454666 12.99	SCHOOL STORE SUPPLIES	12.99	AMAZON.COM
CPA000001	11/02/2021	22-0000-12880	BKD73637813330	ANNUAL SOFTWARE FOR PD	49.99	PARALLELS INC
CPA000001	11/02/2021	22-0000-12652	551604A	LODGING - SCHOOL SAFETY CONFERENCE	494.52	HILTON HOTEL
CPA000001	11/02/2021	22-0000-12643	1150	REGISTRATION FEE	150.00	MOSPRA
CPA000001	11/02/2021	22-3000-2113	4915447 37.98	WEB (WHERE EVERYONE BELONGS) ORDER	37.98	AMAZON.COM
CPA000001	11/02/2021	22-4040-2540	7332	PROFESSIONAL DEVELOPMENT	160.00	MO SHAPE
CPA000001	11/02/2021	22-3000-2114	DOMINOS 9-28 41.82	PIZZA FOR STUDENTS	41.82	DOMINOS PIZZA
CPA000001	11/02/2021	22-3000-2115	OMX 9-28-21 112.73	PRINTING & OFFICE SUPPLIES	112.73	OFFICE MAX
CPA000001	11/02/2021	22-3000-2116	SCHNUCKS 9-30 6.99	STUDENT OF THE MONTH	6.99	SCHNUCKS
CPA000001	11/02/2021	22-3000-2117	WAL-MART 9-30 64.82	EDGENUITY / OFFICE SUPPLIES	64.82	WALMART COMMUNITY
CPA000001	11/02/2021	22-4040-2547	544289796	SHIPPING CHARGES	9.05	US POSTMASTER
CPA000001	11/02/2021	22-0000-12849	9/27/2021	DOCUMENT CAMERA	316.82	IPEVO INC
CPA000001	11/02/2021	22-1050-6205	RC36980	PE SUPPLIES	1,175.78	GOPHER SPORT
CPA000001	11/02/2021	22-0000-12796	9/9/2021	FAX FEES	37.78	HELLOSIGN
CPA000001	11/02/2021	22-0000-12881	10/27/21	REMOTE MANAGEMENT	972.00	N-ABLE INTERNATIONAL LTD
CPA000001	11/02/2021	22-1050-6212	363577208	MUSIC FOR ORCHESTRA	65.00	JW PEPPER & SON, INC
CPA000001	11/02/2021	22-1050-6213	R279082954890	DOUBLE CHARGE. DISTRICT WILL BE REFUNDED.	417.99	JW PEPPER & SON, INC
CPA000001	11/02/2021	22-4040-2583	20960414	ITEMS FOR ELLC APPLE UNIT	43.92	WALMART COMMUNITY
CPA000001	11/02/2021	22-4040-2582	74059	ITEMS FOR ELLC CIRCUS UNIT	8.58	SCHNUCKS
CPA000001	11/02/2021	22-4040-2584	27012066	STL LIBRARY APPLE VIRTUAL EVENT	25.00	DOLLAR TREE

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CPA000001	11/02/2021	22-4040-2571	062301	NURSE SUPPLIES	22.00	FAMILY DOLLAR
CPA000001	11/02/2021	22-4040-2587	91521	PAT BANNERS	268.44	PFITZINGER GRAPHICS
CPA000001	11/02/2021	22-4040-2616	16293862	STAFF APPRECIATION	101.10	GREENER STILL, LLC
CPA000001	11/02/2021	22-1050-6056	00019078A	AHS PORTION OF CHOIR PROGRAM	447.30	MUSIC SALES DIGITAL SERVICES, LLC
CPA000001	11/02/2021	22-0000-12741	3178641433	MSPMA ANNUAL CONFERENCE 9/18-9/21 LODGING	1,593.25	HILTON HOTEL
CPA000001	11/02/2021	22-4040-2520	26341418	ART SUPPLIES	562.04	BLICK ART MATERIALS
CPA000001	11/02/2021	22-0000-12626	9/23/2021	TABLECLOTHS	4.00	DOLLAR TREE
CPA000001	11/02/2021	22-1050-6185	06742G	WAGON FOR MARCHING BAND	99.99	HARBOR FREIGHT TOOLS
CPA000001	11/02/2021	22-1050-6161	CIV1642648	OFFICE SUPPLIES	55.41	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-0000-12716	53241	POOL CHEMICALS	199.90	SUNSET AQUATECH POOLS
CPA000001	11/02/2021	22-3000-2152	BREAD CO. 73.91	STUDENT COUNCIL - STUDENT LUNCH	73.91	PANERA BREAD
CPA000001	11/02/2021	22-4080-1558	111-1255238-0565812	MISC SUPPLIES	622.55	AMAZON.COM
CPA000001	11/02/2021	22-4080-1569	111-4650673-2694669	SUPPLIES	295.58	AMAZON.COM
CPA000001	11/02/2021	22-4080-1577	111-5985146-3487422	SUPPLIES	79.71	AMAZON.COM
CPA000001	11/02/2021	22-4080-1571	111-8772965-6925856	GIFTED ORDER	264.76	AMAZON.COM
CPA000001	11/02/2021	22-4080-1584	39178	FALL FESTIVAL	50.00	JOLLY JUMPS
CPA000001	11/02/2021	22-0000-12832	M75080	BOARD CANDIDATE FILING WEBINAR FOR TB AND CS	90.00	MISSOURI SCHOOL BOARDS`
CPA000001	11/02/2021	22-0000-12830	SC473273	CAPS EDU UNLIMITED	116.00	SCREENCASTIFY, LLC
CPA000001	11/02/2021	22-0000-12819	2210	EVER APPROPRIATE ETIQUETTE BOOK CAPS	1,888.20	EVER-APPROPRIATE ETIQUETTE INST
CPA000001	11/02/2021	22-4080-1579	113-8383102-2376238	MAKERSPACE SUPPLIES	385.61	AMAZON.COM
CPA000001	11/02/2021	22-4080-1585	112-5244092-4401004	FALL FESTIVAL SUPPLIES/FACE MASKS	108.48	AMAZON.COM
CPA000001	11/02/2021	22-0000-12784	9/24/2021	REGISTRATION FOR ROBOTICS	75.00	STLCC FOUNDATION
CPA000001	11/02/2021	22-4080-1589	112-8918744-2008255	FACE MASKS	12.74	AMAZON.COM
CPA000001	11/02/2021	22-4080-1590	112-4094928-0626627	FALL FESTIVAL SUPPLIES	19.97	AMAZON.COM
CPA000001	11/02/2021	22-4080-1588	112-7327638-7678621	OFFICE AND NURSE SUPPLIES	350.32	AMAZON.COM
CPA000001	11/02/2021	22-3000-2100	1985021 3.49	HEALTH ROOM SUPPLIES	3.49	AMAZON.COM
CPA000001	11/02/2021	22-1050-6010	1623961	OFFICE SUPPLIES	352.46	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6069	CIV1623709	FILE LABELS	32.66	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-3000-2151	872953 35.40	TEAM BANNERS - TEAM MONARCH	35.40	SIGNS.COM
CPA000001	11/02/2021	22-1050-6159	7241039	SNACK BOARD AND BOWL	70.18	AMAZON.COM
CPA000001	11/02/2021	22-1050-6206	42972155798	COUNSELOR LEARNING ABOUT COLLEGE CONFERENCE	350.00	WORLD TRAVELERS, INC
CPA000001	11/02/2021	22-0000-12746	10/7/2021	PD SUPPLIES	71.32	WALMART COMMUNITY
CPA000001	11/02/2021	22-0000-12765	5913850	OFFICE SUPPLIES	360.28	AMAZON.COM
CPA000001	11/02/2021	22-0000-12766	1877842	OFFICE SUPPLIES	27.69	AMAZON.COM
CPA000001	11/02/2021	22-0000-12648	9/21/2021	SENIOR LUNCH	288.00	KONA ICE KING, INC.
CPA000001	11/02/2021	22-0000-12622	9/21/2021	COOKIE TRAYS	79.92	SAMS CLUB
CPA000001	11/02/2021	22-0000-12640	9/27/2021	HOMELESS SNACKS	111.48	COSTCO
CPA000001	11/02/2021	22-0000-12759	10/2/2021	PIZZA FOR HOMECOMING	213.25	DOMINOS PIZZA
CPA000001	11/02/2021	22-0000-12875	20211026	DISTRICT TRASH SERVICE	2,948.46	REPUBLIC SERVICES
CPA000001	11/02/2021	22-0000-12707	20211026	RAIN PONCHOS	140.00	AMAZON.COM
CPA000001	11/02/2021	22-4080-1573	8528210-526937	GIFTED SUPPLIES	35.73	WALMART COMMUNITY
CPA000001	11/02/2021	22-4080-1576	8530212-919563	LUNCH BUCKETS	20.94	WALMART COMMUNITY
CPA000001	11/02/2021	22-4080-1574	38980	DEPOSIT FOR FALL FESTIVAL	50.00	JOLLY JUMPS
CPA000001	11/02/2021	22-0000-12821	INV108863858	WEBINAR 1000 MONTHLY SEPTEMBER	140.00	ZOOM VIDEO COMMUNICATIONS, INC

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CPA000001	11/02/2021	22-0000-12794	SEP 2021	PHONE CHARGES	441.61	NEXVORTEX, INC.
CPA000001	11/02/2021	22-0000-12795	G005677929	ON SITE SERVER	107.26	MICROSOFT CORPORATION
CPA000001	11/02/2021	22-0000-12797	SEPT 2021	FAX FEE	309.99	HELLOSIGN
CPA000001	11/02/2021	22-0000-12780	136358	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000001	11/02/2021	22-0000-12781	9/21/21	APPS	47.96	APPLE COMPUTER INC.
CPA000001	11/02/2021	22-4080-1581	8709	DIVERSITY CALENDARS	33.33	CREATIVE CULTURE
CPA000001	11/02/2021	22-4080-1545	306161	PLTW KITS	3,857.50	PROJECT LEAD THE WAY, INC.
CPA000001	11/02/2021	22-0000-12782	10434581	MFA MONTHLY	30.00	DUO SECURITY LLC
CPA000001	11/02/2021	22-0000-12793	0493840	WALL CHARGER	52.24	AMAZON.COM
CPA000001	11/02/2021	22-4080-1583	30F5M3TN7R900	FALL FESTIVAL DEPOSIT	175.00	A ZOO FOR YOU LLC
CPA000001	11/02/2021	22-0000-12783	0206-4706	GOOGLE CLOUD	16.01	GOOGLE INC
CPA000001	11/02/2021	22-0000-12787	3095420	TECH SUPPLIES FOR CAPS	155.91	AMAZON.COM
CPA000001	11/02/2021	22-0000-12791	9785019	PRESENTATION REMOTES	107.50	AMAZON.COM
CPA000001	11/02/2021	22-0000-12792	0005040	ETHERNET CABLE	320.75	AMAZON.COM
CPA000001	11/02/2021	22-0000-12789	0582649	PROJECTOR LAMP	96.22	AMAZON.COM
CPA000001	11/02/2021	22-0000-12790	1029059	PROJECTOR LAMPS	175.96	AMAZON.COM
CPA000001	11/02/2021	22-0000-12788	2538628	TONER SET	369.99	AMAZON.COM
CPA000001	11/02/2021	22-0000-12786	2814658	TECH SUPPLIES	1,134.05	AMAZON.COM
CPA000001	11/02/2021	22-4080-1560	F28E345T1	MUSIC SUBSCRIPTION	157.10	JJ AND ME, INC
CPA000001	11/02/2021	22-4080-1567	432744	CLASSROOM BOOKS	143.27	SCHOLASTIC, INC
CPA000001	11/02/2021	22-4040-2518	Q-04462	PEBBLE GO SUBSCRIPTION	1,299.00	CAPSTONE
CPA000001	11/02/2021	22-1050-6172	00305G	BEVERAGES FOR CONCESSIONS	15.96	WALMART COMMUNITY
CPA000001	11/02/2021	22-4040-2526	22-4040-2526	OFFICE SUPPLIES	318.70	OFFICE ESSENTIALS, INC.
CPA000001	11/02/2021	22-1050-6173	00460G	BEVERAGES FOR CONCESSIONS	113.52	SAMS CLUB
CPA000001	11/02/2021	22-1050-6162	0436	SOFTBALL COACHING ASSOCIATION	40.00	PAYPAL
CPA000001	11/02/2021	22-1050-6174	73584	ICE CREAM FOR CONCESSIONS	311.20	TED DREWES
CPA000001	11/02/2021	22-1050-6051	4591416	HISPANIC FLAG FOR HISPANIC MONTH DECORATIONS	19.87	AMAZON.COM
CPA000001	11/02/2021	22-1050-6060	200008030	MSCA CONFERENCE REGISTRATION	165.00	MSCA
CPA000001	11/02/2021	22-1050-6078	51530007	SCIENCE LAB SUPPLIES	46.65	CAROLINA BIOLOGICAL SUPPLY
CPA000001	11/02/2021	22-1050-6124	629291224	WORKING LUNCH	21.28	PANERA BREAD CO.
CPA000001	11/02/2021	22-1050-6156	1603406	MAKE UP FOR DRAMA	85.57	AMAZON.COM
CPA000001	11/02/2021	22-4040-2550	111-2326560-4676242	LIBRARY SUPPLIES	449.93	AMAZON.COM
CPA000021	11/08/2021	22-0000-12888	11032021	SERVICE:09/16-10/18/2021	38,469.12	AMEREN MISSOURI
CPA000022	11/08/2021	22-0000-12725	20211008	NOV. RENT	2,887.05	STLVENTUREWORKS
CPA000023	11/30/2021	22-0000-12916	213071515008633780	TOTES FOR STAFF APPRECIATION SNACKS	68.00	TARGET
CPA000023	11/30/2021	22-4040-2621	859530	STUDENT SUPPLIES	9.57	SCHNUCKS
CPA000023	11/30/2021	22-4040-2630	751-253-146	MAKERSPACE SUPPLIES	26.45	TARGET
CPA000023	11/30/2021	22-4040-2631	UBD22F1	PROFESSIONAL DEVELOPMENT	279.00	BUREAU OF EDUCATION & RESEARCH
CPA000023	11/30/2021	22-4040-2628	111-3411375-9188231	CLASSROOM BOOKS	44.86	AMAZON.COM
CPA000023	11/30/2021	22-0000-12887	69851304	SCHOOL MILK COOLER	1,999.00	THE WEBSTAUANT STORE
CPA000023	11/30/2021	22-0000-12736	113-5068569-3152225	MOBILE WHITEBOARD - 60X46	297.84	AMAZON.COM
CPA000023	11/30/2021	22-3000-2190	COSTCO 10-14 299.81	PROFESSIONAL DEVELOPMENT RMS - SNACK ROOM	299.81	COSTCO
CPA000023	11/30/2021	22-0000-12827	2638057101021	SERVICE:10/10-11/09	119.98	CHARTER COMMUNICATIONS
CPA000023	11/30/2021	22-0000-12828	109898401101421	WIFI FOR STUDENTS	359.88	CHARTER COMMUNICATIONS

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CPA000023	11/30/2021	22-1050-6283	1316605	PERFORMANCE FEE	675.00	CONCORD THEATRICALS CORP
CPA000023	11/30/2021	22-1050-6197	00646	MO CAREER DEVELOPMENT MEMBERSHIP RENEWAL	25.00	MISSOURI CAREER DEVELOPMENT
CPA000023	11/30/2021	22-1050-6236	11879452	ROBOTICS SUPPLIES	79.04	VEX ROBOTICS, INC.
CPA000023	11/30/2021	22-1050-6221	H93213	KAWANIS INTERNATIONAL DUES	266.00	KIWANIS INTERNATIONAL
CPA000023	11/30/2021	22-1050-6184	20177668	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6195	20208587	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6198	20207277	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-3000-2169	7279442 283.70	PLTW SUPPLIES	283.70	AMAZON.COM
CPA000023	11/30/2021	22-3000-2170	DOMINOS 10-26-21 519	TEACHER DINNER - PARENT / TEACHER CONFERENCES	51.15	DOMINOS PIZZA
CPA000023	11/30/2021	22-3000-2181	AMAZON 5027405 29.99	LIBRARY RESOURCES	29.99	AMAZON.COM
CPA000023	11/30/2021	22-3000-2182	AMAZON 8148256 43.93	HEALTH ROOM SUPPLIES	43.93	AMAZON.COM
CPA000023	11/30/2021	22-3000-2183	5879438 216.74	RMS SCHOOL STORE	216.74	AMAZON.COM
CPA000023	11/30/2021	22-3000-2202	AMAZON 8756229 26.98	SCIENCE SUPPLIES	26.98	AMAZON.COM
CPA000023	11/30/2021	22-3000-2206	AMAZON 4766639 35.90	FUTP60 MILK SOAP BASE	35.90	AMAZON.COM
CPA000023	11/30/2021	22-1050-6266	26562497	ART SUPPLIES	979.50	BLICK ART MATERIALS
CPA000023	11/30/2021	22-4040-2581	4729843	GLUE STICKS AND SIDEWALK CHALK	60.72	AMAZON.COM
CPA000023	11/30/2021	22-0000-12763	E5110	OCTOBER MEMBERSHIP LUNCHEON	15.00	AFFTON CHAMBER OF COMMERCE
CPA000023	11/30/2021	22-4040-2577	7282607	BINDER CLIPS AND SHARPIES	151.16	AMAZON.COM
CPA000023	11/30/2021	22-3000-2203	WAL-MART 11-08-21	FACS SUPPLIES	57.94	WALMART COMMUNITY
CPA000023	11/30/2021	22-3000-2171	WAL-MART 10-19-21	SCIENCE SUPPLIES	43.38	WALMART COMMUNITY
CPA000023	11/30/2021	22-1050-6190	06895G	TENNIS BANQUET DINNER	90.00	SYBERG'S ON GRAVOIS
CPA000023	11/30/2021	22-4040-2598	S01659845	COPY PAPER	690.00	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-4040-2569	632832	CLASSROOM LIBRARY BOOKS	443.72	BOOKSOURCE
CPA000023	11/30/2021	22-4040-2620	CIV1660357	SHEET PROTECTORS	22.59	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-0000-12950	20211106-0	PARKING AT MSBA CONF 11/4-11/6/2021	36.00	MARRIOTT HOTEL-DOWNTOWN
CPA000023	11/30/2021	22-0000-12948	1433	BREAKFAST AT MSBA 11/6/2021	30.96	MARRIOTT HOTEL-DOWNTOWN
CPA000023	11/30/2021	22-0000-12947	1392	LUNCH AT MSBA 11/5/2021	130.59	MARRIOTT HOTEL-DOWNTOWN
CPA000023	11/30/2021	22-0000-12949	36139	LUNCH AT MSBA 11/6/2021	126.25	COMMERCE BANK
CPA000023	11/30/2021	22-0000-12937	887609 116100137	STAFF APPRECIATION SNACKS	128.86	SCHNUCKS
CPA000023	11/30/2021	22-4040-2622	232989	CUSTODIAL APPRECIATION	43.77	PANERA BREAD
CPA000023	11/30/2021	22-4040-2626	wb20185509	CLASSROOM LIBRARY BOOKS	308.35	HAMERAY PUBLISHING GROUP
CPA000023	11/30/2021	22-1050-6193	03368G	HOSA MEMBERSHIP	17.70	HOSA-FUTURE HEALTH PROFESSIONALS
CPA000023	11/30/2021	22-1050-6187	111-5216570-3319412	PINK OUT SOCKS FOR FOOTBALL	254.75	AMAZON.COM
CPA000023	11/30/2021	22-1050-6189	01220G	TENNIS BANQUET-COOKIES	9.98	WALMART COMMUNITY
CPA000023	11/30/2021	22-1050-6216	000103	CAFE STAFF & BUS DRIVERS APPRECIATION WEEK	216.00	KATIES COOKIE CREATIONS
CPA000023	11/30/2021	22-1050-6209	20240164	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6191	135593	SCIENCE AND TECH ORDER	3,582.95	VERNIER SOFTWARE & TECHNOLOGY
CPA000023	11/30/2021	22-1050-6210	20249088	ONLINE TESTING FOR STUDENT	7.00	ETS
CPA000023	11/30/2021	22-1050-6211	20249110	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6243	REFUND279082954890	REFUND FROM DOUBLE CHARGE FROM COMPANY	(417.99)	JW PEPPER & SON, INC
CPA000023	11/30/2021	22-1050-6214	515495502	COUNSELOR CONFERENCE AND MEMBERSHIP	339.00	MSCA
CPA000023	11/30/2021	22-1050-6233	20263942	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6234	20269141	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6239	04805G/028592	ART SUPPLIES	24.00	DOLLAR TREE

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CPA000023	11/30/2021	22-1050-6240	31010	ITEMS FOR SCIENCE EXPERIMENT	15.18	SCHNUCKS
CPA000023	11/30/2021	22-1050-6242	64539	GOING AWAY CRUM CAKE	55.99	FEDERHOFFER'S BAKERY INC.
CPA000023	11/30/2021	22-1050-6269	20321451	ONLINE TESTING FOR STUDENT	7.00	ETS
CPA000023	11/30/2021	22-0000-12801	3546644	BENSHAW 220 AMP CONTACTOR	563.61	AMAZON.COM
CPA000023	11/30/2021	22-1050-6181	1001117109	LAMINATING ROLLS FOR LIBRARY AT AHS	239.56	MYBINDING LLC
CPA000023	11/30/2021	22-1050-6182	1619822	SCANTRON FORMS FOR AHS	364.37	SCANTRON
CPA000023	11/30/2021	22-1050-6180	1656632	ADHESIVE TAPE FOR AHS	10.70	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-1050-6136	1648886	PERSONAL DRY ERASE BOARDS FOR STUDENTS	224.61	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-1050-6267	200008759	COUNSELOR MEMBERSHIP AND CONF REGISTRATION	339.00	MSCA
CPA000023	11/30/2021	22-1050-6232	1669412	WHITE BOARD CLEANER	26.83	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-1050-6268	659728	ORCHESTRA REPAIRS AND SUPPLIES	290.10	NOTTELMANN MUSIC CO.
CPA000023	11/30/2021	22-1050-6274	363681180	CHOIR MUSIC FOR AHS	184.49	JW PEPPER & SON, INC
CPA000023	11/30/2021	22-1050-6183	6658643	ART SUPPLIES FOR AHS	105.77	AMAZON.COM
CPA000023	11/30/2021	22-1050-6218	3513842	FURNITURE FOR FINISH STRONG TEACHER	746.06	AMAZON.COM
CPA000023	11/30/2021	22-1050-6219	3857021	ORCHESTRA SUPPLIES	8.95	AMAZON.COM
CPA000023	11/30/2021	22-1050-6280	0456-0001	SUPPLIES FOR PLAY	423.49	WALGREENS
CPA000023	11/30/2021	22-1050-6260	0748208	GROMETS FOR FASHIONG AND DESIGN CLASS	15.98	AMAZON.COM
CPA000023	11/30/2021	22-1050-6270	1193801	SPECIAL ED SCISSORS FOR ART	15.98	AMAZON.COM
CPA000023	11/30/2021	22-0000-12634	20211014	SERVICE:08/18-09/19/2021	5,442.50	AMEREN MISSOURI
CPA000023	11/30/2021	22-0000-12885	1520	EDPRIVACY ANNUAL FEE	5,806.02	EDUCATION FRAMEWORK INC.
CPA000023	11/30/2021	22-0000-12852	0346-022672167	TRASH SERVICE: OCTOBER	4,810.26	REPUBLIC SERVICES
CPA000023	11/30/2021	22-4040-2663	007186	SOUND WALL	23.00	TEACHER SYNERGY, LLC
CPA000023	11/30/2021	22-0000-12889	2695429	TOOLS	159.39	AMAZON.COM
CPA000023	11/30/2021	22-0000-12862	10/14/2021	SANDWICH BAGS	10.54	SCHNUCKS
CPA000023	11/30/2021	22-0000-12861	10/21/2021	SNACKS	32.47	COSTCO
CPA000023	11/30/2021	22-0000-12900	20211014	FIELD PAINT	174.00	PIONEER ATHLETICS
CPA000023	11/30/2021	22-0000-12771	6163406	METAL ZIP TIES	44.99	AMAZON.COM
CPA000023	11/30/2021	22-3000-2187	WAL-MART 10-13-21	STUDENT SUPPLIES / GENERAL	24.88	WALMART COMMUNITY
CPA000023	11/30/2021	22-3000-2188	DOLLAR TREE 10-14-21	PROFESSIONAL DEVELOPMENT RMS - SNACK ROOM	25.00	DOLLAR TREE
CPA000023	11/30/2021	22-3000-2189	COSTCO 10-14 26.97	SAIL / GIFTED - RMS	26.97	COSTCO
CPA000023	11/30/2021	22-0000-12960	11/3/21	DOMAIN RENEWAL	12.00	GOOGLE INC
CPA000023	11/30/2021	22-3000-2153	654994-659551-655260	MUSIC / BAND SUPPLIES	288.95	NOTTELMANN MUSIC CO.
CPA000023	11/30/2021	22-3000-2173	DONUT HOUSE 10-22-21	STAFF BREAKFAST	36.76	DONUT HOUSE
CPA000023	11/30/2021	22-3000-2174	JOANN 10-30-21	DRAMA CLUB SUPPLIES	33.35	JO-ANN STORES HOLDINGS, INC.
CPA000023	11/30/2021	22-3000-2175	WAL-MART 10-30-21	DRAMA CLUB SUPPLIES	35.08	WALMART COMMUNITY
CPA000023	11/30/2021	22-3000-2176	LOWE'S 10-30-21	DRAMA CLUB SUPPLIES	99.92	LOWE'S
CPA000023	11/30/2021	22-3000-2177	H3011-395856 137.84	DRAMA CLUB SUPPLIES	137.84	HOME DEPOT CREDIT SERVICES
CPA000023	11/30/2021	22-3000-2178	HOME DEPOT 10-30-21	DRAMA CLUB SUPPLIES	73.68	HOME DEPOT CREDIT SERVICES
CPA000023	11/30/2021	22-3000-2179	HD RETURN 10-30-21	DRAMA CLUB RETURN	(38.30)	HOME DEPOT CREDIT SERVICES
CPA000023	11/30/2021	22-3000-2180	HOME DEPOT 11-03-21	INDUSTRIAL TECHNOLOGY SUPPLIES	115.64	HOME DEPOT CREDIT SERVICES
CPA000023	11/30/2021	22-3000-2207	H3011-395856 (79.00)	DRAMA CLUB - DELIVERY CHARGE REFUND	(79.00)	HOME DEPOT CREDIT SERVICES
CPA000023	11/30/2021	22-3000-2208	208128807393 30.92	ART SUPPLIES / GENERAL SUPPLIES	30.92	SCHOOL SPECIALTY, INC.
CPA000023	11/30/2021	22-3000-2209	AMAZON 9497843 39.98	OFFICE SUPPLIES - STUDENT OF THE MONTH	39.98	AMAZON.COM
CPA000023	11/30/2021	22-4040-2576	1397112	BROWN TEMPERA PAINT	52.05	SCHOOL SPECIALTY, INC.

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CPA000023	11/30/2021	22-0000-12761	7218600	ENTRY FLOOR MATS	122.00	AMAZON.COM
CPA000023	11/30/2021	22-0000-12749	9557056	EMERGENCY LIGHTS	292.41	AMAZON.COM
CPA000023	11/30/2021	22-0000-12876	20211013	CREDIT/ACVO TRIP	(1,743.00)	MID-AMERICAN COACHES
CPA000023	11/30/2021	22-0000-12764	1144255	220 AMP CONTACTOR	563.61	AMAZON.COM
CPA000023	11/30/2021	22-0000-12762	01211951	BOOKS	145.00	PORCHLIGHT BOOK COMPANY
CPA000023	11/30/2021	22-3000-2191	JOANN 10-16 83.43	DRAMA CLUB SUPPLIES	83.43	JO-ANN STORES HOLDINGS, INC.
CPA000023	11/30/2021	22-3000-2192	WAL-MART 10-16 26.59	DRAMA CLUB SUPPLIES	26.59	WALMART COMMUNITY
CPA000023	11/30/2021	22-3000-2193	8989 10-22 2,258.72	RMS LAMINATOR - STAFF / SUPPLIES	2,258.72	BRIGHT WHITE PAPER
CPA000023	11/30/2021	22-3000-2194	USPS 10-26-21 45.03	RMS - STAGE LIGHT - SHIPPED FOR REPAIR	45.03	US POSTMASTER
CPA000023	11/30/2021	22-3000-2196	WAL-MART 10-26 25.92	GENERAL SUPPLIES	25.92	WALMART COMMUNITY
CPA000023	11/30/2021	22-3000-2195	DIEBERGS 10-26 13.52	SUMMIT SUPPLIES	13.52	SCHNUCKS
CPA000023	11/30/2021	22-3000-2197	2602195 10-27 96.70	LIBRARY RESOURCES / SUPPLIES	96.70	GET SMART PRODUCTS
CPA000023	11/30/2021	22-3000-2198	DIEBERGS 10-28 8.98	STUDENT OF THE MONTH	8.98	DIERBERGS MARKETS, INC
CPA000023	11/30/2021	22-3000-2199	WALGREENS 10-28-21	STAFF DINNER - PARENT / TEACHER CONF.	31.96	WALGREENS
CPA000023	11/30/2021	22-3000-2200	KING EDWARDS B18	STAFF DINNER - PARENT / TEACHER CONF.	74.47	KING EDWARD'S CHICKEN & FISH
CPA000023	11/30/2021	22-3000-2201	PANERA 10-29 19.37	STUDENT COUNCIL LUNCH	19.37	PANERA BREAD CO.
CPA000023	11/30/2021	22-3000-2204	CHICK-FIL-A 10-29-21	STUDENT COUNCIL LUNCH	22.23	CHICK-FIL-A
CPA000023	11/30/2021	22-1050-6278	08777G	BANQUET: SOFTBALL DINNER	36.43	ALDI
CPA000023	11/30/2021	22-0000-12829	1902751100221	SERVICE: LEMAY FERRY LOCATION	212.58	CHARTER COMMUNICATIONS
CPA000023	11/30/2021	22-0000-12826	20211110	SERVICE: 09/15-10/13/2021	59.48	SPIRE
CPA000023	11/30/2021	22-0000-13043	000030	COFFEE FOR STAFF FOR PD DAY	1,057.50	LA COSECHA COFFEE ROASTERS
CPA000023	11/30/2021	22-0000-13019	113-8998148-4589825	BOOKS FOR ELA	58.67	AMAZON.COM
CPA000023	11/30/2021	22-1050-6341	10-27-2021RETH	TSHIRTS FOR DRAMA STUDENTS AT THE EVENT	143.90	COMMERCE BANK
CPA000023	11/30/2021	22-4080-1572	EC374796823	BOWLS-GIFTED	72.00	DOLLAR TREE
CPA000023	11/30/2021	22-4080-1593	BH0P4A65-F673/6146	CONFERENCE REGISTRATION	198.00	ASCA
CPA000023	11/30/2021	22-4080-1595	7520	CONFERENCE REGISTRATION	160.00	MO SHAPE
CPA000023	11/30/2021	22-4080-1598	17845-4765835	SPANISH TRANSLATION	20.00	RUSHTRANSLATE
CPA000023	11/30/2021	22-4080-1594	5562114-632460	WHITTLLING SUPPLIES	78.38	WALMART COMMUNITY
CPA000023	11/30/2021	22-4080-1597	685860	SUBSCRIPTION	120.00	FLOCABULARY
CPA000023	11/30/2021	22-4080-1583	9BMH16G9KJG1Y	BALANCE DUE	270.00	A ZOO FOR YOU LLC
CPA000023	11/30/2021	22-4080-1574	RECEIPT 101421	FALL FESTIVAL	270.00	JOLLY JUMPS
CPA000023	11/30/2021	22-4080-1584	RECEIPT 101421 2	FALL FESTIVAL	225.00	JOLLY JUMPS
CPA000023	11/30/2021	22-4080-1607	954414	DINNER FOR CONFERENCES	245.28	MCALISTERS DELI
CPA000023	11/30/2021	22-4080-1609	301301737142281	DINNER FOR CONFERENCES	225.28	FORTELS PIZZA DEN
CPA000023	11/30/2021	22-4080-1608	9394264	SUBSCRIPTION	142.50	LEARNING A-Z
CPA000023	11/30/2021	22-0000-13076	1573-5895	CONNECTION TOOLKIT	151.95	WE AND ME, INC
CPA000023	11/30/2021	22-0000-13028	11-2-21 - 11-7-21	MSBA CONFERENCE LODGING AND PARKING	4,637.71	MARRIOTT HOTEL-DOWNTOWN
CPA000023	11/30/2021	22-0000-12919	3257062	VISION METALIZER	57.00	AMAZON.COM
CPA000023	11/30/2021	22-0000-12917	5409854	SMALL FOLDING TABLE	27.56	AMAZON.COM
CPA000023	11/30/2021	22-0000-13051	11-5-21 and 11-6-21	MSBA BREAKFAST AND LUNCH	281.75	BRACHT, NATHAN TRAVIS
CPA000023	11/30/2021	22-0000-13050	INV114108729	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000023	11/30/2021	22-0000-13029	1013-2304	CAPS THE POWER OF LEARNING COHORT ASSESSMENT	1,600.00	KALEO COACHING
CPA000023	11/30/2021	22-0000-13048	69158	NAME PLATE FOR MKOPRIVA	20.00	FRAN ANN ENGRAVING
CPA000023	11/30/2021	22-0000-13030	5WQN7DXZVA6RY	ECONOMIC OUTLOOK BREAKFAST	35.00	AFFTON CHAMBER OF COMMERCE

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CPA000023	11/30/2021	22-0000-13046	INV115088632	WEBINAR 500 MONTHLY PROMO CAPS	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000023	11/30/2021	22-0000-13045	138930	MASKS FOR ADMIN BUILDING & PRINCIPALS	668.75	BSN SPORTS, LLC
CPA000023	11/30/2021	22-0000-13041	112-6644510-0060209	SUPPLIES FOR MEGANS DESK	52.79	AMAZON.COM
CPA000023	11/30/2021	22-0000-13040	38241	BOE APPAREL AND BRIEFCASES	312.00	TREETOP ENTERPRISES INC
CPA000023	11/30/2021	22-0000-13042	112-8861253-0508204	BINS FOR CONF ROOM AND SUPPLIES	115.13	AMAZON.COM
CPA000023	11/30/2021	22-0000-13047	128815406952	DONUTS FOR ECC ON PD DAY	33.62	FEDERHOFER'S BAKERY INC.
CPA000023	11/30/2021	22-0000-13044	CIV1632793	CAPS SUPPLIES	825.06	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-1050-6253	971959	GIRLS VB BANQUET DINNER	100.28	LABONNE BOUCH'EE
CPA000023	11/30/2021	22-1050-6250	10272021	DINNER FOR CHEERLEADING TEAM	194.41	FORTELS PIZZA DEN
CPA000023	11/30/2021	22-1050-6248	111-0427483-8030613	BALL CASE FOR SOCCER PLAYER	88.49	AMAZON.COM
CPA000023	11/30/2021	22-1050-6255	25784	ATHLETIC TRAINER/CPR/FIRST AID COURSE	105.00	PAYPAL
CPA000023	11/30/2021	22-1050-6262	22-1050-6262	PROF. LICENSE-ATHLETIC TRAINER	26.25	STATE OF MISSOURI
CPA000023	11/30/2021	22-1050-6247	20340	BANQUET AWARDS: TENNIS	65.60	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-1050-6263	20343	BANQUET AWARDS: FOOTBALL	65.60	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-1050-6276	03436G	SOFTBALL BANQUET FOOD	31.22	SAMS CLUB
CPA000023	11/30/2021	22-4040-2619	CIV1660084	COPY PAPER, POST-IT TAPE	175.52	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-4040-2607	2897862	2" BINDER RINGS	15.22	AMAZON.COM
CPA000023	11/30/2021	22-1050-6277	131100004501	SOFTBALL BANQUET DINNER	36.53	COSTCO
CPA000023	11/30/2021	22-1050-6251	20342	BANQUET AWARDS: SOFTBALL	65.60	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-4040-2606	4420254	BINDER RINGS, MASKS, WIRELESS MOUSE	97.66	AMAZON.COM
CPA000023	11/30/2021	22-4040-2615	6069823	LEGAL SIZE COPY PAPER	59.00	AMAZON.COM
CPA000023	11/30/2021	22-4040-2617	CIV1655305	COPY PAPER	34.50	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-1050-6223	07646G	FOOD FOR CONCESSIONS	11.94	WALMART COMMUNITY
CPA000023	11/30/2021	22-1050-6220	07446G	ITEMS FOR CONCESSIONS	5.76	WALMART COMMUNITY
CPA000023	11/30/2021	22-4040-2610	700475	MY FIRST SCHOOL BOOKS	66.43	HANDWRITING WITHOUT TEARS
CPA000023	11/30/2021	22-4040-2608	1209144	STRONG START BOOKS	145.60	PAUL H BROOKES PUBLISHING CO, INC.
CPA000023	11/30/2021	22-4040-2601	3720371	PROFESSIONAL DEVELOPMENT	99.00	ASCA
CPA000023	11/30/2021	22-1050-6222	20233	BANQUET AWARDS: GIRLS VOLLEYBALL	46.45	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-1050-6224	20234	BANQUET AWARDS: SOCCER	100.45	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-1050-6227	60758	HOMECOMING SHIRTS	1,116.13	CASUAL TEES
CPA000023	11/30/2021	22-3000-2156	AMAZON 7263422 31.97	SCHOOL STORE	31.97	AMAZON.COM
CPA000023	11/30/2021	22-3000-2157	7905843 160.31	SCHOOL STORE	160.31	AMAZON.COM
CPA000023	11/30/2021	22-3000-2158	AMAZON 6868226 14.08	SUPPLIES - RMS STAGE	14.08	AMAZON.COM
CPA000023	11/30/2021	22-3000-2159	SCHNUCKS 10-12-21	FACS SUPPLIES	69.11	SCHNUCKS
CPA000023	11/30/2021	22-3000-2160	AMAZON 2391451 26.70	OFFICE SUPPLIES	26.70	AMAZON.COM
CPA000023	11/30/2021	22-3000-2161	AMAZON 5446662 25.96	OFFICE SUPPLIES	25.96	AMAZON.COM
CPA000023	11/30/2021	22-0000-12964	02752	SENIOR EVENT	1,902.50	9 MILE GARDEN AND CANTEEN
CPA000023	11/30/2021	22-1050-6246	20339	BANQUET AWARDS: CROSS COUNTRY	82.20	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-1050-6245	20341	BANQUET AWARDS: BOYS SWIM	65.60	COLLEGIATE AWARDS
CPA000023	11/30/2021	22-1050-6208	02164G	ITEMS FOR CONCESSIONS	59.12	WALMART COMMUNITY
CPA000023	11/30/2021	22-0000-12959	3458667	BOOKS	266.74	AMAZON.COM
CPA000023	11/30/2021	22-0000-12897	PTNTP8FJW6S	FALL EXECUTIVE FINANCE FORUM CONFERENCE	200.00	MOASBO
CPA000023	11/30/2021	22-1050-6230	111-2008180-2065838	BOYS BASKETBALL EQUIPMENT	150.28	AMAZON.COM
CPA000023	11/30/2021	22-0000-12785	6289012	OFFICE SUPPLIES FOR TRANSPORTATION	139.25	AMAZON.COM

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CPA000023	11/30/2021	22-0000-12898	0556202/7592255	HARD HATS/SHOVELS	289.77	AMAZON.COM
CPA000023	11/30/2021	22-4040-2600	111-73529415833005	SEL TIMERS	29.97	AMAZON.COM
CPA000023	11/30/2021		20211109-0	COMMERCE CASH BACK REBATE - OCT	(714.54)	COMMERCE BANK
CPA000023	11/30/2021	22-0000-12972	10/28/2021	FAX FEE	82.12	HELLOSIGN
CPA000023	11/30/2021	22-4040-2662	F2FE9024-0003	POSITIVE COMMUNICATIONS	101.10	GREENER STILL, LLC
CPA000023	11/30/2021	22-0000-12842	12047218	ADVERTISEMENT- RFP ROOFING	392.00	MISSOURI LAWYERS MEDIA
CPA000023	11/30/2021	22-4040-2625	96989857-1812043	COUNSELOR SUPPLIES	101.97	AMAZON.COM
CPA000023	11/30/2021	22-1050-6207	111-6307289-9290625	STEEL INSOLE FOR ATHLETE	35.41	AMAZON.COM
CPA000023	11/30/2021	22-3000-2210	366844 824.07	LIBRARY BOOKS	824.07	FOLLETT SCHOOL SOLUTIONS
CPA000023	11/30/2021	22-3000-2211	7726 50.00	MOSHAPE CONFERENCE REGISTRATION	50.00	MISSOURI SOCIETY OF HEALTH
CPA000023	11/30/2021	22-4040-2644	99858.12	FOOD FOR PARENT/TEACHER CONFERENCES	170.00	HONEYBAKED STORE
CPA000023	11/30/2021	22-4040-2618	117287	STAFF DINNER FOR CONFERENCES	319.00	HONEYBAKED STORE
CPA000023	11/30/2021	22-0000-12877	20211018	CREDIT HOLIDAY BAZAAR YARD SIGNS	(98.44)	COMMERCE BANK
CPA000023	11/30/2021	22-1050-6179	10112021	HOSA DUES	497.70	HOSA-FUTURE HEALTH PROFESSIONALS
CPA000023	11/30/2021	22-0000-12961	11/6/2021	TRAVEL EXPENSES	29.28	CHANDLER, ERICA J
CPA000023	11/30/2021	22-0000-12899	43021025900	YEARLY SUBSCRIPTION TO POST	49.00	ST. LOUIS POST DISPATCH
CPA000023	11/30/2021	22-0000-12860	10/15/2021	REGISTRATION FEE	450.00	EVENT BRITE
CPA000023	11/30/2021	22-0000-12970	8361016	SHELVING UNIT	98.00	AMAZON.COM
CPA000023	11/30/2021	22-0000-12969	5870627	TECH SUPPLIES	64.98	AMAZON.COM
CPA000023	11/30/2021	22-0000-12967	7197829	LAPTOP POWER CORDS	276.52	AMAZON.COM
CPA000023	11/30/2021	22-0000-12968	2877024	TECH SUPPLIES	802.92	AMAZON.COM
CPA000023	11/30/2021	22-0000-12966	6813808	SECURITY KEY	124.95	AMAZON.COM
CPA000023	11/30/2021	22-0000-12965	4593833	PROJECTOR LAMPS	213.14	AMAZON.COM
CPA000023	11/30/2021	22-0000-12971	4794665	TECH SUPPLIES	442.98	AMAZON.COM
CPA000023	11/30/2021	22-0000-12976	G005877208	ON SITE SERVER	108.25	MICROSOFT CORPORATION
CPA000023	11/30/2021	22-0000-12977	10/31/2021	GOOGLE CLOUD	14.54	GOOGLE INC
CPA000023	11/30/2021	22-0000-12979	271364	INTERFACE	347.50	JASINSKI, ADAM M
CPA000023	11/30/2021	22-0000-12978	74R7CSR1V03SXZX	WIRELESS SERVICES	543.11	AT&T
CPA000023	11/30/2021	22-0000-12878	HR000008331	FDA VACCINE APPROVAL-LEGAL/ LOGISTICS WEBCAST	149.00	HR WEB ADVISOR
CPA000023	11/30/2021	22-4040-2597	114533	CUSTODIAL APPRECIATION	25.16	PANERA BREAD
CPA000023	11/30/2021	22-4040-2650	378402527	PUMPKINS UNIT OF INSTRUCTION	8.00	DOLLAR TREE
CPA000023	11/30/2021	22-4040-2642	441045004013	PUMPKINS FOR PUMPKIN UNIT OF INSTRUCTION	19.92	ALDI
CPA000023	11/30/2021	22-4040-2640	46551636	SUPPLIES FOR EARLY RELEASE DAY	34.60	WALMART COMMUNITY
CPA000023	11/30/2021	22-4040-2643	11/110002	FOOD FOR STAFF - CONFERENCES	101.25	PSGHETTIS
CPA000023	11/30/2021	22-3000-2162	SCHNUCKS 10-14-21	FACS SUPPLIES	74.19	SCHNUCKS
CPA000023	11/30/2021	22-3000-2163	WAL-MART 10-15-21	FACS SUPPLIES	2.18	WALMART COMMUNITY
CPA000023	11/30/2021	22-3000-2164	SCHNUCKS 10-15-21	FACS SUPPLIES	91.19	SCHNUCKS
CPA000023	11/30/2021	22-3000-2165	AMAZON 7437823 5.89	SUPPLIES - RMS STAGE	5.89	AMAZON.COM
CPA000023	11/30/2021	22-4040-2605	571432	READING WRITING CENTERS	720.38	AMAZON.COM
CPA000023	11/30/2021	22-3000-2166	AMAZON 6121843 53.97	LEGO / ROBOTICS	53.97	AMAZON.COM
CPA000023	11/30/2021	22-3000-2167	AMAZON 5282602	OFFICE SUPPLIES	16.47	AMAZON.COM
CPA000023	11/30/2021	22-3000-2168	5282602 156.04	OFFICE SUPPLIES	156.04	AMAZON.COM
CPA000023	11/30/2021	22-0000-12973	10455085	MONTHLY FEE	30.00	DUO SECURITY LLC
CPA000023	11/30/2021	22-0000-12975	889897	PHONE	441.38	NEXVORTEX, INC.

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CPA000023	11/30/2021	22-0000-12859	5558651 CREDIT	CREDIT FOR RETURN	(144.58)	AMAZON.COM
CPA000023	11/30/2021	22-1050-6264	2968516	TONER FOR RZ374 PRINTER	32.00	SUMNER ONE
CPA000023	11/30/2021	22-1050-6302	363696042	SUPPLIES FOR ORCHESTRA	51.99	JW PEPPER & SON, INC
CPA000023	11/30/2021	22-1050-6303	363699681	ORCHESTRA SUPPLIES	145.00	JW PEPPER & SON, INC
CPA000023	11/30/2021	22-1050-6300	20253437	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000023	11/30/2021	22-1050-6301	20285017	ONLINE TESTING FOR STUDENT	21.00	ETS
CPA000023	11/30/2021	22-1050-6304	363742220	ORCHESTRA SUPPLIES	46.00	JW PEPPER & SON, INC
CPA000023	11/30/2021	22-1050-6299	DD9CC9A2-0002	ONLINE MATH LEARNING TOOL	22.00	MATHALICIOUS, LLC
CPA000023	11/30/2021	22-1050-6307	09345C	COUNSELORS CONFERENCE MEAL	36.28	BOHN, JANE A
CPA000023	11/30/2021	22-1050-6305	405723	COUNSELORS CONFERENCE MEAL	39.66	PANERA BREAD
CPA000023	11/30/2021	22-1050-6306	02094G	COUNSELORS CONFERENCE MEAL	24.25	LIL RIZZO'S
CPA000023	11/30/2021	22-0000-13001	20211122	SERVICE:10/07-11/04/2021	1,974.76	MISSOURI AMERICAN WATER
CPA000023	11/30/2021	22-0000-12892	6360260	OFFICE CHAIR/TRANSP. OFFICE	186.99	AMAZON.COM
CPA000023	11/30/2021	22-0000-12903	6748219	GEARWRENCH RATCHETING SET	300.48	AMAZON.COM
CPA000023	11/30/2021	22-0000-13002	20211122	SERVICE: 08/31-09/30/2021	3,166.43	METROPOLITAN ST.LOUIS SEWER
CPA000023	11/30/2021	22-0000-12906	3125049	DISPOSABLE FACE MASKS	59.99	AMAZON.COM
CPA000023	11/30/2021	22-0000-13006	20211122	ACVO SUPPLIES & RETURNS	36.67	MICHAELS
CPA000023	11/30/2021	22-4080-1591	112-2247243-4329055	MISC SUPPLIES	292.34	AMAZON.COM
CPA000023	11/30/2021	22-4080-1600	112-0202448-5233019	BOOK/LOCK	129.89	AMAZON.COM
CPA000023	11/30/2021	22-4080-1605	112-2547930-2489034	MUSIC SUPPLIES	167.78	AMAZON.COM
CPA000023	11/30/2021	22-4080-1611	112-9643983-7740261	PLAYING CARDS	10.99	AMAZON.COM
CPA000023	11/30/2021	22-4080-1612	112-0602520-0342651	MISC SUPPLIES	202.80	AMAZON.COM
CPA000023	11/30/2021	22-1050-6282	09341G	DRAMA PLAY SUPPLIES	263.80	DICK'S SPORTING GOODS
CPA000023	11/30/2021	22-4040-2614	SO1668038-0	DUPLICATE PAY. CREDIT ISSUED.	52.76	OFFICE ESSENTIALS, INC.
CPA000023	11/30/2021	22-4040-2645	2389298	SUPPLIES FOR PERSONAL VISITS	20.00	DOLLAR TREE
CPA000023	11/30/2021	22-4040-2623	3521724	DINNER FOR 10/26 CONFERENCES	224.75	CHICK-FIL-A
CPA000023	11/30/2021	22-4040-2590	2300209	CLASSROOM AND OFFICE SUPPLIES	320.57	AMAZON.COM
CPA000023	11/30/2021	22-4040-2591	0439455	GREEN PLAYDOH FOR ELLC ACTIVITY	106.82	AMAZON.COM
CPA000023	11/30/2021	22-4040-2592	7794742854	LIQUID WATERCOLOR	77.97	SCHOOL SPECIALTY, INC.
CPA000023	11/30/2021	22-0000-12974	152184	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000040	12/10/2021	22-0000-13114	20211209	SERVICE:10/18-11/17/2021	17,592.88	AMEREN MISSOURI
CPA000041	12/10/2021	22-0000-13056	20211206	DEC. RENT -RETAIL SPACE	2,887.05	STLVENTUREWORKS
CPA000042	12/30/2021	22-4040-2738	111-0771655-1913053	FILE CABINET-GOTSIS	209.99	AMAZON.COM
CPA000042	12/30/2021	22-4040-2739	20211208-0	STAFF LUNCHEON	519.00	BEEN, CHRISTINA ANN
CPA000042	12/30/2021	22-3000-2295	5267 23.00 HUBBARD	L. HUBBARD-GIFTED CONF-MEAL	23.00	GAYLORD ROCKIES RESORT
CPA000042	12/30/2021	22-3000-2296	77905649	LODGING FOR GIFTED CONF 11/9 TO 11/13	1,214.67	GAYLORD ROCKIES RESORT
CPA000042	12/30/2021	22-0000-13090	943149 245050137	WATER	14.34	SCHNUCKS
CPA000042	12/30/2021	22-1050-6349	20482908	ONLINE TESTING JORDAN JOHNSON	7.00	ETS
CPA000042	12/30/2021	22-1050-6352	20482918	ONLINE TESTING DAJA MATTHEWS	98.75	ETS
CPA000042	12/30/2021	22-1050-6351	20482922	ONLINE TESTING MICHAEL GARAMELLA	14.00	ETS
CPA000042	12/30/2021	22-1050-6353	20207277-REFUND	REFUND TO ONLINE TESTING FOR MATEO BODURI	(43.00)	ETS
CPA000042	12/30/2021	22-1050-6354	20501944	ONLINE TESTING FOR ABIGAIL MAYER	7.00	ETS
CPA000042	12/30/2021	22-1050-6376	20583398	ONLINE TESTING HUNTER RYAN	98.75	ETS
CPA000042	12/30/2021	22-1050-6377	20589763	ONLINE TESTING MICHAEL GARAMELLA	7.00	ETS

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CPA000042	12/30/2021	22-1050-6380	2393-4982	ONLINE MATH LEARNING TOOL	22.00	MATHALICIOUS, LLC
CPA000042	12/30/2021	22-1050-6381	20610915	ONLINE TESTING ABIGAIL SIMPSON	98.75	ETS
CPA000042	12/30/2021	22-1050-6383	21125627	WINTER GIFT BAGS FOR AFFTON FAMILIES	50.00	DOLLAR TREE
CPA000042	12/30/2021	22-1050-6387	29694	FBLA COMPETITION ENTRIES	80.00	MISSOURI FBLA
CPA000042	12/30/2021	22-1050-6385	000040	COFFEE TRUCK FOR AHS STAFF	975.73	LA COSECHA COFFEE ROASTERS
CPA000042	12/30/2021	22-1050-6362	V6JQ	ITEMS FOR CONCESSIONS	60.90	WALMART COMMUNITY
CPA000042	12/30/2021	22-1050-6363	20722	WRESTLING TOURNAMENT AWARDS	731.36	COLLEGIATE AWARDS
CPA000042	12/30/2021	22-1050-6361	000134	FOOD FOR WRESTLING TOURN.	1,725.00	MARCO'S CATERING - CITY HALL
CPA000042	12/30/2021	22-1050-6348	111-6628543-1715432	BASKETBALL STOOLS	137.74	AMAZON.COM
CPA000042	12/30/2021	22-1050-6336	01244804	GIRLS V. SOCCER HUDL	850.00	HUDL
CPA000042	12/30/2021	22-1050-6325	W02203/001263/W02034	REOPEN RULES/PENALTIES	175.00	MSHSAA
CPA000042	12/30/2021	22-1050-6347	WO-27539	CARDSTOCK PAPER/CERTIFICATES	13.24	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-1050-6326	R769179046	FUNDAMENTALS OF COACHING - TUMA	75.00	NATIONAL FEDERATION OF STATE H.S.
CPA000042	12/30/2021	22-1050-6340	01892G	MASKS FOR FALL PLAY	22.72	WALMART COMMUNITY
CPA000042	12/30/2021	22-1050-6342	0114263	ATHLETIC TRAINER MEMBERSHIP	210.00	NATA MEMBERSHIP
CPA000042	12/30/2021	22-1050-6369	00480G	FOOTBALL BANQUET	1,566.00	SUPERSMOKERS BBQ
CPA000042	12/30/2021	22-1050-6368	03211G	FOOD FOR SOCCER BANQUET	100.00	DOUBLE D'S PIZZERIA
CPA000042	12/30/2021	22-3000-2251	7567407 115.96	STUDENT AND OFFICE SUPPLIES	115.96	AMAZON.COM
CPA000042	12/30/2021	22-1050-6313	53457	HOSA AWARD	14.15	AWARDS UNLIMITED, INC
CPA000042	12/30/2021	22-3000-2292	11-12-21 0361694	GIFTED CONF - MEAL	40.00	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-1050-6312	5422647	MASKS FOR THE HEALTH ROOM	319.98	AMAZON.COM
CPA000042	12/30/2021	22-1050-6329	0115425	STANDING PAD FOR PRINCIPAL	59.99	AMAZON.COM
CPA000042	12/30/2021	22-1050-6408	01075G	DREAMS - EVENT CATERING	1,111.25	ALLEN, MARILYN A
CPA000042	12/30/2021	22-1050-6357	WO-29795-1	OFFICE SUPPLIES	19.29	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-1050-6418	64963	GOING AWAY CAKE FOR AHS STAFF	36.27	FEDERHOFER'S BAKERY INC.
CPA000042	12/30/2021	22-3000-2302	4438639 69.01	GUIDANCE SUPPLIES	69.01	AMAZON.COM
CPA000042	12/30/2021	22-3000-2303	7305808 22.25	OFFICE SUPPLIES	22.25	AMAZON.COM
CPA000042	12/30/2021	22-4080-1646	EXPENSES MO SHAPE	MEAL EXPENSES DURING CONFERENCE	39.50	KAMINSKI, KAYLA MARIE
CPA000042	12/30/2021	22-4080-1596	626075534	LODGING - MO SHAPE CONFERENCE	260.90	LODGE OF FOUR SEASONS
CPA000042	12/30/2021	22-4080-1618	DB 3084519	MOVIE SITE LICENSE	536.00	SWANK MOVIE LICENSING USA
CPA000042	12/30/2021	22-4080-1622	5011744266	SHEET MUSIC	56.73	SHEET MUSIC PLUS
CPA000042	12/30/2021	22-4080-1621	UHDZ2W1	CONFERENCE REGISTRATION	558.00	BUREAU OF EDUCATION & RESEARCH
CPA000042	12/30/2021	22-4080-1627	8287048	STAFF LUNCH	646.05	STEVE'S HOT DOGS
CPA000042	12/30/2021	22-4080-1633	D43573/2	KINDNESS ROCKS	50.27	KIRKWOOD MATERIAL
CPA000042	12/30/2021	22-4080-1632	000015	POPCORN HOLIDAY GIFT	300.00	THE POPCORN PROFESSOR
CPA000042	12/30/2021	22-4080-1512	A/N 36333 GR. 9715	HOTEL GIFTED CONF	956.56	MARRIOTT HOTEL
CPA000042	12/30/2021	22-4080-1626	ENROLLMENT 202122	SPELLING BEE	175.00	SCRIPPS NATIONAL SPELLING BEE
CPA000042	12/30/2021	22-4080-1606	003067559	REGISTRATION CONFERENCE	75.00	MMEA
CPA000042	12/30/2021	22-3000-2299	12-2-21	FACS SUPPLIES	41.42	SCHNUCKS
CPA000042	12/30/2021	22-3000-2300	1281829 94.34	SUPPLIES GIFTED	94.34	AMAZON.COM
CPA000042	12/30/2021	22-3000-2301	SCHNUCKS 170.97 12-5	FACS SUPPLIES	170.97	SCHNUCKS
CPA000042	12/30/2021	22-0000-13066	1902751110221	SERVICE: LEMAY FERRY LOCATION	212.49	CHARTER COMMUNICATIONS
CPA000042	12/30/2021	22-0000-13025	0142606	SUPPLIES	64.10	AMAZON.COM
CPA000042	12/30/2021	22-3000-2221	AMAZON 6809044 27.56	OFFICE SUPPLIES	27.56	AMAZON.COM

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CPA000042	12/30/2021	22-3000-2222	WALMART 11-22 13.15	STUDENT OF THE MONTH - GUIDANCE	13.15	WALMART COMMUNITY
CPA000042	12/30/2021	22-4040-2717	3997	COPY PAPER	229.90	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-0000-13007	11/11/21	TABLECOVERS	6.54	DOLLAR TREE
CPA000042	12/30/2021	22-4040-2634	111-28154474-3531401	STUDENT PPE	65.00	AMAZON.COM
CPA000042	12/30/2021	22-1050-6309	15184	SCRUBS FOR HOSA	554.04	WHOLESALESCRUBSETS.COM
CPA000042	12/30/2021	22-1050-6344	61352	SHIRTS FOR HOSA	481.93	CASUAL TEES
CPA000042	12/30/2021	22-0000-13005	27344	CANDY	198.45	GENERAL CANDY CO
CPA000042	12/30/2021	22-1050-6320	05143G	HOSA GROUP: ZOO	363.00	ST. LOUIS ZOO
CPA000042	12/30/2021	22-0000-13004	20211122	ACVO SUPPLIES	271.66	SCHNUCKS
CPA000042	12/30/2021	22-0000-13001	652504533334	SERVICE: 10/07-11/04/2021	17.78	MISSOURI AMERICAN WATER
CPA000042	12/30/2021	22-0000-13009	427796857	REGISTRATION FEE	4,000.00	FIRST
CPA000042	12/30/2021	22-0000-13008	11/12/21	BACKPACK FOOD	73.32	ALDI
CPA000042	12/30/2021	22-0000-13003	12053024	ADVERTISEMENT-RFP COPIERS	39.20	MISSOURI LAWYERS MEDIA
CPA000042	12/30/2021	22-4040-2661	1200203	CLASSROOM LIBRARY BOOKS	276.59	AMAZON.COM
CPA000042	12/30/2021	22-0000-13225	20211201	ADVERTISEMENT FOR DISTRICT FINANCIAL STMTS	135.00	CALL PUBLISHING
CPA000042	12/30/2021	22-4080-1631	UBD22F1 AR	REGISTRATION	279.00	BUREAU OF EDUCATION & RESEARCH
CPA000042	12/30/2021	22-1050-6335	07228G	XC BANQUET ITEMS	35.55	SCHNUCKS
CPA000042	12/30/2021	22-4040-2632	111-1920624-49121025	BOOKS	22.87	AMAZON.COM
CPA000042	12/30/2021	22-4040-2665	111-3101508-9549029	CLASSROOM RUG	54.99	AMAZON.COM
CPA000042	12/30/2021	22-4040-2655	111-3037644-5809060	STUDENT SUPPLIES	87.66	AMAZON.COM
CPA000042	12/30/2021	22-4040-2658	1005035-2607447	NURSE OFFICE EQUIPMENT	455.98	AMAZON.COM
CPA000042	12/30/2021	22-0000-13119	1902751120221	SERVICE: LEMAY FERRY LOCATION	212.49	CHARTER COMMUNICATIONS
CPA000042	12/30/2021	22-0000-13199	113-7874498-1382610	PHONE CORD, KEYBOARD AND MOUSE	95.59	AMAZON.COM
CPA000042	12/30/2021	22-0000-13052	6786627	REFRIGERATOR DOOR LOCKS	184.50	AMAZON.COM
CPA000042	12/30/2021	22-0000-13224	1C69CSC	LCD PROJECTORS	3,068.72	CDW GOVERNMENT INC.
CPA000042	12/30/2021	22-4080-1613	112-4792131-0009040	WATER BOTTLES	165.00	AMAZON.COM
CPA000042	12/30/2021	22-4080-1612	112-0602520-0342651	SUPPLIES	46.96	AMAZON.COM
CPA000042	12/30/2021	22-4080-1615	112-0649328-2409068	SOCCER GOALS	44.76	AMAZON.COM
CPA000042	12/30/2021	22-4080-1620	112-2544682-2409861	MAKERSPACE	476.19	AMAZON.COM
CPA000042	12/30/2021	22-4080-1619	112-0999227-5941011	GIFTED ORDER	332.93	AMAZON.COM
CPA000042	12/30/2021	22-4080-1624	112-9345747-2911446	KIDS MASK	128.45	AMAZON.COM
CPA000042	12/30/2021	22-4080-1629	112-0384666-6049856	TONER/BOOKS	422.12	AMAZON.COM
CPA000042	12/30/2021	22-4080-1603	12042933001	READING MANUAL	226.05	MCGRAW HILL CO.
CPA000042	12/30/2021	22-4080-1634	1835-1544	SUBSCRIPTION	107.99	SYNERGY 1 GROUP, INC.
CPA000042	12/30/2021	22-4080-1616	000415197	MEMBERSHIP	119.00	NAFME
CPA000042	12/30/2021	22-4040-2690	1214-6214	BRAIN POP SUBSCRIPTION	1,995.00	BRAINPOP LLC
CPA000042	12/30/2021	22-4040-2705	33170	STUDENT SUPPLIES	162.36	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-4040-2682	22196	PHONICS BOOKS TRIAL	108.07	COMMERCE BANK
CPA000042	12/30/2021	22-4040-2680	31030	CLASSROOM LIBRARY	136.25	EXPRESS READERS
CPA000042	12/30/2021	22-4040-2676	10920	CLASSROOM LIBRARY	131.84	HALF-PINT KIDS, INC.
CPA000042	12/30/2021	22-4040-2678	W4288	CLASSROOM LIBRARY	940.90	STEPS TO LITERACY
CPA000042	12/30/2021	22-4040-2683	111-16542434-3057850	STUDENT SUPPLIES	30.64	AMAZON.COM
CPA000042	12/30/2021	22-4040-2647	31080702	BOOKS FOR ELLC CURRICULUM	11.31	THRIFT BOOKS GLOBAL, LLC
CPA000042	12/30/2021	22-4040-2646	1972-5336	SUPPLIES FOR FRIENDSHIP FEAST	72.95	MICHAELS

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CPA000042	12/30/2021	22-4040-2648	26629222	LAMINATING FILM	219.12	BLICK ART MATERIALS
CPA000042	12/30/2021	22-4040-2652	9466639	COTTON BALLS	41.72	AMAZON.COM
CPA000042	12/30/2021	22-4040-2635	wo18248	COPY PAPER	229.90	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-4040-2636	12418955	BOOK SUPPLIES	148.30	REALLY GOOD STUFF
CPA000042	12/30/2021	22-4040-2641	891897	STUDENT WATER	12.76	SCHNUCKS
CPA000042	12/30/2021	22-4040-2637	01060G	INCENTIVE	62.50	PRETZEL BOY'S
CPA000042	12/30/2021	22-0000-12980	63350883739	NSPRA MEMBERSHIP	295.00	NSPRA
CPA000042	12/30/2021	22-0000-13000	9321063	ANTI SLIP TAPE	29.34	AMAZON.COM
CPA000042	12/30/2021	22-0000-13023	4181826/9621017	SUPPLIES	262.96	AMAZON.COM
CPA000042	12/30/2021	22-0000-13073	2638057111021	SERVICE: 11/10-12/09/2021	119.98	CHARTER COMMUNICATIONS
CPA000042	12/30/2021	22-0000-13060	20211208	SERVICE: 10/14-11/10/2021	109.17	SPIRE
CPA000042	12/30/2021	22-4040-2657	8627418	CHILDREN'S MASKS	95.92	AMAZON.COM
CPA000042	12/30/2021	22-4040-2653	8824256	FLANNEL BOARDS, BATTERIES, FEATHERS	159.55	AMAZON.COM
CPA000042	12/30/2021	22-4040-2669	0932266	STORAGE BINS FOR CLASS SNACKS	58.19	AMAZON.COM
CPA000042	12/30/2021	22-4040-2698	8250623	TEETER TOTTER FOR COUGAR CARE	99.99	AMAZON.COM
CPA000042	12/30/2021	22-4040-2692	6821014	DREIDELS/COINS, CRAYONS, BOOK	132.75	AMAZON.COM
CPA000042	12/30/2021	22-4040-2701	7345005219	STICKY TACK, COLORED COPY PAPER	101.33	STAPLES
CPA000042	12/30/2021	22-4040-2693	118561.11	STAFF LUNCH	308.69	HONEYBAKED STORE
CPA000042	12/30/2021	22-0000-13022	R571245007	DISTRICT LOGO DECALS	160.00	STICKER MULE
CPA000042	12/30/2021	22-3000-2269	UBER 11-14-21 19.46	GIFTED CONV.-TRAVEL-UBER SERVICE	19.46	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2271	WOODY 11-14-21 13.06	GIFTED CONV.-TRAVEL-MEAL	13.06	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2272	00003454 63.00	TRAVEL-AIRPORT PARKING-LAMBERT INT.	63.00	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2250	AMAZON 8244240 54.95	WATER BOTTLE REPLACEMENT	54.95	AMAZON.COM
CPA000042	12/30/2021	22-3000-2252	366844F 252.94	LIBRARY BOOKS	252.94	FOLLETT SCHOOL SOLUTIONS
CPA000042	12/30/2021	22-0000-13129	745257586/89	ADVERTING FOR RFPS	95.20	MISSOURI LAWYERS MEDIA
CPA000042	12/30/2021	22-0000-13031	WD87629720	SHELVING UNITS	1,404.90	HOME DEPOT CREDIT SERVICES
CPA000042	12/30/2021	22-3000-2253	AMAZON 9247430 19.79	OFFICE SUPPLIES-NEW STUDENT WELCOME FOLDERS	19.79	AMAZON.COM
CPA000042	12/30/2021	22-0000-13067	20211221	SERVICE: 09/30/2021	3,605.88	METROPOLITAN ST. LOUIS SEWER
CPA000042	12/30/2021	22-1050-6324	235617	LUNCH	110.96	PANERA BREAD
CPA000042	12/30/2021	22-0000-13184	4880212	CEILING SPEAKER	1,488.96	AMAZON.COM
CPA000042	12/30/2021	22-0000-13183	5241043	PROJECTOR LAMPS	219.96	AMAZON.COM
CPA000042	12/30/2021	22-0000-13182	5878617	IP PHONE	799.38	AMAZON.COM
CPA000042	12/30/2021	22-0000-13181	2914607	IP PHONE	799.38	AMAZON.COM
CPA000042	12/30/2021	22-0000-13178	0916213	TONER	74.02	AMAZON.COM
CPA000042	12/30/2021	22-0000-13171	4640221361	CABLE	104.17	LENOVO
CPA000042	12/30/2021	22-0000-13180	0657063	KEYBOARD/MOUSE	29.99	AMAZON.COM
CPA000042	12/30/2021	22-0000-13179	8069006	TECH SUPPLIES	466.83	AMAZON.COM
CPA000042	12/30/2021	22-0000-13177	5117862	WALL CHARGERS	474.75	AMAZON.COM
CPA000042	12/30/2021	22-0000-13174	162270	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000042	12/30/2021	22-0000-13172	NOV 2021	PHONE CHARGES	434.75	NEXVORTEX, INC.
CPA000042	12/30/2021	22-0000-13130	73578622040	ACVO SUPPLIES RETURNED	(61.67)	MICHAELS
CPA000042	12/30/2021	22-0000-13032	196857	1099 AND W-2 FORMS	455.63	TYLER BUSINESS FORMS
CPA000042	12/30/2021	22-0000-13080	20211201	SERVICE: 11/02-12/01/2021	1,612.31	MISSOURI AMERICAN WATER
CPA000042	12/30/2021	22-1050-6404	AUTH00111G	GOING AWAY AND WEDDING GIFTS FOR STAFF	128.40	ARCH APPAREL LLC

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CPA000042	12/30/2021	22-1050-6364	106614	DECA CHAPTER AFFILIATION	110.00	DECA INC.
CPA000042	12/30/2021	22-3000-2297	497329 FOUR SEASONS	LODGING-MOSHAPPE CONFERENCE	281.16	LODGE OF FOUR SEASONS
CPA000042	12/30/2021	22-3000-2298	3878771 99.00 12-2	ASCA CONFERENCE-HEILICH-VIRTUAL-12-2-21	99.00	ASCA
CPA000042	12/30/2021	22-4040-2674	84113	CLASSROOM LIBRARY	129.33	VOYAGER SOPRIS LEARNING, INC.
CPA000042	12/30/2021	22-4040-2673	00000085	STAFF VOLUNTEER DINNER	47.73	PANERA BREAD
CPA000042	12/30/2021	22-4040-2687	639713	CONGRATULATORY FLOWERS	49.99	SCHNUCKS
CPA000042	12/30/2021	22-4040-2699	940969	STUDENT SUPPLIES	32.71	SCHNUCKS
CPA000042	12/30/2021	22-4040-2684	3207-9933	TAX REFUND	(4.10)	GREENER STILL, LLC
CPA000042	12/30/2021	22-4040-2685	GHJKXHTZFFSZ	STAFF APPRECIATION	399.00	NOTHING BUNDT CAKES
CPA000042	12/30/2021	22-1050-6287	117489	LUMBER FOR PLAY	253.40	NORRENBURNS LUMBER &
CPA000042	12/30/2021	22-1050-6281	0015557	MEMBERSHIP RENEWAL	129.00	EDUCATIONAL THEATRE ASSOC.
CPA000042	12/30/2021	22-1050-6279	4847484	BOOKS FOR LIBRARY	23.35	AMAZON.COM
CPA000042	12/30/2021	22-1050-6294	0365-2711-227	BATTERIES FOR DRAMA MICS	73.74	WALGREENS
CPA000042	12/30/2021	22-1050-6314	07322G	BOOKS FOR DRAMA PLAY	188.79	TARGET
CPA000042	12/30/2021	22-4040-2686	111-8547420-1363404	ART ROOM SUPPLIES	87.92	AMAZON.COM
CPA000042	12/30/2021	22-4040-2702	943791	STAFF APPRECIATION SUPPLIES	84.01	SCHNUCKS
CPA000042	12/30/2021	22-4040-2677	20738	CLASSROOM LIBRARY	173.34	FLYLEAF PUBLISHING, LLC
CPA000042	12/30/2021	22-3000-2212	AMAZON 1215425 29.98	OFFICE SUPPLIES	29.98	AMAZON.COM
CPA000042	12/30/2021	22-3000-2213	WALMART 11-11 57.94	FACS SUPPLIES	57.94	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2214	WALMART 11-12 30.08	STAFF SUPPLIES	30.08	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2215	DONUT HOUSE 11-12-21	RMS STAFF BREAKFAST	38.65	DONUT HOUSE
CPA000042	12/30/2021	22-3000-2216	SLSMEA 2021174 12.00	ORCHESTRA AUDITION FEE	12.00	SLSMEA
CPA000042	12/30/2021	22-3000-2217	WALMART 11-15 61.39	FACS SUPPLIES	61.39	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2218	WO-20254-1 1472.03	CASE PAPER - GENERAL SUPPLIES	1,472.03	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-3000-2219	AMAZON 0863405 14.05	RMS BASKETBALL SCOREBOOK	14.05	AMAZON.COM
CPA000042	12/30/2021	22-3000-2220	AMAZON 3943449 53.85	FUTP 60 SUPPLIES - RMS GARDEN	53.85	AMAZON.COM
CPA000042	12/30/2021	22-1050-6346	3237-0612-2111-1803	DRAMA SUPPLIES	25.48	WALGREENS
CPA000042	12/30/2021	22-0000-13145	K55690	HOTEL - FED PROG CONFERENCE	216.96	TAN-TAR-A RESORT
CPA000042	12/30/2021	22-0000-12988	20211208	GIFT CARDS	1,000.00	WALMART COMMUNITY
CPA000042	12/30/2021	22-1050-6315	99022530213640189453	ITEMS FOR DRAMA	67.00	FAMILY DOLLAR
CPA000042	12/30/2021	22-1050-6317	05823G	ITEMS FOR DRAMA PLAY	35.00	FIVE BELOW
CPA000042	12/30/2021	22-1050-6316	#6217	DRAMA SUPPLIES	36.08	DIERBERGS MARKETS, INC
CPA000042	12/30/2021	22-4040-2721	26738634	ART ROOM SUPPLIES	513.14	BLICK ART MATERIALS
CPA000042	12/30/2021	22-4040-2710	176251744	TITLE ONE READING	15.00	TEACHER SYNERGY, LLC
CPA000042	12/30/2021	22-4040-2720	F2FE9024	SALES TAX REFUND	(4.10)	GREENER STILL, LLC
CPA000042	12/30/2021	22-4040-2689	111-27504841-0683434	KINDERGARTEN SUPPLIES	59.97	AMAZON.COM
CPA000042	12/30/2021	22-4040-2706	111-7747153-8216217	OFFICE EQUIPMENT	704.54	AMAZON.COM
CPA000042	12/30/2021	22-4040-2707	F2FE9024-004	POSITIVE STUDENT CONNECTIONS	97.00	GREENER STILL, LLC
CPA000042	12/30/2021	22-1050-6370	378392	FBLA MEMBERSHIP	70.00	FBLA-PBL
CPA000042	12/30/2021	22-3000-2260	UBER 11-9-21 18.95	TRAVEL - UBER SERVICE	18.95	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2290	ROCK 11-9-21 33.00	GIFTED CONV.-TRAVEL-MEAL	33.00	ROCK BOTTOM GROUP LLC
CPA000042	12/30/2021	22-3000-2270	11-10-21 24.15	GIFTED CONV.-TRAVEL-MEAL	24.15	GAYLORD ROCKIES RESORT
CPA000042	12/30/2021	22-3000-2291	11-10-21 15.00	GIFTED CONV.-TRAVEL-MEAL	15.00	GAYLORD ROCKIES RESORT
CPA000042	12/30/2021	22-3000-2264	11-11-21 40.00	GIFTED CONV.-TRAVEL-MEAL	40.00	HUBBARD, LAURA ANN

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CPA000042	12/30/2021	22-3000-2261	UBER 11-11-21 17.64	TRAVEL-UBER SERVICE	17.64	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2262	UBER 11-11-21 16.40	GIFTED CONV.-TRAVEL-UBER SERVICE	16.40	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2263	UBER TIP 11-11-21	GIFTED CONV.-TRAVEL-UBER TIP	3.00	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2265	UBER 11-12-21 35.29	GIFTED CONV.-TRAVEL-UBER SERVICE	35.29	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2266	UBER 11-12-21 5.20	GIFTED CONV.-TRAVEL-UBER TIP	5.20	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2268	UBER 11-12-21 5.09	GIFTED CONV.-TRAVEL-UBER TIP	5.09	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2267	UBER 11-12-21 33.95	GIFTED CONV.-TRAVEL-UBER SERVICE	33.95	HUBBARD, LAURA ANN
CPA000042	12/30/2021	22-3000-2293	11-13-21 12.00	GIFTED CONV.-TRAVEL-MEAL	12.00	GAYLORD ROCKIES RESORT
CPA000042	12/30/2021	22-3000-2294	8623 11-13-21 5.00	GIFTED CONV.-TRAVEL-MEAL	5.00	GAYLORD ROCKIES RESORT
CPA000042	12/30/2021	22-0000-13122	IN-16609	MOLDBOARD FOR PLOW	385.00	COMMERCE BANK
CPA000042	12/30/2021	22-0000-13077	7031464	GIFT CARDS	250.00	AMAZON.COM
CPA000042	12/30/2021	22-3000-2229	11-11-21 44.55	MOSHAPE CONV.-TRAVEL-MEAL	44.55	LIL RIZZO'S
CPA000042	12/30/2021	22-3000-2233	11-12-21 32.93	MOSHAPE CONV.-TRAVEL-MEAL	32.93	LIL RIZZO'S
CPA000042	12/30/2021	22-3000-2280	5438 11-12-21 12.49	MOSHAPE CONV.-TRAVEL-MEAL	14.49	KILGORE, NATALIE S
CPA000042	12/30/2021	22-3000-2281	KLASH 11-19 24.00	EF TOUR-STUDENT ACCOUNT	24.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2282	PRZYGODA 6.00	EF TOUR FUNDRAISER-STUDENT ACCOUNT	6.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2283	PEZZANI 11-19 102.00	EF TOUR FUNDRAISER-STUDENT ACCOUNT	102.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2284	HICKS 11-19 102.00	EF TOUR FUNDRAISER-STUDENT	102.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2285	11-19 MAUE 132.00	EF TOUR FUNDRAISER-STUDENT	132.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2286	PETRICH 11-19 36.00	EF TOUR FUNDRAISER-STUDENT ACCOUNT	36.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2287	K. HUBBARD 12.00	EF TOUR FUNDRAISER-STUDENT	12.00	EF INSTITUTE FOR CULTURAL
CPA000042	12/30/2021	22-3000-2288	HOME 12-3-21 114.48	INDUSTRIAL TECHNOLOGY SUPPLIES	114.48	HOME DEPOT CREDIT SERVICES
CPA000042	12/30/2021	22-3000-2289	7659461 185.98	RMS OFFICE SUPPLIES	185.98	AMAZON.COM
CPA000042	12/30/2021	22-0000-13187	1208202101	BOXED LUNCHES	533.75	ADAM'S SMOKEHOUSE
CPA000042	12/30/2021	22-0000-13189	12054550	BOARD CANDIDATE FILING AD	104.40	MISSOURI LAWYERS MEDIA
CPA000042	12/30/2021	22-1050-6284	20403483	ONLINE TESTING FOR STUDENT A.MAYER	98.75	ETS
CPA000042	12/30/2021	22-0000-13146	12/13/21	MEAL REIMBURSEMENT	96.34	MCGEE, CHRISTOPHER R
CPA000042	12/30/2021	22-0000-13147	3690609	COUGAR CARE SUPPLIES	282.47	AMAZON.COM
CPA000042	12/30/2021	22-1050-6290	3919/5071/1085/3580	FACS SUPPLIES	96.30	WALMART COMMUNITY
CPA000042	12/30/2021	22-0000-13148	8193038	OFFICE SUPPLIES	33.26	AMAZON.COM
CPA000042	12/30/2021	22-0000-13158	494157	HOTEL	260.90	LODGE OF FOUR SEASONS
CPA000042	12/30/2021	22-0000-13062	2021-113544	REMIND RENEWAL	8,057.50	REMIND101, INC.
CPA000042	12/30/2021	22-1050-6403	12082021	LUNCH FOR STAFF	99.93	LEGRAND'S MARKET & CATERING
CPA000042	12/30/2021	22-1050-6395	49100	50% REFUND FOR BANNER	(528.00)	BAND SHOPPE, SUPERIOR
CPA000042	12/30/2021	22-1050-6400	OE-3065-1	REPLACEMENT KEYBOARD	90.49	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-0000-12997	15632	TABLE RENTAL	805.85	BELMONT PARTY RENTALS LLC
CPA000042	12/30/2021	22-0000-13083	15747	TABLE RENTAL	235.00	BELMONT PARTY RENTALS LLC
CPA000042	12/30/2021	22-4040-2696	0099412	ACTIVITY ITEMS FOR COUGAR CARE	232.93	AMAZON.COM
CPA000042	12/30/2021	22-4040-2691	31622514	ELLC BOOKS	12.58	THRIFT BOOKS GLOBAL, LLC
CPA000042	12/30/2021	22-4040-2654	31110500	ELLC BOOKS FOR ABBI AND ERICA	12.03	THRIFT BOOKS GLOBAL, LLC
CPA000042	12/30/2021	22-0000-13149	19859	SMORE LICENSES	394.53	FIREPLACE, INC
CPA000042	12/30/2021	22-0000-12936	8203403	OFFICE SUPPLIES	51.51	AMAZON.COM
CPA000042	12/30/2021	22-0000-13065	109898401111421	WIFI SERVICE FOR STUDENTS	329.89	CHARTER COMMUNICATIONS
CPA000042	12/30/2021	22-4040-2649	WO-19000-1	COPY PAPER	170.12	OFFICE ESSENTIALS, INC.

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CPA000042	12/30/2021		20211209-0	CASH BACK REBATE COMMERCE - DEC	(822.75)	COMMERCE BANK
CPA000042	12/30/2021	22-3000-2223	WALMART 11-22 30.15	DIVERSITY MEETING - STUDENT SNACKS	30.15	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2224	3517042 239.98	GENERAL SUPPLIES - OFFICE CHAIRS	239.98	AMAZON.COM
CPA000042	12/30/2021	22-3000-2230	DEPOT 11-28 33.29	INDUSTRIAL TECH SUPPLIES	33.29	HOME DEPOT CREDIT SERVICES
CPA000042	12/30/2021	22-3000-2225	AMAZON 0227467 16.44	RMS OFFICE SUPPLIES	16.44	AMAZON.COM
CPA000042	12/30/2021	22-3000-2231	WALMART 11-29 12.31	GUIDANCE - TAX CORRECTION - 22-3000-2222	12.31	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2232	11-29-21 (13.15)	TAX ADJUSTMENT REFUND - 22-3000-2222 (13.15)	(13.15)	WALMART COMMUNITY
CPA000042	12/30/2021	22-4040-2713	7366	EMPLOYEE APPRECIATION SUPPLIES	108.66	DIERBERGS MARKETS, INC
CPA000042	12/30/2021	22-4040-2668	111-7393070-16355405	NURSE SUPPLIES	57.96	AMAZON.COM
CPA000042	12/30/2021	22-1050-6289	20495	BANQUET: XC AWARDS	23.31	COLLEGIATE AWARDS
CPA000042	12/30/2021	22-1050-6297	20544	PLAQUE FOR JOHN PEIFER	74.21	COLLEGIATE AWARDS
CPA000042	12/30/2021	22-4040-2659	07530 01 013	INCENTIVE SUPPLIES	46.00	DOLLAR TREE
CPA000042	12/30/2021	22-0000-12940	70164406	SCHOOL MILK COOLER - GIS	1,599.00	THE WEBSTAUANT STORE
CPA000042	12/30/2021	22-1050-6291	5013617667	TIME CLOCK: SWIM	328.26	SWIMOUTLET.COM
CPA000042	12/30/2021	22-1050-6288	9650	CROSS COUNTRY SHIRTS	79.80	TINY LITTLE MONSTER
CPA000042	12/30/2021	22-1050-6295	20542	BB TOURN. AWARD	31.06	COLLEGIATE AWARDS
CPA000042	12/30/2021	22-1050-6296	20543	B. BB HOLIDAY TOURN. TROPHIES	248.31	COLLEGIATE AWARDS
CPA000042	12/30/2021	22-1050-6319	20545	G. BASKETBALL TROPHIES	149.31	COLLEGIATE AWARDS
CPA000042	12/30/2021	22-3000-2254	CINE 11-23-21 16.00	DRAMA CLUB SUPPLIES	16.00	CINE SERVICES, INC
CPA000042	12/30/2021	22-0000-13115	5306920	BLOK GRD & GRAFITI	1,288.00	MIDWEST BLOCK AND BRICK
CPA000042	12/30/2021	22-3000-2255	AMAZON 1715443 10.99	DRAMA CLUB SUPPLIES-PROPS	10.99	AMAZON.COM
CPA000042	12/30/2021	22-3000-2256	JOANN 11-27-21 11.39	DRAMA CLUB SUPPLIES-PROPS	11.39	JO-ANN STORES HOLDINGS, INC.
CPA000042	12/30/2021	22-3000-2257	WAL-MART 11-27 68.33	DRAMA CLUB SUPPLIES	68.33	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2258	WALMART 11-29 27.31	INDUSTRIAL TECH. SUPPLIES	27.31	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2259	11-30-21 32.31	INDUSTRIAL TECH. SUPPLIES	32.31	HOME DEPOT CREDIT SERVICES
CPA000042	12/30/2021	22-0000-13128	78189	TIRES ON DUMP TRUCK	1,770.00	BATES STREET TIRE & AUTO
CPA000042	12/30/2021	22-3000-2273	WALMART 12-2 10.56	SCIENCE SUPPLIES-CLASS PROJECT	10.56	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2274	AMAZON 9077805 96.00	PE-STUDENT SUPPLIES	96.00	AMAZON.COM
CPA000042	12/30/2021	22-3000-2275	AMAZON 8893850 25.99	RMS OFFICE SUPPLIES	25.99	AMAZON.COM
CPA000042	12/30/2021	22-3000-2276	WALMART 12-6 73.28	SCIENCE SUPPLIES-STUDENT PROJECT	73.28	WALMART COMMUNITY
CPA000042	12/30/2021	22-3000-2277	HOME 12-7-21 210.92	INDUSTRIAL TECH. SUPPLIES	210.92	HOME DEPOT CREDIT SERVICES
CPA000042	12/30/2021	22-3000-2278	713972939 261.10	WEB SUPPLIES	261.10	ORIENTAL TRADING
CPA000042	12/30/2021	22-3000-2279	12-8-21 5.98	GUIDANCE SUPPLIES-STUDENT PROJECT	5.98	WALGREENS
CPA000042	12/30/2021	22-0000-13193	INV119229588	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000042	12/30/2021	22-0000-13192	M75900	COLLECTIVE BARGAINING REGISTRATION	75.00	MISSOURI SCHOOL BOARDS'
CPA000042	12/30/2021	22-0000-13191	29107	CREDITED ROOM CHARGE MSBA CONFERENCE	(183.29)	MARRIOTT HOTEL-DOWNTOWN
CPA000042	12/30/2021	22-0000-13190	37737	BOARD CANDIDATE FILING ADS	526.50	CALL PUBLISHING
CPA000042	12/30/2021	22-0000-13160	47845	ITEMS FOR GALA AUCTION BASKET	103.00	TREETOP ENTERPRISES INC
CPA000042	12/30/2021	22-0000-13164	122-4591324-3145849	POST ITS AND BUSINESS CARD HOLDER	38.97	AMAZON.COM
CPA000042	12/30/2021	22-0000-13165	Q1535735	LANYARDS	214.00	TOTALLY PROMOTIONAL
CPA000042	12/30/2021	22-0000-13166	INV120169223	CAPS WEBINAR 500 MONTHLY PROMO	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000042	12/30/2021	22-0000-13176	46230	CHRISTMAS COOKIES FOR BOARD MEMBERS	211.93	FEDERHOFER'S BAKERY INC.
CPA000042	12/30/2021	22-4040-2695	8366623	HANUKKAH COLOR-IN TABLE CLOTH	9.95	AMAZON.COM
CPA000042	12/30/2021	22-3000-2245	COSTCO 12-1-21 89.94	GUIDANCE SUPPLIES - OFFICE	89.94	COSTCO

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CPA000042	12/30/2021	22-3000-2246	HOBBS 12-1-21 4.47	RMS ORCHESTRA CONCERT	4.47	HOBBS LOBBY
CPA000042	12/30/2021	22-3000-2247	3878791 99.00	ASCA-VIRTUAL CONFERENCE 2021	99.00	ASCA
CPA000042	12/30/2021	22-3000-2248	HARBOR 12-2-21 80.34	INDUSTRIAL TECH. SUPPLIES	80.34	HARBOR FREIGHT TOOLS
CPA000042	12/30/2021	22-3000-2249	12-2-21 41.12	RMS ORCHESTRA CONCERT	41.12	DIERBERGS MARKETS, INC
CPA000042	12/30/2021	22-4040-2667	111-1942804-0022619	CLASSROOM BOOKS	68.50	AMAZON.COM
CPA000042	12/30/2021	22-4040-2672	111-68488287-6213857	MAKERSPACE SUPPLIES	42.58	AMAZON.COM
CPA000042	12/30/2021	22-4040-2670	111-4156505-1485851	STUDENT SUPPLIES	31.45	AMAZON.COM
CPA000042	12/30/2021	22-4040-2671	111-2810898-1262637	MATH BOOKS	92.00	AMAZON.COM
CPA000042	12/30/2021	22-4040-2716	640930	CLASS BOOKS	59.90	BOOKSOURCE
CPA000042	12/30/2021	22-0000-13055	20211207	MEMBERSHIP FEE	32.99	SAMS CLUB DIRECT
CPA000042	12/30/2021	22-4040-2697	9715460	12" CONES FOR COUGAR CARE	54.47	AMAZON.COM
CPA000042	12/30/2021	22-1050-6345	09353G	MAILING CHARGE FOR DRAMA	7.95	US POSTMASTER
CPA000042	12/30/2021	22-1050-6358	8536268	PRINCIPAL'S OFFICE SUPPLIES	129.85	AMAZON.COM
CPA000042	12/30/2021	22-1050-6286	20411900	ONLINE TESTING FOR MICHAEL GARAMELLA	98.75	ETS
CPA000042	12/30/2021	22-1050-6350	20421502	ONLINE TESTING JORDAN JOHNSON	7.00	ETS
CPA000042	12/30/2021	22-1050-6322	20455648	ONLINE TESTING ABIGAIL MAYER	7.00	ETS
CPA000042	12/30/2021	22-1050-6323	20455651	ONLINE TESTING EMILIO STEWART	98.75	ETS
CPA000042	12/30/2021	22-4040-2694	4381048	WAFFLE BLOCKS FOR COUGAR CARE	145.00	AMAZON.COM
CPA000042	12/30/2021	22-1050-6266	26565497	LAST ITEM OF ART ORDER FROM OCT 2021	26.40	BLICK ART MATERIALS
CPA000042	12/30/2021	22-1050-6359	WO-30254	DRY ERASE MARKERS FOR AHS TEACHERS	128.52	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-1050-6360	WO-30394	TISSUE FOR AHS	143.72	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-1050-6375	WO-34105	COMMAND STRIPS	17.24	OFFICE ESSENTIALS, INC.
CPA000042	12/30/2021	22-0000-13175	12/17/21	SUSCRPTION	349.15	SPIN TECHNOLOGY INC
CPA000042	12/30/2021	22-0000-13170	11/21	GOOGLE CLOUD	12.29	GOOGLE INC
CPA000042	12/30/2021	22-3000-2226	CREDIT 914539745	TAX ADJUSTMENT FOR 22-3000-2109	(23.50)	BSN SPORTS, LLC
CPA000042	12/30/2021	22-3000-2227	515419 790.83	JW PEPPER MUSIC BOOKS-BAND	790.83	JW PEPPER & SON, INC
CPA000042	12/30/2021	22-3000-2228	STL0000134344-001	INDUSTRIAL TECH. SUPPLIES	825.80	SCHALLER HARDWOOD LUMBER CO.
CPA000042	12/30/2021	22-3000-2234	11-15-2021 173.10	INDUSTRIAL TECH. SUPPLIES	173.10	HOME DEPOT CREDIT SERVICES
CPA000042	12/30/2021	22-3000-2235	GOLF 10-15-21 11.98	INDUSTRIAL TECH. SUPPLIES	11.98	OLD HICKORY GOLF CLUB
CPA000042	12/30/2021	22-3000-2236	USPS 11-19-21 1.36	STUDENT MAIL PICTURES	1.36	US POSTMASTER
CPA000042	12/30/2021	22-3000-2237	IN90622 201.26	PE - STUDENT SUPPLIES	201.26	GOPHER SPORT
CPA000042	12/30/2021	22-3000-2238	AMAZON 9509861	SCHOOL STORE - EF TOUR	24.99	AMAZON.COM
CPA000042	12/30/2021	22-3000-2239	53097615 247.30	ROBOTICS T-SHIRTS	247.30	CUSTOMINK
CPA000042	12/30/2021	22-3000-2240	3205842 220.27	SCHOOL STORE - EF TOUR	220.27	AMAZON.COM
CPA000042	12/30/2021	22-3000-2241	930944929 35.99	QUIZLET SUBSCRIPTION	35.99	QUIZLET INC.
CPA000042	12/30/2021	22-3000-2242	K79679/1 465.43	FUTP 60 - RMS GARDEN	465.43	KIRKWOOD MATERIAL
CPA000042	12/30/2021	22-3000-2243	SC-496244 29.00	SCREENCASTIFY SUBSCRIPTION	29.00	SCREENCASTIFY, LLC
CPA000042	12/30/2021	22-3000-2244	COSTCO 12-1-21 79.90	RMS ORCHESTRA CONCERT	79.90	COSTCO
CPA000042	12/30/2021	22-4040-2733	111847886649	ELLC COOKIES & SMELLS UNIT	11.98	COSTCO
CPA000042	12/30/2021	22-4040-2732	587706	ELLC COOKIES & SMELLS UNIT	114.46	SCHNUCKS
CPA000042	12/30/2021	22-4040-2731	587715	FRIENDSHIP FEAST SUPPLIES	19.95	SCHNUCKS
CPA000042	12/30/2021	22-4040-2704	2144209	GALLON STORAGE BAGS	31.31	AMAZON.COM
CPA000042	12/30/2021	22-4040-2703	208129138931	CONSTRUCTION PAPER	54.30	SCHOOL SPECIALTY, INC.
CPA000042	12/30/2021	22-0000-13173	G006195860	SERVER FEE	118.54	MICROSOFT CORPORATION

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CPA000042	12/30/2021	22-0000-13169	10471285/10475875	MFA MONTHLY	70.10	DUO SECURITY LLC
CPA000042	12/30/2021	22-0000-13168	174487876310	APP	13.98	APPLE COMPUTER INC.
CPA000042	12/30/2021	22-0000-13167	11/7/21	FAX FEE	29.98	HELLOSIGN
CPA000042	12/30/2021	22-0000-13188	9554616	CORD COVER	332.44	AMAZON.COM
CPA000042	12/30/2021	22-0000-13186	0205003	WALL CHARGERS	668.25	AMAZON.COM
CPA000042	12/30/2021	22-0000-13185	0240206	PROJECTOR LAMPS	107.98	AMAZON.COM
CPA000042	12/30/2021	22-1050-6334	65085	XC CAKE	70.53	FEDERHOFER'S BAKERY INC.
CPA000042	12/30/2021	22-0000-12958	7283442	SUPPLIES	65.32	AMAZON.COM
CPA000063	01/05/2022	22-0000-13121	20220105	JAN. RENT- RETAIL SPACE	2,887.05	STLVENTUREWORKS
CPA000064	01/12/2022	22-0000-13254	20220112	SERVICE:11/17-12/19/2021	21,323.03	AMEREN MISSOURI
CPA000065	02/07/2022	22-0000-13333	20220207	FEB. RENT RETAIL SPACE	2,887.05	STLVENTUREWORKS
CPA000066	02/01/2022	22-0000-13123	53294	POOL CHEMICALS	49.95	SUNSET AQUATECH POOLS
CPA000066	02/01/2022	22-0000-13357	INV124191532	WEBINAR 1000 WEBINAR MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000066	02/01/2022	22-0000-13360	786508721992	BLUETOOTH MOUSE FOR TABLET	24.99	TARGET
CPA000066	02/01/2022	22-0000-13358	00300050127	BLUETOOTH KEYBOARD FOR TABLET	59.99	BEST BUY
CPA000066	02/01/2022	22-0000-13367	22211025	ENDURANCE BOTTLES FOR WALKER CHALLENGE	438.61	4IMPRINT, INC
CPA000066	02/01/2022	22-0000-13365	INV125052241	WEBINAR 500 MONTHLY PROMO CAPS	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000066	02/01/2022	22-0000-13366	357529	DECEMBER BEREAVEMENT FLOWERS FOR STAFF	256.32	SCHNUCKS
CPA000066	02/01/2022	22-0000-13363	E5180	DECEMBER LUNCHEON MEMBERSHIP	20.00	AFFTON CHAMBER OF COMMERCE
CPA000066	02/01/2022	22-0000-13362	112-6800549-6854601	DIFFUSERS FOR WALK CHALLENGE	167.93	AMAZON.COM
CPA000066	02/01/2022	22-0000-13359	6182114262818	BLUETOOTH KEYBOARD AND MOUSE - RETURNED	0.00	WALMART COMMUNITY
CPA000066	02/01/2022	22-0000-13096	4623415	TESTO COMBUSTION ANALYZER KIT	609.51	AMAZON.COM
CPA000066	02/01/2022	22-0000-13112	4370653	SUPPLIES	104.16	AMAZON.COM
CPA000066	02/01/2022	22-0000-13262	20220113	RFP- ADVERTISEMENTS	106.40	MISSOURI LAWYERS MEDIA
CPA000066	02/01/2022	22-0000-13260	20220113	SERVICE: 10/31-11/30/2021	3,290.51	METROPOLITAN ST.LOUIS SEWER
CPA000066	02/01/2022	22-0000-13248	78298	NEW TIRES TRUCK #41	1,168.00	BATES STREET TIRE & AUTO
CPA000066	02/01/2022	22-3000-2319	TPT 177057476 17.20	PLTW SUPPLIES	17.20	TEACHER SYNERGY, LLC
CPA000066	02/01/2022	22-3000-2320	AMAZON 6095466	ATHLETIC SUPPLIES - BOYS BASKETBALL	148.79	AMAZON.COM
CPA000066	02/01/2022	22-3000-2321	TPT 177073609 6.00	PLTW SUPPLIES	6.00	TEACHER SYNERGY, LLC
CPA000066	02/01/2022	22-3000-2322	TPT 6713902 10.00	STUDENT ACTIVITY	10.00	TEACHER SYNERGY, LLC
CPA000066	02/01/2022	22-3000-2323	12-20-21 3.99	STUDENT OF THE MONTH	3.99	DIERBERGS MARKETS, INC
CPA000066	02/01/2022	22-3000-2324	BSN 144711 1421.40	RMS TRACK UNIFORMS	1,421.40	BSN SPORTS, LLC
CPA000066	02/01/2022	22-3000-2307	SCHNUCKS 76.53	FACS SUPPLIES	76.53	SCHNUCKS
CPA000066	02/01/2022	22-3000-2305	SCHNUCKS 47.10	FACS SUPPLIES	47.10	SCHNUCKS
CPA000066	02/01/2022	22-1050-6444	08099G	INGREDIENTS FOR FACS	6.63	SCHNUCKS
CPA000066	02/01/2022	22-1050-6443	20610915R	ETS REFUND TO INV 20610915	(53.75)	ETS
CPA000066	02/01/2022	22-3000-2329	SCHNUCKS 12.90 12-9	FACS SUPPLIES	12.90	SCHNUCKS
CPA000066	02/01/2022	22-3000-2330	AMAZON 0287426	STAFF SUPPLIES - LOUNGE	93.01	AMAZON.COM
CPA000066	02/01/2022	22-1050-6455	03022350	DEATH IN STAFF FAMILY	69.98	WALTER KNOLL FLORIST
CPA000066	02/01/2022	22-3000-2331	SCHNUCKS 18.52	FACS SUPPLIES	18.52	SCHNUCKS
CPA000066	02/01/2022	22-3000-2332	WAL-MART 52.34 12-14	FACS SUPPLIES	52.34	WALMART COMMUNITY
CPA000066	02/01/2022	22-4040-2758	8075 9792	SECOND GRADE SCIENCE SUPPLIES	30.96	WALMART COMMUNITY
CPA000066	02/01/2022	22-4040-2761	108390	DIGITAL BOOK SUBSCRIPTION	604.99	TUMBLEWEED PRESS,INC.
CPA000066	02/01/2022	22-4040-2762	SI116037	DI CUT SUPPLIES	56.93	ELLISON EDUCATIONAL

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CPA000066	02/01/2022	22-4040-2756	2673863	ART SUPPLIES	34.11	BLICK ART MATERIALS
CPA000066	02/01/2022	22-3000-2333	SCHNUCKS 89.47	FACS SUPPLIES	89.47	SCHNUCKS
CPA000066	02/01/2022	22-3000-2334	AMAZON 2200233	EF TOUR TRIP SUPPLIES	165.37	AMAZON.COM
CPA000066	02/01/2022	22-3000-2335	AMAZON 6162618	ATHLETIC SUPPLIES - RMS GIRLS BASKETBALL	86.94	AMAZON.COM
CPA000066	02/01/2022	22-3000-2336	AMAZON 2200233 30.76	EF TOUR SUPPLIES	30.76	AMAZON.COM
CPA000066	02/01/2022	22-3000-2340	AMAZON 7629005 75.33	8TH GRADE SOCIAL STUDIES SUPPLIES	75.33	AMAZON.COM
CPA000066	02/01/2022	22-0000-13308	0125809	SUPPLIES	77.90	AMAZON.COM
CPA000066	02/01/2022	22-0000-13292	1/11/22	BOE VIDEO	125.00	REV.COM, INC
CPA000066	02/01/2022	22-1050-6468	04728G	DISPUTED CHARGE-REFUND TO BE RECEIVED IN JAN	10.53	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-0000-13315	1/6/22	BACKPACK FOOD	613.14	ALDI
CPA000066	02/01/2022	22-0000-13307	12452881	ANNUAL SSL CERTIFICATE RENEWAL	193.03	ENTRUST INC.
CPA000066	02/01/2022	22-0000-13306	G006995353	ON SITE SERVER	124.65	MICROSOFT CORPORATION
CPA000066	02/01/2022	22-0000-13305	901799	TELEPHONE	435.36	NEXVORTEX, INC.
CPA000066	02/01/2022	22-0000-13302	10496891	MONTHLY FEE	60.00	DUO SECURITY LLC
CPA000066	02/01/2022	22-0000-13299	4689040	LAPTOP BACKPACK	39.98	AMAZON.COM
CPA000066	02/01/2022	22-0000-13303	12/31/21	GOOGLE CLOUD	11.08	GOOGLE INC
CPA000066	02/01/2022	22-0000-13301	7186632	PROJECTOR LAMPS	231.07	AMAZON.COM
CPA000066	02/01/2022	22-0000-13300	8548236	WIRELESS MOUSE	25.98	AMAZON.COM
CPA000066	02/01/2022	22-0000-13314	1-11054796761	LOGO COPYRIGHT	65.00	JASINSKI, ADAM M
CPA000066	02/01/2022	22-0000-13313	12/28/21	FAX FEE	29.98	HELLOSIGN
CPA000066	02/01/2022	22-0000-13312	0049844	LAPTOP	1,649.99	AMAZON.COM
CPA000066	02/01/2022	22-3000-2341	111-6534141-3111448	WATER BOTTLES	69.99	AMAZON.COM
CPA000066	02/01/2022	22-1050-6474	0055577-IN	ONLINE POST ONE BUSINESS CONCEPTS	33.00	NOCTI
CPA000066	02/01/2022	22-1050-6473	08992G	A+ ACTIVITY SUPPLIES	225.70	PARTY CITY
CPA000066	02/01/2022	22-1050-6382	WO-34954	COPY PAPER PALLETTE	1,472.03	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-1050-6433	07771G	FACS PROJECT SECOND SEMESTER	32.03	WALMART COMMUNITY
CPA000066	02/01/2022	22-1050-6434	6893	FACS PROJECT 2ND SEMESTER	36.34	BRIDWELL, CHRISTOPHER GERALD
CPA000066	02/01/2022	22-1050-6472	477949	MUSIC NOTATION SOFTWARE	299.00	NOTEFLIGHT LLC
CPA000066	02/01/2022	22-1050-6470	8820	MULTICULTURAL CALENDAR FOR ESOL	17.68	CREATIVE CULTURE
CPA000066	02/01/2022	22-1050-6449	2433-4324	ONLINE MATH LEARNING TOOL	22.00	MATHALICIOUS, LLC
CPA000066	02/01/2022	22-4040-2767	707510410	ELLC BOOK THE JACKET I WEAR IN THE SNOW	3.95	ABEBOOKS, INC
CPA000066	02/01/2022	22-4040-2764	27	COOKIES FOR STAFF HOLIDAY LUNCH	43.99	FEDERHOFER'S BAKERY INC.
CPA000066	02/01/2022	22-4040-2765	26	COOKIES PAT STAFF HOLIDAY LUNCH	29.99	FEDERHOFER'S BAKERY INC.
CPA000066	02/01/2022	22-4040-2766	10002	PAT STAFF HOLIDAY LUNCH	73.17	BANDANA'S BAR-B-Q
CPA000066	02/01/2022	22-1050-6391	1850-7714	FOOTBALL CLINIC	399.00	GLAZIER FOOTBALL CLINICS
CPA000066	02/01/2022	22-1050-6419	000040-2	FULL REFUND OF COFFEE TRUCK AND RECHARGED	(975.73)	LA COSECHA COFFEE ROASTERS
CPA000066	02/01/2022	22-1050-6420	000042	COFFEE FOR STAFF	891.20	LA COSECHA COFFEE ROASTERS
CPA000066	02/01/2022	22-1050-6423	00956G	ATHLETIC SUPPLIES	43.24	WALMART COMMUNITY
CPA000066	02/01/2022	22-0000-13263	9813644891	WATER/SODA	62.27	SAMS CLUB
CPA000066	02/01/2022	22-1050-6426	08300G	PASTRIES FOR HOSPITALITY ROOM/BB TOURN.	110.54	FEDERHOFER'S BAKERY INC.
CPA000066	02/01/2022	22-1050-6415	dd000026315	DONATION FROM HOSA	328.07	BE THE MATCH FOUNDATION
CPA000066	02/01/2022	22-1050-6412	07230G	CHEERLEADER HOLIDAY PARTY	55.00	DOLLAR TREE
CPA000066	02/01/2022	22-1050-6413	04658G	CHEERLEADER HOLIDAY PARTY	29.00	DOLLAR TREE
CPA000066	02/01/2022	22-1050-6414	05271G	CHEERLEADER HOLIDAY PARTY	48.13	MICHAELS

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CPA000066	02/01/2022	22-1050-6428	0627G	STAFF LUNCH	69.45	JIMMY JOHN'S
CPA000066	02/01/2022	22-1050-6402	CIV1636615-0-1	RETURNED KEYBOARD	(90.49)	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-1050-6421	70346	WINTER BREAK GIFTS FOR STAFF	2,060.00	DIGREGORIO FOOD PRODUCTS
CPA000066	02/01/2022	22-1050-6432	08082G	ITEMS FOR CONCESSIONS	22.14	SCHNUCKS
CPA000066	02/01/2022	22-4080-1639	20211206	SNACKS	131.63	SAMS CLUB
CPA000066	02/01/2022	22-0000-13227	20211202	SNACKS & BREAK RM SUPPLIES	206.71	SAMS CLUB
CPA000066	02/01/2022	22-0000-13118	9362649	SALT SPREADER FOR ROGERS	183.45	AMAZON.COM
CPA000066	02/01/2022	22-0000-13117	7800262	RECESSED LIGHT FIXTURES	68.76	AMAZON.COM
CPA000066	02/01/2022	22-1050-6450	0155167	NACAC MEMBERSHIP DUES	300.00	NACAC
CPA000066	02/01/2022	22-1050-6451	03022334	FLOWERS FOR STAFF CONDOLENCES	69.98	WALTER KNOLL FLORIST
CPA000066	02/01/2022	22-1050-6407	K65311	LODGING - FOOTBALL MEETING	102.85	TAN-TAR-A RESORT
CPA000066	02/01/2022	22-1050-6405	685073	MEAL - MO FOOTBALL COACHES MEETING	37.98	REDHEAD LAKESIDE GRILL
CPA000066	02/01/2022	22-1050-6406	2044748189472655	MO ASSOC. OF STUCO	103.00	PAYPAL
CPA000066	02/01/2022	22-4040-2723	642559/1	SYMPATHY FLOWERS	74.99	SCHNUCKS
CPA000066	02/01/2022	22-4040-2722	111-6475690-0808265	STUDENT MASKS	65.00	AMAZON.COM
CPA000066	02/01/2022	22-0000-13235	20211231	DISPOSABLE FACE MASKS	54.99	AMAZON.COM
CPA000066	02/01/2022	22-1050-6440	S013800946	SWIM TEAM: SUITS	820.82	SWIMOUTLET.COM
CPA000066	02/01/2022	22-1050-6398	653803-05-37	BAND AND ORCHESTRA SUPPLIES	177.55	NOTTELMANN MUSIC CO.
CPA000066	02/01/2022	22-1050-6409	20673360	ONLINE TESTING FEE	7.00	ETS
CPA000066	02/01/2022	22-3000-2337	189 500.00	YOUTH CODING CLUB-DEPOSIT FOR SPRING 2022	500.00	CODEFI FOUNDATION
CPA000066	02/01/2022	22-3000-2304	DICKS 12-20-21 31.96	INDUSTRIAL TECH. SUPPLIES	31.96	DICK'S SPORTING GOODS
CPA000066	02/01/2022	22-4040-2740	2092201	CHILDREN'S MASKS	31.98	AMAZON.COM
CPA000066	02/01/2022	22-4040-2741	12212021	STAFF HOLIDAY LUNCH	337.67	MCALISTERS DELI
CPA000066	02/01/2022	22-0000-13154	11585	BULK ORDER PLACED FOR AMB APPAREL	2,768.00	S & S SCREEN GRAPHICS, INC.
CPA000066	02/01/2022	22-4040-2737	6522643	LEARNING WITHOUT TEARS GUIDE AND EASELS	118.81	AMAZON.COM
CPA000066	02/01/2022	22-3000-2316	CO114 12-21-21 42.73	STUDENT MEETING - STUDENT VOICES	42.73	DIERBERGS MARKETS, INC
CPA000066	02/01/2022	22-3000-2317	665238 105.00	BAND - INSTRUMENT REPAIR	105.00	NOTTELMANN MUSIC CO.
CPA000066	02/01/2022	22-3000-2318	1265603 479.95	DRAMA PERFORMANCE - SCRIPT/ROYALTY	479.95	THEATREFOLK LTD.
CPA000066	02/01/2022	22-1050-6394	117929	CHAPTER DUES	13.00	FCCLA
CPA000066	02/01/2022	22-4040-2748	F2FE9024-0005	CARD SUBSCRIPTION	97.00	GREENER STILL, LLC
CPA000066	02/01/2022	22-4040-2749	22-4040-2749	LIBRARY BASKETS	56.00	AMAZON.COM
CPA000066	02/01/2022	22-4040-2750	114-0954116-4249006	STUDENT SUPPLIES	273.70	AMAZON.COM
CPA000066	02/01/2022	22-4040-2751	114-4010829-1602437	BADGE HOLDERS	13.42	AMAZON.COM
CPA000066	02/01/2022	22-4040-2752	WO-52518-1	LAMINATION ROLLS	299.94	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-3000-2308	AMAZON 3157003 14.00	GUIDANCE SUPPLIES	14.00	AMAZON.COM
CPA000066	02/01/2022	22-3000-2309	AMAZON 2512259 68.16	PLTW SUPPLIES	68.16	AMAZON.COM
CPA000066	02/01/2022	22-3000-2310	AMAZON 9617025 52.72	HEALTH ROOM SUPPLIES	52.72	AMAZON.COM
CPA000066	02/01/2022	22-3000-2311	AMAZON 1025004 36.57	SAIL SUPPLIES	36.57	AMAZON.COM
CPA000066	02/01/2022		20220110-0	COMMERCE CASH BACK REBATE - DEC	(500.86)	COMMERCE BANK
CPA000066	02/01/2022	22-1050-6386	5029804	OFFICE DESK MAT AND GIFT FOR NURSE	56.88	AMAZON.COM
CPA000066	02/01/2022	22-1050-6416	0023341	PLAYS PERUSAL SCRIPT DRAMA	20.00	MUSIC THEATRE INTERNATIONAL
CPA000066	02/01/2022	22-1050-6442	INV01264204	HUDL SUBSCRIPTION	1,242.27	HUDL
CPA000066	02/01/2022	22-1050-6431	0241038	CULTURAL INCLUSIVITY ITEMS	170.55	AMAZON.COM
CPA000066	02/01/2022	22-1050-6462	S013820346	SWIM TEAM - SUITS AND GOGGLES	62.76	SWIMOUTLET.COM

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CPA000066	02/01/2022	22-1050-6447	WO-53553-1	COFFEE FOR STAFF	113.80	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-1050-6379	9808005715	SNACKS FOR AFTER SCHOOL STUDENTS	77.10	SAMS CLUB
CPA000066	02/01/2022	22-0000-13201	2638057121021	SERVICE: 12/10-01/09/2021	119.98	CHARTER COMMUNICATIONS
CPA000066	02/01/2022	22-0000-13200	20211227	SERVICE: 11/11-12/13/2021	294.75	SPIRE
CPA000066	02/01/2022	22-3000-2306	SCHNUCKS 12-13 15.76	FACS SUPPLIES	15.76	SCHNUCKS
CPA000066	02/01/2022	22-4040-2711	9509009	POPCORN, OIL, PAINT, YARN	181.27	AMAZON.COM
CPA000066	02/01/2022	22-4040-2679	10109603	CLASSROOM LIBRARY	131.38	SCHOOL SPECIALTY, INC.
CPA000066	02/01/2022	22-0000-13202	20211212	DEC BILLING	3,023.43	AT&T
CPA000066	02/01/2022	22-0000-13078	022734867	TRASH SERVICE	2,607.09	REPUBLIC SERVICES
CPA000066	02/01/2022	22-0000-13265	0346-022821861	DISTRICT TRASH SERVICE - JANUARY 2022	3,018.67	REPUBLIC SERVICES
CPA000066	02/01/2022	22-3000-2338	STL PIZZA 150.49	STUCO LUNCH	150.49	ST LOUIS PIZZA & WINGS
CPA000066	02/01/2022	22-3000-2327	WAL-MART 33.90	SCIENCE SUPPLIES	33.90	WALMART COMMUNITY
CPA000066	02/01/2022	22-3000-2339	AMAZON 3289800	SCIENCE SUPPLIES	27.98	AMAZON.COM
CPA000066	02/01/2022	22-3000-2328	AMAZON 2177862 12.50	STAFF SUPPLIES - LOUNGE	12.50	AMAZON.COM
CPA000066	02/01/2022	22-4040-2712	641716/1	SYMPATHY FLOWERS	75.00	SCHNUCKS
CPA000066	02/01/2022	22-4040-2714	37594	CLASSROOM SUPPLIES	33.20	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-4040-2715	111-9817107-2402636	TITLE ONE MATH SUPPLIES	35.96	AMAZON.COM
CPA000066	02/01/2022	22-4040-2719	00009808	2ND GRADE MATH SUPPLIES	165.00	THE MATH LEARNING CENTER
CPA000066	02/01/2022	22-4040-2718	00000063	DINNER DURING CLINIC	37.93	PANERA BREAD
CPA000066	02/01/2022	22-0000-13141	57071	TURNKEY ANNUAL PROGRAM SUBSCRIPTION	2,301.70	WALKER TRACKER, INC
CPA000066	02/01/2022	22-4040-2730	970958	STUDENT INCENTIVE	43.90	SCHNUCKS
CPA000066	02/01/2022	22-4040-2725	8819	DIVERSITY TOOLS	33.33	CREATIVE CULTURE
CPA000066	02/01/2022	22-4040-2726	41417	COPY PAPER	567.90	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-4040-2727	114-9991188-8370643	SAIL SUPPLIES	138.49	AMAZON.COM
CPA000066	02/01/2022	22-4040-2729	114-5259785-9009849	SAIL SUPPLIES	56.90	AMAZON.COM
CPA000066	02/01/2022	22-4040-2734	41805	PENCIL SHARPENERS	99.60	OFFICE ESSENTIALS, INC.
CPA000066	02/01/2022	22-4040-2735	114-6883595-7223408	OFFICE SUPPLIES	67.20	AMAZON.COM
CPA000066	02/01/2022	22-4040-2742	645422/1	SYMPATHY FLOWERS	54.99	SCHNUCKS
CPA000066	02/01/2022	22-4040-2745	114-9614720-2919438	CLASSROOM SUPPLIES	370.98	AMAZON.COM
CPA000066	02/01/2022	22-4040-2728	111-6411-4040-0005	SAIL SUPPLIES	21.32	AMAZON.COM
CPA000066	02/01/2022	22-3000-2325	WAL-MART 34.48	STAFF SUPPLIES - LOUNGE	34.48	WALMART COMMUNITY
CPA000066	02/01/2022	22-3000-2326	COSTCO 1-5-22 60.55	STAFF SUPPLIES - LOUNGE	60.55	COSTCO
CPA000066	02/01/2022	22-0000-13304	172628	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000066	02/01/2022	22-0000-13236	109898401121421	WIFI FOR STUDENTS	359.88	CHARTER COMMUNICATIONS
CPA000066	02/01/2022	22-0000-13259	20220113	SERVICE: 11/05-12/06/2021	6,293.50	MISSOURI AMERICAN WATER
CPA000066	02/01/2022	22-3000-2312	AMAZON 6109005 12.90	SCIENCE SUPPLIES	12.90	AMAZON.COM
CPA000066	02/01/2022	22-3000-2313	AMAZON 9255418 17.47	SCIENCE SUPPLIES	17.47	AMAZON.COM
CPA000066	02/01/2022	22-3000-2314	AMAZON 7681045 58.51	SCIENCE SUPPLIES	58.51	AMAZON.COM
CPA000066	02/01/2022	22-3000-2315	AMAZON 2022611 24.99	TEACHER SUPPLIES	24.99	AMAZON.COM
CPA000066	02/01/2022	22-1050-6436	05680G	CONCESSION ITEMS	35.92	SAMS CLUB
CPA000066	02/01/2022	22-0000-13251	1223419	OFFICE SUPPLIES	112.28	AMAZON.COM
CPA000066	02/01/2022	22-4080-1634	1622-4386	VOCAB CLASS SUBSCRIPTION	84.99	SYNERGY 1 GROUP, INC.
CPA000066	02/01/2022	22-4080-1640	6192117-655127	CLASSROOM TREAT PRIZE	58.10	WALMART COMMUNITY
CPA000066	02/01/2022	22-4080-1636	323049	PIN TOOL	119.50	PROJECT LEAD THE WAY, INC.

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CPA000066	02/01/2022	22-4080-1641	112-6744641-4799423	MASK/BAGGIES	152.88	AMAZON.COM
CPA000066	02/01/2022	22-4080-1645	112-8553694-3309022	RECESS SOCCER GOALS	69.94	AMAZON.COM
CPA000066	02/01/2022	22-4080-1653	112-9942739-5662643	SCIENCE SUPPLIES	78.76	AMAZON.COM
CPA000066	02/01/2022	22-0000-13272	1614623	REMOTE CONTROL FOR SPLIT SYSTEM	18.99	AMAZON.COM
CPA000066	02/01/2022	22-0000-13310	20220113	SERVICE: 11/09-12/08/2021	357.10	MISSOURI AMERICAN WATER
CPA000066	02/01/2022	22-0000-13258	2571427	OFFICE SUPPLIES	55.66	AMAZON.COM
CPA000077	02/09/2022	22-0000-13246	20210113	FUEL 12/01-12/31/2021	1,223.23	FUELMAN
CPA000078	02/09/2022	22-0000-13430	20220207	FUEL PURCHASES 01/01-01/31/2022	1,448.66	FUELMAN
CPA000079	02/11/2022	22-0000-13444	20220211	SERVICE:12/19-01/20/2022	21,855.61	AMEREN MISSOURI
CPA000080	03/02/2022	22-3000-2377	S. KOBERLEIN 1-28	SHANNON KOBERLEIN-EF TOUR-ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2378	ALICE KOBLENTS 1-28	ALICE KOBLENTS-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2379	M. KOBLENTS 1-28-22	MICHAEL KOBLENTS-EF TOUR-ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-4040-2774	3457008	GOLDFISH FOR CLASS SNACKS, MASKS	77.36	AMAZON.COM
CPA000080	03/02/2022	22-3000-2375	MARIA KNIGHT 1-28-22	MARIA KNIGHT-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-0000-13324	199395	ANNUAL MEMBERSHIP	700.00	AMERICAN COUNCIL ON THE TEACHING
CPA000080	03/02/2022	22-3000-2376	K. KOBERLEIN 1-28	KEVIN KOBERLEIN-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-0000-13441	5073828	DODGEBALLS	98.86	AMAZON.COM
CPA000080	03/02/2022	22-4080-1567	1180204	BOOKS	38.78	SCHOLASTIC, INC
CPA000080	03/02/2022	22-0000-13547	20220303	RFP ADVERTISING	53.20	MISSOURI LAWYERS MEDIA
CPA000080	03/02/2022	22-0000-13549	20220303	SERVICE: 12/09-01/10/2022	283.46	MISSOURI AMERICAN WATER
CPA000080	03/02/2022	22-1050-6528	871197	DINNER FOR ACTIVITIES MEETING	82.59	PANERA BREAD
CPA000080	03/02/2022	22-1050-6499	112-2375587-3833016	AUTOGRAPHED BASKETBALL	28.98	AMAZON.COM
CPA000080	03/02/2022	22-1050-6471	112-6567488-6306665	SIGN BOARD FOR ACTIVITIES DEPT.	89.09	AMAZON.COM
CPA000080	03/02/2022	22-3000-2381	B. KOENIG 1-28-22	BENJAMIN KOENIG-EF TOUR-ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2382	N. OWENS 1-28-22	NICOLE OWENS-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2383	M. PETRICH 1-28-22	MOTHEW PETRICH-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2384	S. PETRICH 1-28-22	SYDNEY PETRICH-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-1050-6516	WO69794	CLOCKS AND SUPPLIES FOR STUDENTS	181.52	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-1050-6553	133999	PHLEBOTOMY TRAINING COURSE	499.13	COMMERCE BANK
CPA000080	03/02/2022	22-1050-6548	H2931	DRAMA STUDENTS HOTEL STAY	1,319.48	USH MASTER TENANT, LLC
CPA000080	03/02/2022	22-1050-6543	01541G	TECH SUPPLIES FOR DRAMA	285.23	OFFICE DEPOT
CPA000080	03/02/2022	22-1050-6550	J28/2022RENEW	MOVIE COLLECTION FOR FILM CLASS-ENGLISH	99.99	THE CRITERION COLLECTION, INC.
CPA000080	03/02/2022	22-3000-2380	R. KOBLENTS 1-28-22	REBECCA KOBLENTS-EF TOUR-ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-4040-2763	114-8540512-1776258	STUDENT FACE MASKS	199.99	AMAZON.COM
CPA000080	03/02/2022	22-4040-2771	4074885	ART ROOM SUPPLIES	19.98	MICHAELS
CPA000080	03/02/2022	22-4040-2776	038700	STUDENT SUPPLIES	32.12	SCHNUCKS
CPA000080	03/02/2022	22-4040-2778	200015955	LIBRARY PROFESSIONAL DEVELOPMENT	417.00	MISSOURI ASSOCIATION OF SCHOOL LIBR
CPA000080	03/02/2022	22-4040-2781	180058037	READING SUPPORT	19.00	TEACHER SYNERGY, LLC
CPA000080	03/02/2022	22-4040-2784	26738635	ART ROOM SUPPLIES	45.00	BLICK ART MATERIALS
CPA000080	03/02/2022	22-4040-2783	WO-62419-1	CARD STOCK	86.10	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-4040-2785	650608/1	SYMPATHY FLOWERS	64.99	SCHNUCKS
CPA000080	03/02/2022	22-4040-2787	SN-132985	HEALTH ROOM PILLOWS	35.73	SCHOOL NURSE SUPPLY
CPA000080	03/02/2022	22-4040-2788	001412612	CPR NURSE TRAINING	31.00	AMERICAN HEART ASSOCIATION
CPA000080	03/02/2022	22-4040-2789	114-2753362-7021032	MAKERSPACE SUPPLIES	27.81	AMAZON.COM

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CPA000080	03/02/2022	22-4040-2791	114-0149355-2461803	CLASSROOM BOOKS	39.30	AMAZON.COM
CPA000080	03/02/2022	22-4040-2790	114-1003758-7806667	MATH GAMES	97.00	AMAZON.COM
CPA000080	03/02/2022	22-4040-2779	114-6195230-9997864	STUDENT REWARDS	37.72	AMAZON.COM
CPA000080	03/02/2022	22-4040-2780	114-8317160-7973018	MAKERSPACE SUPPLIES	14.98	AMAZON.COM
CPA000080	03/02/2022	22-4040-2777	114-2724771-3193815	MOTOR LAB SUPPLIES	28.45	AMAZON.COM
CPA000080	03/02/2022	22-1050-6507	78681	NSDA HS MEMBERSHIP DUES	149.00	NATIONAL SPEECH AND DEBATE ASSOC.
CPA000080	03/02/2022	22-1050-6517	13U67193BK142503Y	COMMON BLACK COLLEGE APPLICATION FOR STUDENT	20.00	PAYPAL
CPA000080	03/02/2022	22-3000-2345	667460 7.95	BAND-YAMAHA SAX NECKSTRAP	7.95	NOTTELMANN MUSIC CO.
CPA000080	03/02/2022	22-3000-2347	AMAZON 3720216 83.43	OFFICE SUPPLIES	83.43	AMAZON.COM
CPA000080	03/02/2022	22-3000-2349	9521805 20.66	FACS SUPPLIES	20.66	AMAZON.COM
CPA000080	03/02/2022	22-0000-13405	2/6/22	FALL 2021 EMPLOYEE ENGAGEMENT VIDEO	12.50	REV ROBOTICS LLC
CPA000080	03/02/2022	22-4040-2688	304578347	PE SUPPLIES	1,338.11	U.S. GAMES
CPA000080	03/02/2022	22-1050-6458	7301467	EVOLUTION REAL TIME KIT	160.50	CAROLINA BIOLOGICAL SUPPLY
CPA000080	03/02/2022	22-1050-6459	2071429	LYSOL SPRAY FOR HEALTH ROOM	58.40	AMAZON.COM
CPA000080	03/02/2022	22-1050-6446	4067434	PAINT PALETTE FOR ART STUDENTS	21.72	AMAZON.COM
CPA000080	03/02/2022	22-1050-6476	0087408	AAA BATTERIES FOR AHS	61.09	AMAZON.COM
CPA000080	03/02/2022	22-1050-6453	7585857	SUPPLIES FOR ART	178.48	AMAZON.COM
CPA000080	03/02/2022	22-1050-6489	776580	ROYALTIES DRAMA	2,520.00	MUSIC THEATRE INTERNATIONAL
CPA000080	03/02/2022	22-1050-6476	9774629	WIRELESS KEYBOARD FOR REGISTRAR	30.98	AMAZON.COM
CPA000080	03/02/2022	22-1050-6459	2869014	HEALTH ROOM SUPPLIES	90.28	AMAZON.COM
CPA000080	03/02/2022	22-1050-6446	4067434+1	COLORLED PENCILS AND OIL FOR ART	171.37	AMAZON.COM
CPA000080	03/02/2022	22-1050-6485	8581014	STAFF MEMBERS WELCOME BABY GIFTS	98.34	AMAZON.COM
CPA000080	03/02/2022	22-1050-6483	3170626	STAFF MEMBER WEDDING GIFT	85.67	AMAZON.COM
CPA000080	03/02/2022	22-1050-6459	2869014+2	DIXIE CUPS FOR HEALTH ROOM	59.98	AMAZON.COM
CPA000080	03/02/2022	22-1050-6459	2071429+3	HOT PACKS FOR HEALTH ROOM	161.94	AMAZON.COM
CPA000080	03/02/2022	22-1050-6480	36375666	SIX INVOICES FOR BAD INSTRUMENT REPAIRS	395.00	JW PEPPER & SON, INC
CPA000080	03/02/2022	22-1050-6493	293065	BAND INSTRUMENTS	1,025.68	CITY MUSIC AND EDUCATION
CPA000080	03/02/2022	22-1050-6481	50013592	ORCHESTRA PROGRAMS	72.10	INDOX SERVICES
CPA000080	03/02/2022	22-1050-6477	WO58748	OFFICE SUPPLIES FOR STUDENTS	30.72	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-1050-6490	WO61459	OFFICE SUPPLIES STAFF	126.31	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-1050-6500	668418	ORCHESTRA SUPPLIES	44.40	NOTTELMANN MUSIC CO.
CPA000080	03/02/2022	22-1050-6508	WO67961	OFFICE SUPPLIES FOR HS STAFF	342.04	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-1050-6511	049342	SIGNATURE STAMP FOR HS REGISTRAR	29.10	BARNARD STAMP COMPANY
CPA000080	03/02/2022	22-1050-6527	363995128	CHOIR & BAND SUPPLIES AND REPAIRS	359.71	JW PEPPER & SON, INC
CPA000080	03/02/2022	22-1050-6486	00125437	SCIENCE ONLINE MEMBERSHIP AND LICENSE	2,620.00	EXPLORELEARNING, LLC
CPA000080	03/02/2022	22-1050-6526	WO71268	24 MONTH PLANNER	13.34	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-1050-6529	WO72727	9-VOLT BATTERIES	40.66	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-0000-13332	20220127	1099 MISC FORMS	31.99	OFFICE DEPOT
CPA000080	03/02/2022	22-0000-13334	20220127	PEST CONTROL	690.00	HOLPERS PEST & ANIMAL SOLUTIONS
CPA000080	03/02/2022	22-0000-13350	2638057011022	SERVICE: 01/10-02/09/2022	119.98	CHARTER COMMUNICATIONS
CPA000080	03/02/2022	22-0000-13275	20220127	SNACKS	125.82	SAMS CLUB DIRECT
CPA000080	03/02/2022	22-0000-13375	114-6094756-5805840	STOOLS FOR RMS WOODSHOP	815.94	AMAZON.COM
CPA000080	03/02/2022	22-1050-6479	6609966906	WEDDING GIFT FOR COACH	47.68	BED BATH & BEYOND INC.
CPA000080	03/02/2022	22-0000-13341	1/21/22	ROBOTICS SUPPLIES	1,457.42	WESTCOAST PRODUCTS & DESIGN LLC

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CPA000080	03/02/2022	22-3000-2400	HOME DEPOT 2-7-22	INDUSTRIAL TECHNOLOGY SUPPLIES	170.16	HOME DEPOT CREDIT SERVICES
CPA000080	03/02/2022	22-3000-2401	COSTCO 2-8-22 156.03	SCHOOL STORE-EF TOUR L. HUBBARD	156.03	COSTCO
CPA000080	03/02/2022	22-3000-2397	AMAZON 7633864	SCHOOL STORE-EF TOUR	114.24	AMAZON.COM
CPA000080	03/02/2022	22-3000-2398	WP25526512 857.41	FUEL UP TO PLAY 60-RMS GARDEN SUPPLIES	857.41	HOME DEPOT CREDIT SERVICES
CPA000080	03/02/2022	22-3000-2391	SCHNUCKS 1-24-22	SCIENCE SUPPLIES	57.83	SCHNUCKS
CPA000080	03/02/2022	22-3000-2392	WAL-MART 1-26-22	BAND SUPPLIES	126.02	WALMART COMMUNITY
CPA000080	03/02/2022	22-3000-2393	AMAZON 7196230	OFFICE SUPPLIES-PAPER	138.36	AMAZON.COM
CPA000080	03/02/2022	22-3000-2394	WAL-MART 1-14-22	FACS SUPPLIES	19.37	WALMART COMMUNITY
CPA000080	03/02/2022	22-3000-2395	AMAZON 9168263	STUDENT SUPPLIES	262.65	AMAZON.COM
CPA000080	03/02/2022	22-3000-2396	AMAZON 6983416	STUDENT SUPPLIES	96.84	AMAZON.COM
CPA000080	03/02/2022	22-4040-2769	#CS174254	MY FIRST LOWERCASE BOOK	64.50	HANDWRITING WITHOUT TEARS
CPA000080	03/02/2022	22-1050-6469	CP-WO-20607-1-1	CREDIT FROM A DISPUTED CHARGE	(10.53)	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-3000-2361	6869033 19.93	SUMMIT SUPPLIES-SCIENCE	19.93	AMAZON.COM
CPA000080	03/02/2022	22-3000-2360	1549805 110.89	PLTW SUPPLIES	110.89	AMAZON.COM
CPA000080	03/02/2022	22-3000-2362	DIERBERGS 01-28-22	STAFF SNACKS	187.35	DIERBERGS MARKETS, INC
CPA000080	03/02/2022	22-3000-2363	A. COOK 1-28-22	A. COOK-EF TOUR-60.00-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2364	AMY COOK 1-28-22	AMY COOK-EF TOUR-STUDENT ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2365	LILLIAN EDWARDS 1-28	LILLIAN EDWARDS-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2366	ALEXIS HANCOCK 1-28	ALEXIS HANCOCK-EF TOUR- STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2367	ALISON HANCOCK 1-28	ALISON HANCOCK-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2368	JONATHAN HAND 1-28	JONATHAN HAND-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2369	JACKSON HARDIN 1-28	JACKSON HARDIN-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2370	AIDA HEINEMANN 1-28	AIDA HEINEMANN-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2371	W. HEINEMANN 1-28-22	WILLIAM HEINEMANN-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2372	OWIN HENDERSON 1-28	OWIN HENDERSON-EF TOUR-STUDENT ACCOUNT	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-4040-2755	53278	COPY PAPER	690.00	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-4040-2757	53434	STUDENT SUPPLIES	35.00	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-4040-2760	033567	STAFF LOUNGE AND CAFETERIA SUPPLIES	38.54	SCHNUCKS
CPA000080	03/02/2022	22-4040-2759	714466036	BEHAVIOR INCENTIVES	35.77	ORIENTAL TRADING
CPA000080	03/02/2022	22-1050-6503	112-4238513-0846605	BASKETBALL DISPLAY CASE	58.73	AMAZON.COM
CPA000080	03/02/2022	22-1050-6519	212735	LUNCH FOR BOYS BASKETBALL TEAM	200.00	WESTWOOD CATERING
CPA000080	03/02/2022	22-1050-6538	24306	SOCCER SIGNS IN THE GYM	30.75	SIGN SOLUTIONS
CPA000080	03/02/2022	22-0000-13517	112-2590827-6411405	MICROSOFT SURFACE LAPTOP	1,789.00	AMAZON.COM
CPA000080	03/02/2022	22-3000-2386	A. MANGWENYA 1-28	ALANA MANGWENYA-EF TOUR-ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2387	B. HAND 1-28-22	BLAKE HAND-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2388	DONUT 1-28-2022	STAFF BREAKFAST	45.60	DONUT DRIVE IN
CPA000080	03/02/2022	22-3000-2389	AMAZON 4591435 25.97	STUDENT SUPPLIES-PE	25.97	AMAZON.COM
CPA000080	03/02/2022	22-3000-2390	TARGET 1-31-22	STUDENT OF THE MONTH JANUARY	16.97	TARGET
CPA000080	03/02/2022	22-4040-2803	752-251-743	STORAGE BINS	18.58	TARGET
CPA000080	03/02/2022	22-4040-2796	0776-2217-5687-2201	STUDENT FACE MASK	4.99	WALGREENS
CPA000080	03/02/2022	22-4040-2806	03569785	MAKER SPACE SUPPLIES	33.95	HARBOR FREIGHT TOOLS
CPA000080	03/02/2022	22-1050-6075	1426009281	INDUSTRIAL TECH SUPPLIES	721.80	GRAINGER INC.
CPA000080	03/02/2022	22-0000-13535	1378	CAPS ED RISING REGISTRATION	240.00	MISSOURI NEA
CPA000080	03/02/2022	22-0000-13530	QBO17482	CAPS STUDENTS HEADSHOTS	985.00	CINDY'S PHOTO

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CPA000080	03/02/2022	22-0000-13384	109898104011422	WIFI FOR THE STUDENTS	359.88	CHARTER COMMUNICATIONS
CPA000080	03/02/2022	22-0000-13404	20220201	FUEL PURCHASE TRANSIT VAN	24.88	QUIKTRIP PREPAID CARDS
CPA000080	03/02/2022	22-3000-2385	S. PRZYGODA 1-28-22	SOPHIA PRZYGODA-EF TOUR-ACCOUNT CONTRIBUTION	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-0000-13529	112-4083661-2866655	PENS AND LEGAL PADS	25.05	AMAZON.COM
CPA000080	03/02/2022	22-0000-13528	121668-11	BOXED LUNCHES FOR ADMIN COUNCIL	183.02	HONEYBAKED STORE
CPA000080	03/02/2022	22-0000-13527	2-5-22	ANNUAL GALA REGISTRATION FOR 4	160.00	AFFTON CHAMBER OF COMMERCE
CPA000080	03/02/2022	22-0000-13526	1043362	BOXED LUNCHES FOR COLLECTIVE BARGAINING	189.91	MCALISTERS DELI
CPA000080	03/02/2022	22-0000-13540	INV130289517	CAPS WEBINAR 500 MONTHLY PROMO	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000080	03/02/2022	22-0000-13542	M77036	22 LEGISLATIVE FORUM REGISTRATION	150.00	MISSOURI SCHOOL BOARDS`
CPA000080	03/02/2022	22-0000-13544	17969481	BOXED LUNCHES FOR COLLECTIVE BARGAINING	343.20	PANERA BREAD
CPA000080	03/02/2022	22-0000-13543	WO71995	CAPS PERMANENT MARKERS AND HIGHLIGHTERS	29.00	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-0000-13538	INV129704812	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000080	03/02/2022	22-0000-13568	2068230	BOOK	26.48	AMAZON.COM
CPA000080	03/02/2022	22-0000-13559	6672211R	BOOKS	49.58	AMAZON.COM
CPA000080	03/02/2022	22-0000-13569	9503415	BOOK	29.99	AMAZON.COM
CPA000080	03/02/2022	22-0000-13572	DUPLICATE/REFUND	DUPLICATE PAYMENT- REFUND NEXT MONTH	4,085.00	BRAINPOP LLC
CPA000080	03/02/2022		20220209-0	COMMERCE CASH BACK REBATE - FEB	(689.05)	COMMERCE BANK
CPA000080	03/02/2022	22-0000-13513	JAN 31, 2022	GOOGLE CLOUD	8.71	GOOGLE INC
CPA000080	03/02/2022	22-0000-13512	10518798	MONTHLY FEE	60.00	DUO SECURITY LLC
CPA000080	03/02/2022	22-0000-13510	JAN 2022	FAX FEE	29.98	HELLOSIGN
CPA000080	03/02/2022	22-0000-13511	183127	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000080	03/02/2022	22-0000-13498	0794613	SCANNER	349.99	AMAZON.COM
CPA000080	03/02/2022	22-0000-13370	1902751010222	SERVICE: LEMAY FERRY	212.49	CHARTER COMMUNICATIONS
CPA000080	03/02/2022	22-0000-13351	20220206	SERVICE FEB BILLING	3,020.49	AT&T
CPA000080	03/02/2022	22-4080-1652	9819420211	SNACKS	76.80	SAMS CLUB
CPA000080	03/02/2022	22-0000-13352	20220201	SERVICE: 12/14-1/13/2022	824.15	SPIRE
CPA000080	03/02/2022	22-0000-13368	9820958786	CUSTODIAL SUPPLIES	85.62	SAMS CLUB
CPA000080	03/02/2022	22-0000-12987	107008	SECURLY RENEWAL	11,675.34	SECURLY, INC
CPA000080	03/02/2022	22-0000-13541	370149	BEREAVEMENT FLOWERS FOR WINTERGALEN	64.08	SCHNUCKS
CPA000080	03/02/2022	22-0000-13536	231172	CAPS NATIONAL EDUCATORS RISING MEMBERSHIP	150.00	PDK INTERNATIONAL
CPA000080	03/02/2022	22-0000-13537	2-1-2022	MASA MOSPRA SPRING CONFERENCE REGISTRATION	520.00	MASA
CPA000080	03/02/2022	22-0000-13500	8445801	CABLES	85.79	AMAZON.COM
CPA000080	03/02/2022	22-0000-13507	9002615	CHROMBOOK CHARGERS	549.30	AMAZON.COM
CPA000080	03/02/2022	22-0000-13499	6012229	WALL CHARGERS	1,227.00	AMAZON.COM
CPA000080	03/02/2022	22-0000-13503	0064202	PLATFORM TRUCK	99.99	AMAZON.COM
CPA000080	03/02/2022	22-0000-13502	8708237	PROJECTOR LAMPS	217.92	AMAZON.COM
CPA000080	03/02/2022	22-0000-13515	G007304682	ON SITE SERVER	133.17	MICROSOFT CORPORATION
CPA000080	03/02/2022	22-0000-13516	0004006	PASSWORD MANAGEMENT	528.00	PASSWORD RBL, LLC
CPA000080	03/02/2022	22-0000-13514	JAN 2022	TELEPHONE	434.83	NEXVORTEX, INC.
CPA000080	03/02/2022	22-4040-2660	20607	STUDENT SUPPLIES	10.53	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-4040-2753	114-6760302-1869827	STUDENT SUPPLIES	760.88	AMAZON.COM
CPA000080	03/02/2022	22-4040-2754	20050499	CLASSROOM LIBRARY LABELS	79.25	DEMCO LIBRARY BASICS
CPA000080	03/02/2022	22-0000-13433	9819429663	STAFF SNACKS	105.78	SAMS CLUB
CPA000080	03/02/2022	22-4080-1655	112-0482931-1541856	MASKS	139.20	AMAZON.COM

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CPA000080	03/02/2022	22-0000-13423	M77040	WEBINAR - CONFIDENTIALITY REQUIREMENTS	45.00	MISSOURI SCHOOL BOARDS`
CPA000080	03/02/2022	22-3000-2373	FAITH KLAHS 1-28-22	FAITH KLAHS-EF TOUR-STUDENT ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-3000-2374	KYE KNIGHT 1-28-22	KYE KNIGHT-EF TOUR-STUDENT ACCOUNT CONTRIB.	60.00	EF INSTITUTE FOR CULTURAL
CPA000080	03/02/2022	22-1050-6456	7644524	SCIENCE LAB ORDER HAZ-MAT	124.18	FLINN SCIENTIFIC INC.
CPA000080	03/02/2022	22-1050-6457	208129286063	ART SUPPLIES	31.81	SCHOOL SPECIALTY, INC.
CPA000080	03/02/2022	22-1050-6454	26992712	ART SUPPLIES	458.31	BLICK ART MATERIALS
CPA000080	03/02/2022	22-1050-6492	90117	INSPIRATIONAL QUOTES FOR AHS HALLS	855.10	BELVEDERE DESIGN, LLC
CPA000080	03/02/2022	22-1050-6495	20923484	ONLINE TESTING FOR STUDENTS	88.75	ETS
CPA000080	03/02/2022	22-1050-6497	27065231	MORE RED PAINT FOR ART	73.45	BLICK ART MATERIALS
CPA000080	03/02/2022	22-1050-6501	20952416	ONLINE TESTING FOR STUDENTS	45.50	ETS
CPA000080	03/02/2022	22-1050-6502	4123367628	POETRY OUT LOUD COMPETITION PRIZES	65.00	BARNES & NOBLE BOOKSELLERS
CPA000080	03/02/2022	22-1050-6515	40197	ORCHESTRA INSTRUMENT REPAIR	359.25	ST LOUIS STRINGS, LLC
CPA000080	03/02/2022	22-1050-6510	00223673	BHM TSHIRTS	852.47	POSITIVE PROMOTIONS, INC.
CPA000080	03/02/2022	22-1050-6530	2106-0066	MATH ONLINE TOOL MONTHLY FEE	22.00	MATHALICIOUS, LLC
CPA000080	03/02/2022	22-1050-6535	21026696	ONLINE TESTING FOR STUDENTS	98.75	ETS
CPA000080	03/02/2022	22-4040-2768	WO-58207-1	COPY PAPER	127.59	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-1050-6452	3691471	READ FOR SOCIAL STUDIES	47.70	AMAZON.COM
CPA000080	03/02/2022	22-4040-2775	239080	SOCIAL EMOTIONAL TEACHER GUIDES	790.11	SOCIAL THINKING
CPA000080	03/02/2022	22-4040-2798	1208203	COUGAR CARE SUPPLIES	74.94	AMAZON.COM
CPA000080	03/02/2022	22-0000-13408	1/28/22	TV MOUNT	44.88	WALMART COMMUNITY
CPA000080	03/02/2022	22-4040-2805	F2FE9024-0006	FEBRUARY SUBSCRIPTION	97.00	GREENER STILL, LLC
CPA000080	03/02/2022	22-4040-2801	27150081	ART ROOM SUPPLIES	231.29	BLICK ART MATERIALS
CPA000080	03/02/2022	22-4040-2800	27150107	ART ROOM SUPPLIES	78.60	BLICK ART MATERIALS
CPA000080	03/02/2022	22-4040-2793	884183527	MICROWAVES	476.00	LOWE'S
CPA000080	03/02/2022	22-4040-2792	WO-67956-1	OFFICE SUPPLIES	153.00	OFFICE ESSENTIALS, INC.
CPA000080	03/02/2022	22-4040-2811	202826	MUSIC PROFESSIONAL DEVELOPMENT	224.90	CAMDEN ON THE LAKE
CPA000080	03/02/2022	22-4040-2795	114-2094761-9105867	STUDENT SEATING	170.10	AMAZON.COM
CPA000080	03/02/2022	22-4040-2794	114-3762829-5085818	STUDENT SEATING	146.58	AMAZON.COM
CPA000080	03/02/2022	22-0000-13407	2/1/22	BACKPACK FOOD	19.98	COSTCO
CPA000080	03/02/2022	22-0000-13406	2/4/22	2012 CLASS REUNION DEPOSIT	750.00	ECKHARD, MELISSA A
CPA000080	03/02/2022	22-0000-13385	20220117	SERVICE: 11/30-12/31/2021	3,155.25	METROPOLITAN ST.LOUIS SEWER
CPA000080	03/02/2022	22-0000-13393	20220217	SERVICE: 12/07-01/14/2022	1,242.10	MISSOURI AMERICAN WATER
CPA000080	03/02/2022	22-3000-2346	3667416 19.95	LIBRARY BOOKS	19.95	AUDIBLE
CPA000080	03/02/2022	22-3000-2342	363874744-363847112	BAND MUSIC-JW PEPPER	116.99	JW PEPPER & SON, INC
CPA000080	03/02/2022	22-3000-2348	WAL-MART 1-13-22	SCIENCE SUPPLIES	99.59	WALMART COMMUNITY
CPA000080	03/02/2022	22-3000-2356	04008189 191.16	RMS GARDEN FUTP 60	191.16	JOHNNY'S SELECTED SEEDS
CPA000080	03/02/2022	22-3000-2357	1630627 63.99	BAND SUPPLIES	63.99	AMAZON.COM
CPA000080	03/02/2022	22-3000-2358	1630627 5.62	BAND SUPPLIES	5.62	AMAZON.COM
CPA000080	03/02/2022	22-3000-2359	COSTCO 1-24-22	OFFICE SUPPLIES-PRINCIPAL INTERVIEWS	175.65	COSTCO
CPA000080	03/02/2022	22-4080-1657	112-4940526-6089859	DRY ERASE MARKERS	79.98	AMAZON.COM
CPA000080	03/02/2022	22-4080-1656	112-9884907-9837051	MAKERSPACE AND HEALTH SUPPLIES	1,012.72	AMAZON.COM
CPA000080	03/02/2022	22-4080-1659	112-8762117-9421804	EAR BUDS	59.99	AMAZON.COM
CPA000080	03/02/2022	22-4080-1649	202163	LODGING MMEA CONF	421.35	CAMDEN ON THE LAKE
CPA000080	03/02/2022	22-4080-1644	308103925332	ART/MAKERSPACE/OFFICE	560.75	SCHOOL SPECIALTY, INC.

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CPA000080	03/02/2022	22-4080-1666	JANUARY MMEA	MEAL EXPENSES DURING CONFERENCE	76.41	BURGER, KATHRYN GRACE
CPA000094	03/08/2022	22-0000-13617	99895	FUEL CHARGES FEB.	1,491.51	FUELMAN
CPA000095	03/08/2022	22-0000-13461	03082022	MARCH RENT- RETAIL SPACE	2,887.05	STLVENTUREWORKS
CPA000096	03/15/2022	22-0000-13601	20220215	SERVICE:01/20-02/20/2022	20,441.57	AMEREN MISSOURI
CPA000097	03/30/2022	22-0000-13607	2356217	COPY PAPER	234.95	AMAZON.COM
CPA000097	03/30/2022	22-1050-6651	1-229793	FCS SEWING MACHINE REPAIRS	60.40	FENTON SEW AND VAC
CPA000097	03/30/2022	22-4040-2838	114-7304101-3147416	STUDENT INTERVENTION SUPPLIES	30.98	AMAZON.COM
CPA000097	03/30/2022	22-4040-2852	114-8504931-9497815	OFFICE SUPPLIES	16.75	AMAZON.COM
CPA000097	03/30/2022	22-4040-2853	114-1976122-7009837	STUDENT FACE MASKS	42.72	AMAZON.COM
CPA000097	03/30/2022	22-4040-2851	114-99537733-000586	OFFICE SUPPLIES	33.50	AMAZON.COM
CPA000097	03/30/2022	22-1050-6625	1646320838656	MICROBIOLOGY KIT	630.00	PROJECT LEAD THE WAY, INC.
CPA000097	03/30/2022	22-4040-2816	099452	INCENTIVE SUPPLIES	53.59	SCHNUCKS
CPA000097	03/30/2022	22-4040-2809	114-0934721-8537066	STUDENT SEATING	52.68	AMAZON.COM
CPA000097	03/30/2022	22-3000-2460	AMAZON 6909067 22.98	STUCO-STUDENT SUPPLIES	22.98	AMAZON.COM
CPA000097	03/30/2022	22-4040-2807	WOBARN0	ART ROOM SUPPLIES	80.35	NASCO EDUCATION LLC
CPA000097	03/30/2022	22-0000-13468	0898654	RECYCLE WASTEBASKET	58.52	AMAZON.COM
CPA000097	03/30/2022	22-0000-13594	18049/18979	SNOW PLOW PARTS	314.09	COMMERCE BANK
CPA000097	03/30/2022	22-0000-13600	20220303	POSTAGE - RETURN AED FOR REBATE	16.33	UPS STORE
CPA000097	03/30/2022	22-4080-1672	02282022	SNACKS	139.55	SAMS CLUB
CPA000097	03/30/2022	22-4040-2849	208129483067	CONSTRUCTION PAPER	90.35	SCHOOL SPECIALTY, INC.
CPA000097	03/30/2022	22-4040-2847	0233067	ART & OFFICE SUPPLIES	191.20	AMAZON.COM
CPA000097	03/30/2022	22-4040-2855	VTVT55AP4635RYWER	SCIENCE SUPPLIES	8.08	OFFICE DEPOT
CPA000097	03/30/2022	22-1050-6654	100271578132	GOLF BALLS: GOLF TEAM	21.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6650	002343335	IND.TECH MACHINERY AND SUPPLIES	1,906.38	THE EASTWOOD COMPANY
CPA000097	03/30/2022	22-4040-2856	184881881	SIGHT WORD INTERVENTION DOWNLOAD	4.00	TEACHER SYNERGY, LLC
CPA000097	03/30/2022	22-4040-2857	294043721	FINE MOTOR SUPPLIES	16.98	LAKESHORE LEARNING MATERIALS
CPA000097	03/30/2022	22-4040-2822	114-5320573-3970659	MUSIC SUPPLIES	466.64	AMAZON.COM
CPA000097	03/30/2022	22-4040-2815	114-4947669-7997050	STUDENT SEATING	129.49	AMAZON.COM
CPA000097	03/30/2022	22-4040-2840	12100	KINDERGARTEN LEVEL C BOOKS	2,059.20	HALF-PINT KIDS, INC.
CPA000097	03/30/2022	22-4040-2842	12099	KINDERGARTEN LEVEL B BOOKS	2,059.20	HALF-PINT KIDS, INC.
CPA000097	03/30/2022	22-4040-2841	12098	KINDERGARTEN LEVEL A BOOKS	1,953.60	HALF-PINT KIDS, INC.
CPA000097	03/30/2022	22-4040-2833	68711965	CLASSROOM BOOKS	37.70	SCHOLASTIC, INC
CPA000097	03/30/2022	22-4040-2831	114-2260193-1521039	CLASSROOM BOOKS	437.72	AMAZON.COM
CPA000097	03/30/2022	22-4040-2825	W4400	CLASSROOM LIBRARY	3,077.56	STEPS TO LITERACY
CPA000097	03/30/2022	22-4040-2820	114-6489668-1997028	CLASSROOM LIBRARY	141.26	AMAZON.COM
CPA000097	03/30/2022	22-4040-2828	30587782	CLASSROOM LIBRARY	172.18	SCHOLASTIC, INC
CPA000097	03/30/2022	22-3000-2407	AMAZON 7449056	MUSIC/BAND SUPPLIES	181.64	AMAZON.COM
CPA000097	03/30/2022	22-1050-6581	21625	BANQUET AWARDS: CHEER	65.94	COLLEGIATE AWARDS
CPA000097	03/30/2022	22-1050-6605	WO-88630	OFFICE SUPPLIES	1,639.49	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-1050-6585	WO-85673	BINDER CLIPS OFFICE	34.30	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-0000-13638	2/23/22	FURNITURE	325.72	IKEA
CPA000097	03/30/2022	22-0000-13650	95004454	BOOKS	139.10	ANCORA PUBLISHING
CPA000097	03/30/2022	22-0000-13636	2/10/22	MEAL - MOSPRA BOARD MEETING	14.62	PANERA BREAD
CPA000097	03/30/2022	22-1050-6558	1002589997	PROFESSIONAL MEMBERSHIP	130.00	NSCAA MEMBERSHIP

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CPA000097	03/30/2022	22-4040-2830	189415	CLASSROOM LIBRARY	377.89	HEGGERTY PHONEMIC
CPA000097	03/30/2022	22-4040-2843	WB20185706	CLASSROOM LIBRARY	60.00	HAMERAY PUBLISHING GROUP
CPA000097	03/30/2022	22-4040-2884	114-3762829	STUDENT SEATING REFUND	(97.71)	AMAZON.COM
CPA000097	03/30/2022	22-4040-2812	WO-77577-1	COPY PAPER	170.12	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-1050-6537	7749863	EARBUDS FOR PRINCIPAL	99.99	AMAZON.COM
CPA000097	03/30/2022	22-1050-6570	708	TEACHER'S COURSE GRADING FOR EQUITY	3,184.00	CRESCENDO EDUCATION
CPA000097	03/30/2022	22-1050-6591	7393849	BANDAIDS, GLOVES, GAUZE, TWEEZERS	184.65	AMAZON.COM
CPA000097	03/30/2022	22-1050-6604	8091421	MEDICAL SHEARS	28.97	AMAZON.COM
CPA000097	03/30/2022	22-0000-13747	4408229	BAC SUPPLIES	397.11	AMAZON.COM
CPA000097	03/30/2022	22-1050-6593	7509822	SCIENCE SUPPLIES	72.66	AMAZON.COM
CPA000097	03/30/2022	22-4040-2836	0095456	CHILDREN'S MASKS	22.98	AMAZON.COM
CPA000097	03/30/2022	22-3000-2408	AMAZON 2673801 36.99	PLTW SUPPLIES	36.99	AMAZON.COM
CPA000097	03/30/2022	22-3000-2409	AMAZON 7447414 7.95	HEALTH ROOM SUPPLIES	7.95	AMAZON.COM
CPA000097	03/30/2022	22-3000-2410	MAUE, SARAH 60.00	SARAH MAUE-EF TOUR-STUDENT ACCOUNT CONT.	60.00	EF INSTITUTE FOR CULTURAL
CPA000097	03/30/2022	22-3000-2411	AMAZON 2242658 38.48	HEALTH ROOM SUPPLIES	38.48	AMAZON.COM
CPA000097	03/30/2022	22-3000-2412	AMAZON 8630626	PLTW SUPPLIES	143.07	AMAZON.COM
CPA000097	03/30/2022	22-3000-2416	TARGET 2-18 15.24	STUDENT OF THE MONTH	15.24	TARGET
CPA000097	03/30/2022	22-3000-2417	COSTCO 2-18 45.05	STAFF SNACK FOR 2-22-22	45.05	COSTCO
CPA000097	03/30/2022	22-3000-2418	AMAZON 1933056	HEALTH ROOM SUPPLIES	184.78	AMAZON.COM
CPA000097	03/30/2022	22-3000-2419	AMAZON 6133064 39.98	PLTW SUPPLIES	39.98	AMAZON.COM
CPA000097	03/30/2022	22-3000-2434	AMAZON 0065042 28.77	SCHOOL STORE-EF TOUR	28.77	AMAZON.COM
CPA000097	03/30/2022	22-3000-2435	HOME DEPOT 204.83	DRAMA CLUB SUPPLIES	204.83	HOME DEPOT CREDIT SERVICES
CPA000097	03/30/2022	22-3000-2436	HOME DEPOT 104.48	DRAMA CLUB SUPPLIES	104.48	HOME DEPOT CREDIT SERVICES
CPA000097	03/30/2022	22-3000-2437	AMAZON 1611428 17.38	PE - STUDENT SUPPLIES	17.38	AMAZON.COM
CPA000097	03/30/2022	22-3000-2438	AMAZON 0065042	SCHOOL STORE-EF TOUR	186.35	AMAZON.COM
CPA000097	03/30/2022	22-0000-13741	22003282	BOOKS	35.96	ASCD
CPA000097	03/30/2022	22-0000-13746	7702633	BINGO DAUBERS	59.90	AMAZON.COM
CPA000097	03/30/2022	22-0000-13680	112-1021244-3272248	SUPINTENDENT OFFICE SUPPLIES	109.82	AMAZON.COM
CPA000097	03/30/2022	22-0000-13679	000047	COFFEE/TEA FOR STAFF	2,425.00	LA COSECHA COFFEE ROASTERS
CPA000097	03/30/2022	22-0000-13681	1080834	PAVILION RESERVATION FOR ADMIN COUNCIL	55.00	ST LOUIS COUNTY PARKS
CPA000097	03/30/2022	22-0000-13676	M77408	MSBA MEETINGS FOR SUPT AND BOE	405.00	MISSOURI SCHOOL BOARDS`
CPA000097	03/30/2022	22-0000-13675	49791	COOKIES FOR AHS AND CUPCAKES FOR BOE	122.80	FEDERHOFER'S BAKERY INC.
CPA000097	03/30/2022	22-0000-13672	2/17/22 AND 3/4/2022	LUNCHES AT CONFERENCES	50.31	BRACHT, NATHAN TRAVIS
CPA000097	03/30/2022	22-0000-13673	3226017908	HOTEL AND PARKING AT AASA CONFERENCE	1,030.65	HILTON HOTEL
CPA000097	03/30/2022	22-0000-13744	2/16/22	AIRFARE	18.00	MCGEE, CHRISTOPHER R
CPA000097	03/30/2022	22-1050-6592	1938613	SAND PAPER FOR ART	38.45	AMAZON.COM
CPA000097	03/30/2022	22-3000-2459	AMAZON 6965067 3.72	OFFICE SUPPLIES	3.72	AMAZON.COM
CPA000097	03/30/2022	22-1050-6541	32055	FBLA REGISTRATIONS	235.00	MISSOURI FBLA
CPA000097	03/30/2022	22-3000-2430	WALMART 69.44 2-25	SCIENCE SUPPLIES	69.44	WALMART COMMUNITY
CPA000097	03/30/2022	22-3000-2448	AMAZON 4464253 30.84	OFFICE SUPPLIES	30.84	AMAZON.COM
CPA000097	03/30/2022	22-3000-2449	AMAZON 2047442 29.98	STUCO-STUDENT PROJECT	29.98	AMAZON.COM
CPA000097	03/30/2022	22-4040-2810	114-2228579-3169858	MAKERSPACE SUPPLIES	20.10	AMAZON.COM
CPA000097	03/30/2022	22-4040-2878	19033022966	SUPPLIES FOR "LIVE CANDYLAND"	10.39	DOLLAR GENERAL
CPA000097	03/30/2022	22-0000-13684	366329	BEREAVEMENT FLOWERS FOR UTHOFF	64.08	SCHNUCKS

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CPA000097	03/30/2022	22-0000-13683	INV135390958	CAPS WEBINAR 500 MONTHLY	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000097	03/30/2022	22-0000-13682	867210	BOXED DINNERS FOR CB MEETING	261.55	QDOBA MEXICAN GRILL
CPA000097	03/30/2022	22-0000-13686	20631798	NOTORY APPLICATIONS	52.50	STATE OF MISSOURI
CPA000097	03/30/2022	22-1050-6640	271615100	BUCKET BALLS: GOLF PRACTICE	7.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6638	271613268	BUCKET OF BALLS: GOLF PRACTICE	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6628	271225060	BUCKET OF BALLS: GOLF PRACTICE	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6621	000428	COOKIES: SWIM BANQUET	288.00	KATIES COOKIE CREATIONS
CPA000097	03/30/2022	22-1050-6617	271158807	BUCKET OF BALLS: GOLF PRACTICE	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6618	271161778	BUCKET OF BALLS: GOLF PRACTICE	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6606	07453G	DISTRICT MUSIC ENTRY FEES	275.00	MSHSAA
CPA000097	03/30/2022	22-1050-6603	09037G	ITEMS FOR CHEER BANQUET	149.92	DIERBERGS MARKETS, INC
CPA000097	03/30/2022	22-3000-2458	SI176746 179.49	STUDENT SUPPLIES-SAIL	179.49	SOCIAL STUDIES SCHOOL SERVICE
CPA000097	03/30/2022	22-3000-2456	43106 638.06	STUCO-STUDENT APPAREL	638.06	EMBROIDME
CPA000097	03/30/2022	22-3000-2455	670503 8.25	INSTRUMENT MAINTENANCE-BAND	8.25	NOTTELMANN MUSIC CO.
CPA000097	03/30/2022	22-3000-2431	WALMART 2-14 58.96	FACS SUPPLIES	58.96	WALMART COMMUNITY
CPA000097	03/30/2022	22-3000-2432	WALMART 2-16 12.88	FACS SUPPLIES	12.88	WALMART COMMUNITY
CPA000097	03/30/2022	22-3000-2433	AMAZON 8735425 12.58	FUTP60-RMS GARDEN	12.58	AMAZON.COM
CPA000097	03/30/2022	22-3000-2444	AMAZON 8948248 59.99	PLTW SUPPLIES	59.99	AMAZON.COM
CPA000097	03/30/2022	22-0000-13596	20220317	SERVICE: 12/31-01/31/2022	2,938.11	METROPOLITAN ST.LOUIS SEWER
CPA000097	03/30/2022	22-0000-13533	8643460	UTILITY CART	119.99	AMAZON.COM
CPA000097	03/30/2022	22-1050-6602	08355G	ITEMS FOR CHEER BANQUET	79.97	DIERBERGS MARKETS, INC
CPA000097	03/30/2022	22-1050-6601	02189G	ITEMS FOR CHEER BANQUET	54.30	PARTY CITY
CPA000097	03/30/2022	22-1050-6629	8949033	SPEAKERS FOR CHOIR REHERSALS	50.96	AMAZON.COM
CPA000097	03/30/2022	22-1050-6626	2-24-2022-MOASSP	COUNSELOR MEMBERSHIP	279.00	MOASSP
CPA000097	03/30/2022	22-0000-13556	201446	LODGING - MSPR CONFERENCE	107.10	CAMDEN ON THE LAKE
CPA000097	03/30/2022	22-0000-13554	97056/96403	ROBOTICS SUPPLIES	1,492.41	REV ROBOTICS LLC
CPA000097	03/30/2022	22-0000-13555	7658684779	ROBOTICS SUPPLIES	282.71	ANDYMARK, INC.
CPA000097	03/30/2022	22-0000-13561	04103	MEMBERSHIP FEE	100.00	NATIONAL ASSOC OF FEDERAL
CPA000097	03/30/2022	22-0000-13557	375721	MEMBERSHIP FEE	99.95	PKD INTERNATIONAL
CPA000097	03/30/2022	22-0000-13558	60844	MEMBERSHIP FEE	69.00	LEARNING FORWARD
CPA000097	03/30/2022	22-0000-13438	20220303	COMPLIANCE INSTRUCTOR	159.00	PAYPAL
CPA000097	03/30/2022	22-0000-13467	820320	REPLACE BACK GLASS ON MAINT. TRUCK	393.07	COMMERCE BANK
CPA000097	03/30/2022	22-0000-13435	6273042	WELLNESS CHAMPION PRIZE	84.93	AMAZON.COM
CPA000097	03/30/2022	22-0000-13472	408261	USED DRIVERS DOOR	200.00	COMMERCE BANK
CPA000097	03/30/2022	22-0000-13466	288110W/9558158	ASBESTOS TRAINING	985.00	SAFETY TRAINING CENTER,LLC
CPA000097	03/30/2022	22-1050-6611	00264G	BOYS STATE ENTRY FEE	500.00	AMERICAN LEGION AUXILIARY
CPA000097	03/30/2022	22-3000-2439	COSTCO 55.12 2-28-22	SCIENCE SUPPLIES	55.12	COSTCO
CPA000097	03/30/2022	22-3000-2440	COSTCO 127.43 2-28	OFFICE SUPPLIES	127.43	COSTCO
CPA000097	03/30/2022	22-1050-6595	7874173	SCIENCE LAB SUPPLIES	142.17	FLINN SCIENTIFIC INC.
CPA000097	03/30/2022	22-1050-6608	205900535275	DEPARTMENT LEADERS RESPONSIBILITY ACTIVITY	10.00	WALMART COMMUNITY
CPA000097	03/30/2022	22-1050-6614	S0713094102	SOCIAL WORKER APPRECIATION	39.99	EDIBLE ARRANGEMENTS
CPA000097	03/30/2022	22-0000-13458	25422877	REG. FEE FOR 2017 TRANSP	67.25	COMMERCE BANK
CPA000097	03/30/2022	22-0000-13445	2411455	WELLNESS PRIZE	76.01	AMAZON.COM
CPA000097	03/30/2022	22-3000-2441	107286 137.64	ART-STUDENT SUPPLIES	137.64	KRUEGER POTTERY SUPPLY

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CPA000097	03/30/2022	22-1050-6635	271351476	BUCKET OF BALLS: GOLF PRACTICE	7.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6634	271348164	BUCKET OF BALLS: GOLF PRACTICE	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000097	03/30/2022	22-1050-6549	11182196	WEIGHT ROOM ITEM	2,800.00	SHOW ME WEIGHTS
CPA000097	03/30/2022	22-1050-6552	#2-02-11-2022	BHM STUDENTS LUNCH	139.46	ST LOUIS PIZZA & WINGS
CPA000097	03/30/2022	22-1050-6540	9825600271	CUPCAKES JR RING	59.92	SAMS CLUB
CPA000097	03/30/2022	22-1050-6249	44208/3	PAINT FOR STAGE - DRAMA	73.59	ACE HARDWARE OF AFFTON
CPA000097	03/30/2022	22-3000-2426	WALMART 164.35 2-18	OFFICE SUPPLIES	164.35	WALMART COMMUNITY
CPA000097	03/30/2022	22-3000-2427	DOMINOS 56.67 2-18	BASKETBALL TEAMS PIZZA PARTY	56.67	DOMINOS PIZZA
CPA000097	03/30/2022	22-3000-2428	AMAZON 4309848	SAIL SUPPLIES	150.88	AMAZON.COM
CPA000097	03/30/2022	22-3000-2429	WALMART 42.22 2-22	SCIENCE SUPPLIES	42.22	WALMART COMMUNITY
CPA000097	03/30/2022	22-1050-6580	21624	BANQUET AWARDS: G. BASKETBALL	47.94	COLLEGIATE AWARDS
CPA000097	03/30/2022	22-1050-6578	21623	BANQUET AWARDS: SWIM	65.94	COLLEGIATE AWARDS
CPA000097	03/30/2022	22-1050-6571	21622	BANQUET AWARDS: BOYS BASKETBALL	176.34	COLLEGIATE AWARDS
CPA000097	03/30/2022	22-1050-6588	114-5617890-7379454	SAFE FOR OFFICE	139.99	AMAZON.COM
CPA000097	03/30/2022	22-1050-6568	00272G	ITEMS FOR COLLEGE SIGNINGS	39.60	PARTY CITY
CPA000097	03/30/2022	22-3000-2443	AMAZON RETURN	AMAZON RETURN-PLTW SUPPLIES	(59.99)	AMAZON.COM
CPA000097	03/30/2022	22-3000-2420	HOME DEPOT 136.28	INDUSTRIAL TECHNOLOGY SUPPLIES	136.28	HOME DEPOT CREDIT SERVICES
CPA000097	03/30/2022	22-3000-2421	AMAZON 2865039 24.85	STUCO SUPPLIES	24.85	AMAZON.COM
CPA000097	03/30/2022	22-3000-2422	AMAZON 2819440 39.97	STUCO SUPPLIES	39.97	AMAZON.COM
CPA000097	03/30/2022	22-3000-2423	AMAZON 7810669 40.00	STUCO SUPPLIES	40.00	AMAZON.COM
CPA000097	03/30/2022	22-3000-2424	AMAZON 2819440 11.09	STUCO SUPPLIES	11.09	AMAZON.COM
CPA000097	03/30/2022	22-3000-2425	AMAZON 3502621	SAIL SUPPLIES	120.00	AMAZON.COM
CPA000097	03/30/2022	22-4080-1661	17969611	STAFF BAGELS	62.22	PANERA BREAD
CPA000097	03/30/2022	22-4080-1561	7368173	GRADE 3 READING AND WRITING SUPPLIES	209.55	HEINEMANN
CPA000097	03/30/2022	22-4080-1671	535715262	CONFERENCE REGISTRATION	262.00	MISSOURI ASSOCIATION OF SCHOOL LIBR
CPA000097	03/30/2022	22-4080-1678	9702264	ELL SUBSCRIPTION	22.66	LEARNING A-Z
CPA000097	03/30/2022	22-4080-1674	S8NYSYCDJVQR	METC CONFERENCE REGISTRATION	199.00	EDUCATIONPLUS
CPA000097	03/30/2022	22-4080-1665	053981762786	DONATION FROM FUNDRAISER	2,455.16	GATEWAY 180 HOMELESS SERVICES
CPA000097	03/30/2022	22-4080-1668	2240801668	GRADE 3 FIELDTRIP	1,456.00	ROLLERCADE INC
CPA000097	03/30/2022	22-4080-1675	53318	GRADE 3 BUTTERFLIES	234.00	EARTHS BIRTHDAY PROJECT
CPA000097	03/30/2022	22-4080-1681	2240801681FEB	ELL BOOKS	29.42	AMAZON.COM
CPA000097	03/30/2022	22-4040-2883	89790	GARDEN BENCH IN HONOR OF KINLEY SHELBY	530.00	VK CONCEPTS, LLC
CPA000097	03/30/2022	22-4080-1662	53446	LRS-5 MANUAL	68.41	MIND RESOURCES INC
CPA000097	03/30/2022	22-4080-1642	1310-1274	ONLINE SUBSCRIPTION	2,155.50	BRAINPOP LLC
CPA000097	03/30/2022	22-4080-1660	1074758	CONFERENCE DINNER	215.81	MCALISTERS DELI
CPA000097	03/30/2022		20220309-0	COMMERCE CASH BACK REBATE - MAR	(768.56)	COMMERCE BANK
CPA000097	03/30/2022	22-0000-13657	20220228	SERVICE: 01/07-02/07/2022	1,396.52	MISSOURI AMERICAN WATER
CPA000097	03/30/2022	22-0000-13655	20220228	ASBESTOS INSPECTOR FEES	230.55	MISSOURI DEPT. OF NATURAL RES
CPA000097	03/30/2022	22-0000-13653	7000259	MOJOE ED CAREER FAIR	250.00	UNIVERSITY OF MISSOURI
CPA000097	03/30/2022	22-0000-13654	20220307	SPRING JOB FAIR	150.00	UNIVERSITY OF MISSOURI - ST. LOUIS
CPA000097	03/30/2022	22-1050-6564	03304G	COUNSELOR APPRECIATION WEEK - LUNCH	52.34	SYBERG'S ON GRAVOIS
CPA000097	03/30/2022	22-1050-6643	120776	FCCLA PARTIAL DUES ADD TO PO 22-1050-6664	124.00	FCCLA
CPA000097	03/30/2022	22-1050-6642	2842-4482	MATH ONLINE TEACHING TOOL	22.00	MATHALICIOUS, LLC
CPA000097	03/30/2022	22-1050-6637	21160081	ONLINE TESTING FOR STUDENT	7.00	ETS

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CPA000097	03/30/2022	22-1050-6649	NPS2022	ACTE NATIONAL POLICY SEMINAR	385.00	ACTE
CPA000097	03/30/2022	22-3000-2450	AMAZON 6599401 30.98	TEACHER SUPPLIES	30.98	AMAZON.COM
CPA000097	03/30/2022	22-3000-2442	WALMART 2-28 6.09	STUDENT OF THE MONTH	6.09	WALMART COMMUNITY
CPA000097	03/30/2022	22-3000-2446	SCHNUCKS 3-1 162.34	FACS SUPPLIES	162.34	SCHNUCKS
CPA000097	03/30/2022	22-3000-2451	AMAZON 8245834 36.06	WEB PROGRAM SUPPLIES	36.06	AMAZON.COM
CPA000097	03/30/2022	22-3000-2445	WALMART 3-3 52.80	FACS SUPPLIES	52.80	WALMART COMMUNITY
CPA000097	03/30/2022	22-3000-2452	SCHNUCKS 3-7 63.96	FACS SUPPLIES	63.96	SCHNUCKS
CPA000097	03/30/2022	22-3000-2453	SCHNUCKS 3-8 27.18	FACS SUPPLIES	27.18	SCHNUCKS
CPA000097	03/30/2022	22-3000-2447	AMAZON 1292239 43.96	PLTW SUPPLIES	43.96	AMAZON.COM
CPA000097	03/30/2022	22-1050-6561	05735G	BOE GIFT MATERIALS	42.19	JO-ANN STORES HOLDINGS, INC.
CPA000097	03/30/2022	22-4040-2858	126910	STUDENT WATER	18.05	SCHNUCKS
CPA000097	03/30/2022	22-4040-2873	141943	STAFF MEETING BREAKFAST	73.31	SCHNUCKS
CPA000097	03/30/2022	22-4040-2859	WO-86603	PAPER	43.60	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-4040-2864	185306278	SIGHT WORDS DOWNLOAD	41.20	TEACHER SYNERGY, LLC
CPA000097	03/30/2022	22-4040-2868	F2FE9024-0007	POSITIVE INTERACTION SUBSCRIPTION	97.00	GREENER STILL, LLC
CPA000097	03/30/2022	22-4040-2870	295935927	CLASSROOM TABLE	366.85	LAKESHORE LEARNING MATERIALS
CPA000097	03/30/2022	22-4040-2874	WP28217251	WHITE BOARD SUPPLIES	49.96	HOME DEPOT CREDIT SERVICES
CPA000097	03/30/2022	22-4040-2872	O1760193828	POSTAGE STAMPS	24.60	US POSTMASTER
CPA000097	03/30/2022	22-4040-2865	3139062	STAFF APPRECIATION LUNCH	149.36	CHICK-FIL-A
CPA000097	03/30/2022	22-4040-2871	114-1653979-2905843	CLASSROOM LIBRARY BOOKS	39.31	AMAZON.COM
CPA000097	03/30/2022	22-4040-2867	114-1294956-6290600	IST GRADE CAMERA	258.16	AMAZON.COM
CPA000097	03/30/2022	22-0000-13749	5563423	PROJECTOR LAMPS	274.00	AMAZON.COM
CPA000097	03/30/2022	22-0000-13750	0440247	CABLES	167.29	AMAZON.COM
CPA000097	03/30/2022	22-0000-13751	3265060	WALL CHARGERS	107.45	AMAZON.COM
CPA000097	03/30/2022	22-0000-13753	5566601	ADAPTERS	78.90	AMAZON.COM
CPA000097	03/30/2022	22-0000-13752	0307455	CABLES	66.48	AMAZON.COM
CPA000097	03/30/2022	22-0000-13757	6304234	CEILING MOUNT	184.99	AMAZON.COM
CPA000097	03/30/2022	22-0000-13756	6515439	WALL SPEAKER	422.09	AMAZON.COM
CPA000097	03/30/2022	22-0000-13754	0434618	CABLE AND AUDIO CONVERTER	24.88	AMAZON.COM
CPA000097	03/30/2022	22-0000-13755	7238604	CABLES	36.08	AMAZON.COM
CPA000097	03/30/2022	22-0000-13758	7751400	HEADPHONES	394.00	AMAZON.COM
CPA000097	03/30/2022	22-0000-13770	193804	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000097	03/30/2022	22-0000-13771	10541973	MFA MONTHLY	60.00	DUO SECURITY LLC
CPA000097	03/30/2022	22-0000-13773	G008493675	ON SITE SERVER	136.91	MICROSOFT CORPORATION
CPA000097	03/30/2022	22-0000-13774	916781	TELEPHONE	424.63	NEXVORTEX, INC.
CPA000097	03/30/2022	22-0000-13777	4/1/22	REFUND OF DUPLICATE PAYMENT	(4,085.00)	BRAINPOP LLC
CPA000097	03/30/2022	22-0000-13775	4/1/2022	GOOGLE CLOUD	10.72	GOOGLE INC
CPA000097	03/30/2022	22-0000-13745	6217853	POST IT NOTES	39.97	AMAZON.COM
CPA000097	03/30/2022	22-0000-13501	1902751020222	SERVICE: LEMAY FERRY LOCATION	424.98	CHARTER COMMUNICATIONS
CPA000097	03/30/2022	22-0000-13539	20220317	SERVICE: 01/14-02/10/2022	1,410.21	SPIRE
CPA000097	03/30/2022	22-0000-13604	2638057021022	PAT SERVICE	241.75	CHARTER COMMUNICATIONS
CPA000097	03/30/2022	22-0000-13587	20220317	SNACKS	82.28	SAMS CLUB
CPA000097	03/30/2022	22-0000-13592	109898401021422	WIFI SERVICE FOR STUDENTS	359.88	CHARTER COMMUNICATIONS
CPA000097	03/30/2022	22-4040-2844	I227834	CLASSROOM LIBRARY	1,048.41	PIONEER VALLEY BOOKS

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CPA000097	03/30/2022	22-4040-2827	WO-81444	COPY PAPER	850.60	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-4040-2821	114-3588442-1168243	MUSIC SUPPLIES	73.97	AMAZON.COM
CPA000097	03/30/2022	22-4040-2823	114-3097241-7815406	MUSIC SUPPLIES	80.00	AMAZON.COM
CPA000097	03/30/2022	22-1050-6591	2365019	DISPOSABLE GLOVES	33.37	AMAZON.COM
CPA000097	03/30/2022	22-4040-2824	114-0237379-6702666	MUSIC SUPPLIES	33.90	AMAZON.COM
CPA000097	03/30/2022	22-4040-2837	114-6173591-7399460	MAKERSPACE SUPPLIES	18.07	AMAZON.COM
CPA000097	03/30/2022	22-0000-13473	20220317	TOOLS	48.16	AMAZON.COM
CPA000097	03/30/2022	22-0000-13619	20220317	SNACKS AND DRINKS	301.71	SAMS CLUB
CPA000097	03/30/2022	22-0000-13605	3958413	AED PADS	173.45	SCHOOL HEALTH CORP
CPA000097	03/30/2022	22-0000-13603	7745314029/745314030	RFP ADVERTISEMENTS	54.60	MISSOURI LAWYERS MEDIA
CPA000097	03/30/2022	22-0000-13440	9864249	METAL ZIP TIES	49.95	AMAZON.COM
CPA000097	03/30/2022	22-0000-13606	0346-022868864	TRASH SERVICE	2,247.63	REPUBLIC SERVICES
CPA000097	03/30/2022	22-4040-2905	DUPLICATE	DUPLICATE REFUND ON NEXT STATEMENT	1,194.60	HAMERAY PUBLISHING GROUP
CPA000097	03/30/2022	22-0000-13765	NS40605778	SOFTWARE UPGRADE	149.00	MAKEMUSIC
CPA000097	03/30/2022	22-0000-13780	112-7504333-0932260	HEADPHONES	394.00	AMAZON.COM
CPA000097	03/30/2022	22-1050-6619	21137331	ONLINE TESTING FOR STUDENTS	35.50	ETS
CPA000097	03/30/2022	22-1050-6627	21138602	ONLINE TESTING FOR STUDENTS	87.50	ETS
CPA000097	03/30/2022	22-1050-6599	5012	MOACAC CONFERENCE REG	215.00	MOACAC
CPA000097	03/30/2022	22-0000-13759	2029047	MONITOR	288.99	AMAZON.COM
CPA000097	03/30/2022	22-1050-6557	19885	GEL CUPS FOR SCIENCE LAB	68.09	EMBI TEC
CPA000097	03/30/2022	22-1050-6559	123315&123506	MUSIC BOOKS FOR CHOIR	69.41	MIDWEST SHEET MUSIC
CPA000097	03/30/2022	22-1050-6563	21065315	ONLINE TESTING FOR STUDENT	98.75	ETS
CPA000097	03/30/2022	22-1050-6575	04364483	ART SUPPLIES	123.46	HARBOR FREIGHT TOOLS
CPA000097	03/30/2022	22-1050-6574	100967	CLAY AND OTHER ART SUPPLIES	318.82	KRUEGER POTTERY SUPPLY
CPA000097	03/30/2022	22-1050-6577	50014031	ORCHESTRA PROGRAMS	84.22	INDOX SERVICES
CPA000097	03/30/2022	22-1050-6576	50014002	BAND PROGRAMS	185.23	INDOX SERVICES
CPA000097	03/30/2022	22-1050-6556	158-227150	DNA FINGERPRINTING KIT FOR SCIENCE	210.90	EDVOTEK INC.
CPA000097	03/30/2022	22-1050-6594	09693G/019801	BOE APPRECIATION GIFT	21.25	DOLLAR TREE
CPA000097	03/30/2022	22-4080-1663	112-1112580-4152258	HEALTH ROOM SUPPLIES	43.96	AMAZON.COM
CPA000097	03/30/2022	22-4080-1670	112-9662313-8297030	MASK/SPONGES/CUPS	142.31	AMAZON.COM
CPA000097	03/30/2022	22-4080-1676	112-0642210-6998622	GLOVES AND TAPE	126.15	AMAZON.COM
CPA000097	03/30/2022	22-1050-6579	5409068	EMERGENCY KIT	534.04	AMAZON.COM
CPA000097	03/30/2022	22-0000-13743	2/16/22-1	AIRFARE FOR TED CONFERENCE	453.60	MCGEE, CHRISTOPHER R
CPA000097	03/30/2022	22-0000-13742	2/16/22	AIRFARE FOR TED CONFERENCE	265.82	AMERICAN AIRLINES
CPA000097	03/30/2022	22-1050-6631	57885	HOSA STOLE/AWARD	207.28	AWARDS UNLIMITED, INC
CPA000097	03/30/2022	22-0000-13769	2/7/22	FAX FEE	29.98	HELLOSIGN
CPA000097	03/30/2022	22-4040-2892	73554	TEACHER GUIDE BOOKS	694.00	REALLY GREAT READING COMPANY
CPA000097	03/30/2022	22-1050-6620	01100084	DECA COMPETITION REG - ADVISOR AND STUDENTS	1,112.40	DECA INC.
CPA000097	03/30/2022	22-1050-6636	206700561170	POSTER BOARDS FOR STUDENT PROJECT	22.40	WALMART COMMUNITY
CPA000097	03/30/2022	22-4040-2834	7670604	SUPPLIES FOR LIVE CANDYLAND	182.71	AMAZON.COM
CPA000097	03/30/2022	22-4040-2835	5727452	SUCKERS FOR LIVE CANDYLAND	24.57	AMAZON.COM
CPA000097	03/30/2022	22-1050-6591	4643454	SHEAR SHEATH FOR ADMIN EMERGENCY KIT	71.34	AMAZON.COM
CPA000097	03/30/2022	22-1050-6598	2-25-22MOASSP	DR MYERS MOASSP MEMBERSHIP 21-22	279.00	MOASSP
CPA000097	03/30/2022	22-4040-2875	138405	ICE CREAM FLOATS FOR STAFF	50.49	SCHNUCKS

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CPA000097	03/30/2022	22-4040-2869	5239438	CHILDREN'S MASK	47.96	AMAZON.COM
CPA000097	03/30/2022	22-4040-2848	1053054	CRAFT STICKS AND PAPER PLATES	100.49	AMAZON.COM
CPA000097	03/30/2022	22-4040-2880	709696496	THE LITTLE HOUSE' BOOK FOR M. DESIR	6.00	ABEBOOKS, INC
CPA000097	03/30/2022	22-4040-2879	59631	ROOM FOR 'TOT TIME' EVENT	80.00	ST LOUIS COUNTY PARKS
CPA000097	03/30/2022	22-4040-2881	26827719	BALLOONS FOR BOE APPRECIATION NIGHT	17.50	KNOLL, LAUREN L
CPA000097	03/30/2022	22-3000-2404	FAMILY DOLLAR 2-10	OFFICE SUPPLIES	12.75	FAMILY DOLLAR
CPA000097	03/30/2022	22-3000-2405	DOMINOS 2-10 68.67	PARENT TEACHER CONFERENCE-STAFF DINNER	68.67	DOMINOS PIZZA
CPA000097	03/30/2022	22-3000-2406	DOLLAR TREE 2-10-22	WELCOME BREAKFAST-DR. GRIFFIN	27.50	DOLLAR TREE
CPA000097	03/30/2022	22-3000-2402	AMAZON 3810617	OFFICE SUPPLIES	198.76	AMAZON.COM
CPA000097	03/30/2022	22-3000-2403	AMAZON 4960239 16.33	SCIENCE SUPPLIES	16.33	AMAZON.COM
CPA000097	03/30/2022	22-0000-12503	3966629	NURSE SUPPLIES	2,419.66	SCHOOL HEALTH CORP
CPA000097	03/30/2022	22-4040-2894	1265211	TEACHER GUIDE BOOK	52.00	ZANER-BLOSER, INC
CPA000097	03/30/2022	22-1050-6204	CIV1652242-0	ENVELOPES	67.85	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-0000-13760	9224211	SCANNER	364.78	AMAZON.COM
CPA000097	03/30/2022	22-1050-6616	364061599	INSTRUMENT REPAIRS	605.16	JW PEPPER & SON, INC
CPA000097	03/30/2022	22-1050-6609	7898976	SCIENCE LAB TOOLS	729.46	FLINN SCIENTIFIC INC.
CPA000097	03/30/2022	22-1050-6646	206700341879	DISTILLED WATER SCIENCE	6.00	WALMART COMMUNITY
CPA000097	03/30/2022	22-1050-6670	04933G	A+ SUPPLIES	74.20	PARTY CITY
CPA000097	03/30/2022	22-1050-6551	27186190	ART SUPPLIES	1,892.91	BLICK ART MATERIALS
CPA000097	03/30/2022	22-1050-6667	#RC48705	WIDE BASE BALL RACK + SHIPPING	100.74	GOPHER SPORT
CPA000097	03/30/2022	22-1050-6660	WO88630-2	OFFICE SUPPLIES	30.28	OFFICE ESSENTIALS, INC.
CPA000097	03/30/2022	22-1050-6680	2043-4221	QUIZZZ - TESTING TOOL FOR CHEM	60.00	QUIZZZ INC
CPA000097	03/30/2022	22-1050-6584	205300454132	BUS DRIVER APPRECIATION GIFTS	137.92	WALMART COMMUNITY
CPA000097	03/30/2022	22-1050-6665	120814	MISSOURI STUDENT DUES	8.00	FCCLA
CPA000097	03/30/2022	22-0000-13705	INV134413864	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000097	03/30/2022	22-0000-13710	183288451	MB HOTEL ACCOMODATIONS FOR LF CONFERENCE	102.72	JEFFERSON CITY CAPITAL
CPA000097	03/30/2022	22-0000-13739	3/1/2022	BOE DINNER FOR BOE APPRECIATION WEEK	220.74	BIG SKY CAFE
CPA000097	03/30/2022	22-4040-2882	114-3385118-0944203	BOOKS FOR COUNSELING	47.97	AMAZON.COM
CPA000097	03/30/2022	22-4040-2860	114-0303118-9704213	SUPPLIES FOR CLASSROOM	305.56	AMAZON.COM
CPA000097	03/30/2022	22-4040-2861	112-1420694-1205034	CLASSROOM SUPPLIES	49.99	AMAZON.COM
CPA000097	03/30/2022	22-4040-2863	112-8317569-4121864	CLASSROOM SEATING	188.42	AMAZON.COM
CPA000097	03/30/2022	22-4040-2862	112-5724415-3225826	CLASSROOM SEATING	119.00	AMAZON.COM
CPA000116	03/29/2022	22-0000-13720	998951/99895	FUEL CAHRGES	1,311.17	FUELMAN
CPA000117	04/07/2022	22-0000-13615	20220407	APRIL RENT	2,887.05	STLVENTUREWORKS
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	10.00	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	40.00	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	150.00	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	50.00	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	3,921.00	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	904.12	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	2,724.29	VALIC
CPA000118	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	1,418.81	VALIC
CPA000119	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	59,251.51	INTERNAL REVENUE SERVICE
CPA000119	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	24,328.90	INTERNAL REVENUE SERVICE

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CPA000119	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	16,609.22	INTERNAL REVENUE SERVICE
CPA000119	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	4,977.32	INTERNAL REVENUE SERVICE
CPA000120	04/15/2022		VEN-PAY	Payroll Dated : 04/15/22	22,622.00	MISSOURI DEPT OF REVENUE
CPA000121	04/12/2022	22-0000-13806	20220412	SERVICE:02/20-03/21/2022	19,181.49	AMEREN MISSOURI
CPA000122	04/29/2022		VEN-PAY	Payroll Dated : 04/29/22	59,936.00	INTERNAL REVENUE SERVICE
CPA000122	04/29/2022		VEN-PAY	Payroll Dated : 04/29/22	24,645.40	INTERNAL REVENUE SERVICE
CPA000122	04/29/2022		VEN-PAY	Payroll Dated : 04/29/22	16,293.66	INTERNAL REVENUE SERVICE
CPA000122	04/29/2022		VEN-PAY	Payroll Dated : 04/29/22	5,070.64	INTERNAL REVENUE SERVICE
CPA000123	04/26/2022	22-0000-13963	20220426	FUEL CAHRGES	1,801.68	FUELMAN
CPA000124	05/03/2022	22-4040-2889	114-4766188-2843464	LIBRARY BOOK	18.98	AMAZON.COM
CPA000124	05/03/2022	22-4040-2961	114-1294956-6290600	CREDIT-RETURNED DOCUMENT CAMERA	(258.16)	AMAZON.COM
CPA000124	05/03/2022	22-4040-2940	1220572	MAKERSPACE SUPPLIES	35.94	HOME DEPOT CREDIT SERVICES
CPA000124	05/03/2022	22-4040-2920	o1773114508	STAMPS	47.80	US POSTMASTER
CPA000124	05/03/2022	22-4040-2923	715955465	CAFETERIA INCENTIVES	237.09	ORIENTAL TRADING
CPA000124	05/03/2022	22-4040-2886	709900329	ELLC FARM UNIT BOOKS	8.04	ABEBOOKS, INC
CPA000124	05/03/2022	22-4040-2906	171614	CUSTODIAL APPRECIATION	34.32	SCHNUCKS
CPA000124	05/03/2022	22-4040-2896	167755	TEACHER OF THE YEAR	149.97	SCHNUCKS
CPA000124	05/03/2022	22-4040-2913	664649/1	CONGRATULATIONS FLOWERS-PITCHER	71.00	SCHNUCKS
CPA000124	05/03/2022	22-4040-2918	174312	SCIENCE SUBSCRIPTION	1,325.00	MYSTERY SCIENCE, INC.
CPA000124	05/03/2022	22-4040-2914	134324 134329	CLASSROOM BOOKS	475.58	HAMERAY PUBLISHING GROUP
CPA000124	05/03/2022	22-4040-2908	114-2946251-6686658	DONATION BOXES	21.94	AMAZON.COM
CPA000124	05/03/2022	22-4040-2909	114-0976758-2031439	MAKERSPACE MOLDS	12.98	AMAZON.COM
CPA000124	05/03/2022	22-1050-6808	13100	PLASTIC COVERS	10.89	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-0000-13846	112580	100 SERIES -FENCEBLOCK-CARBON BLACK	568.35	COMMERCE BANK
CPA000124	05/03/2022	22-0000-13897	E5437	MARCH AND APRIL MEMBERSHIP LUNCHEON	35.00	AFTON CHAMBER OF COMMERCE
CPA000124	05/03/2022	22-0000-13921	311202201	BOXED DINNERS FOR CB MEETING	265.00	ADAM'S SMOKEHOUSE
CPA000124	05/03/2022	22-0000-13896	20643121	NOTARY APPLICATION FEE	26.25	STATE OF MISSOURI
CPA000124	05/03/2022	22-0000-13929	401509	BEREAVEMENT FLOWERS	66.28	SCHNUCKS
CPA000124	05/03/2022	22-0000-13924	112-6895122-6597834	CAPS SUPPLIES	336.46	AMAZON.COM
CPA000124	05/03/2022	22-0000-13893	200145	RETIREE GIFTS	1,575.00	TREETOP ENTERPRISES INC
CPA000124	05/03/2022	22-0000-13895	152293	CAPS CADAVER DEMONSTRATION	384.00	AIMS EDUCATION FOUNDATION
CPA000124	05/03/2022	22-0000-13900	INV140353538	CAPS WEBINAR 500 MONTHLY PROMO	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000124	05/03/2022	22-0000-13894	22032925501	DINNER FOR CB MEETING	205.37	IMO'S PIZZA
CPA000124	05/03/2022	22-0000-13899	70224	SOAR AND SUPT AWARDS	635.00	FRAN ANN ENGRAVING
CPA000124	05/03/2022	22-0000-13892	1819	DINNER FOR TOY MEETING	216.00	PASTA HOUSE
CPA000124	05/03/2022	22-0000-13937	INV139384426	WEBINAR 1000 MONTHLY PROMO & STANDARD PRO	439.80	ZOOM VIDEO COMMUNICATIONS, INC
CPA000124	05/03/2022	22-0000-13965	507324 and 501451	MB AND TB RESERVATIONS FOR MASA CONFERENCE	413.33	LODGE OF FOUR SEASONS
CPA000124	05/03/2022	22-0000-13968	BB-302845	CAPS SUPPLIES	377.53	COMMERCE BANK
CPA000124	05/03/2022	22-1050-6764	8596260	ART SUPPLIES	86.27	AMAZON.COM
CPA000124	05/03/2022	22-0000-13919	9197004	COMPUTER SPEAKERS	25.97	AMAZON.COM
CPA000124	05/03/2022	22-0000-13927	509540	HOTEL	188.63	LODGE OF FOUR SEASONS
CPA000124	05/03/2022	22-0000-13852	20220408	SUPPLIES-ACVO	64.25	DOLLAR TREE
CPA000124	05/03/2022	22-1050-6697	881716	HOSPITALITY ROOM-SPORTS NIGHT	368.75	QDOBA MEXICAN GRILL
CPA000124	05/03/2022	22-1050-6710	272933089	GOLF PRACTICE	28.00	TOWER TEE FAMILY GOLF COMPLEX

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CPA000124	05/03/2022	22-1050-6711	272886710	GOLF PRACTICE	28.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6713	WO-105393-1	OFFICE SUPPLIES	98.26	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-1050-6724	114-2423142-3777863	CONCESSION ITEMS	70.86	AMAZON.COM
CPA000124	05/03/2022	22-1050-6722	272019346	DEPOSIT: GOLF TOURN.	667.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6717	114-7571788-1797021	CONCESSION ITEMS	21.93	AMAZON.COM
CPA000124	05/03/2022	22-1050-6737	9001601839	NHS STOLES	400.50	NASSP
CPA000124	05/03/2022	22-0000-13901	3/29/2022	CONFERENCE REGISTRATION	450.00	APPTEGY, INC
CPA000124	05/03/2022	22-0000-13898	QBO17492	CAPS PHOTOS	135.00	CINDY'S PHOTO
CPA000124	05/03/2022	22-1050-6562	22090	TRACK MEDALS	484.10	COLLEGIATE AWARDS
CPA000124	05/03/2022	22-1050-6683	22W04640	SPEECH, DEBATE AND THEATRE DISTRICTS	20.00	MSHSAA
CPA000124	05/03/2022	22-1050-6686	04124G/2511190	TARP	47.38	HOME DEPOT CREDIT SERVICES
CPA000124	05/03/2022	22-1050-6694	62253	10TH. GRADE SPORTS NIGHT SHIRT	546.25	CASUAL TEES
CPA000124	05/03/2022	22-1050-6687	271958629	GOLF PRACTICE	28.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6696	05220G	GOLF PRACTICE	54.00	CF FOREST PARK ARCIS LLC
CPA000124	05/03/2022	22-4040-2891	95172	GROSS MOTOR CLASSROOM SUPPLIES	10.74	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-4040-2893	us306192	SUBSCRIPTION	2,155.00	BRAINPOP LLC
CPA000124	05/03/2022	22-1050-6677	364111415	MUSIC FOR ORCHESTRA AND BAND	239.94	JW PEPPER & SON, INC
CPA000124	05/03/2022	22-1050-6675	WO97489-1	BATTERIES FOR ADMIN EMERGENCY KIT	161.65	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-1050-6731	189434415	US GOVERNMENT & CIVICS ONLINE INTERACTIVE TOOL	44.80	TEACHER SYNERGY, LLC
CPA000124	05/03/2022	22-1050-6715	2692496	CHEMESTRY SUPPLIES	661.86	FLINN SCIENTIFIC INC.
CPA000124	05/03/2022	22-1050-6729	63400	COSTUMES FOR MY FAIR LADY DRAMA PLAY	343.62	THEATRE HOUSE
CPA000124	05/03/2022	22-1050-6721	WO105986	SUPPLIES FOR REGISTRAR	4.74	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-1050-6775	21292103	ONLINE TESTING FINISH STRONG	63.25	ETS
CPA000124	05/03/2022	22-1050-6765	27452077	DRAWING PENCILS FOR ART	50.16	BLICK ART MATERIALS
CPA000124	05/03/2022	22-3000-2501	3024215 240.90	FACS SUPPLIES	240.90	AMAZON.COM
CPA000124	05/03/2022	22-3000-2502	4-7-22 23.50	DRAMA SUPPLIES	23.50	WALMART COMMUNITY
CPA000124	05/03/2022		20220411-0	CASH BACK REBATE COMMERCE - MARCH	(1,049.82)	COMMERCE BANK
CPA000124	05/03/2022	22-3000-2494	2141053 219.90	STUDENT SUPPLIES ART	219.90	AMAZON.COM
CPA000124	05/03/2022	22-3000-2505	AMAZON 7889004 66.53	RMS HEALTH ROOM-NURSE SUPPLIES	66.53	AMAZON.COM
CPA000124	05/03/2022	22-3000-2506	4738620 161.98	MUSIC SUPPLIES-BAND	161.98	AMAZON.COM
CPA000124	05/03/2022	22-3000-2510	DEPOSIT 4912 309.00	DEPOSIT-8TH GRADE FIELD TRIP	309.00	SWING-A-ROUND FUN TOWN
CPA000124	05/03/2022	22-3000-2507	COSTCO 4-9 41.95	STUDENT SUPPLIES	41.95	COSTCO
CPA000124	05/03/2022	22-3000-2508	2603458 116.48	RMS OFFICE SUPPLIES	116.48	AMAZON.COM
CPA000124	05/03/2022	22-3000-2509	AMAZON 7705043 87.98	PLTW SUPPLIES	87.98	AMAZON.COM
CPA000124	05/03/2022	22-4040-2948	488741702	STORAGE FOR CANDYLAND, FOLDERS	116.42	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6751	2019-12139	CTE BASE STUDENT ENROLLMENT FEE	4,500.00	SOLIDPROFESSOR
CPA000124	05/03/2022	22-4040-2946	935136187	ELLIC UNIT INSTRUCTION/SNACKS	146.23	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6752	GRACELARSON 3-30-22	ACTE STUDENT RENEWAL FEE	135.00	ACTE
CPA000124	05/03/2022	22-1050-6648	03863G	FOOD FOR WRESTLING BANQUET	79.96	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6738	04012022	HOSPITALITY FOR TRACK	315.29	ST LOUIS PIZZA & WINGS
CPA000124	05/03/2022	22-1050-6740	214	HOTEL: HOSA STATE COMP.	159.34	COMFORT SUITES
CPA000124	05/03/2022	22-1050-6742	215	HOTEL: HOSA STATE COMP.	159.34	COMFORT SUITES
CPA000124	05/03/2022	22-1050-6743	216	HOTEL: HOSA STATE COMP	179.94	COMFORT SUITES
CPA000124	05/03/2022	22-1050-6744	217	HOTEL: HOSA STATE COMP.	169.64	COMFORT SUITES

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CPA000124	05/03/2022	22-1050-6747	219	HOTEL: HOSA STATE COMP.	159.34	COMFORT SUITES
CPA000124	05/03/2022	22-1050-6748	WO-108268	COFFEE FOR STAFF	89.82	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-1050-6676	R503514937	COURSE FOR NEW COACH	75.00	NATIONAL FEDERATION OF STATE H.S.
CPA000124	05/03/2022	22-1050-6673	2488	SR. SPORTS NIGHT SHIRTS	1,104.00	AWE SHIRT, LLC
CPA000124	05/03/2022	22-1050-6666	8670	FRESH. SPORTS NIGHT SHIRTS	784.00	APPAREL PRO, LLC
CPA000124	05/03/2022	22-1050-6668	114-8619220-7933033	SR. NIGHT AWARD	33.98	AMAZON.COM
CPA000124	05/03/2022	22-4040-2850	114-0878837-1005800	CLASSROOM BOOK SHELF	386.99	AMAZON.COM
CPA000124	05/03/2022	22-0000-13762	9834488393	SNACKS	137.70	SAMS CLUB
CPA000124	05/03/2022	22-0000-13787	3582355323	OFFICE CHAIR	123.23	WAYFAIR LLC
CPA000124	05/03/2022	22-4040-2926	WO-105292-1	LEGAL AND LEDGER SIZE COPY PAPER	117.55	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-4040-2929	796698	PAT TRAINING-AMBER SINAMON	1,225.00	PARENTS AS TEACHERS NATIONAL
CPA000124	05/03/2022	22-4040-2921	648403243,44,45, 46	ELLC BOOKS FOR MICHAEL BOEHRINGER	19.22	ABEBOOKS, INC
CPA000124	05/03/2022	22-4040-2915	WO-104238-1	COPY PAPER	159.80	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-1050-6656	271699793	BUCKET BALLS: GOLF TEAM	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-4040-2917	8685809	PAT 'TOT TIME' SUPPLIES	180.33	AMAZON.COM
CPA000124	05/03/2022	22-1050-6657	03122022	G. BASKETBALL BANQUET	255.73	SPICED JUST RIGHT, LLC
CPA000124	05/03/2022	22-1050-6655	271699596	BUCKET OF BALLS: BOYS GOLF	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-0000-13802	RCQ529QXHY	LODGING FOR MOASBO SPRING CONFERENCE	437.43	AIRBNB, INC.
CPA000124	05/03/2022	22-4040-2956	743813	TEACHER APPRECIATION PLANTS	247.00	N.G. HEIMOS GREENHOUSES
CPA000124	05/03/2022	22-4040-2960	1265282	PROFESSIONAL DEVELOPMENT	350.00	READY BODIES, LEARNING MINDS LLC
CPA000124	05/03/2022	22-4040-2959	19917978	PROFESSIONAL DEVELOPMENT	350.00	READY BODIES, LEARNING MINDS LLC
CPA000124	05/03/2022	22-4040-2955	5116842	FIELD TRIP	100.00	ST LOUIS ZOO
CPA000124	05/03/2022	22-1050-6758	520911657920	HOTEL DEPOSIT: CONFERENCE	281.25	DISNEYLAND RESORT
CPA000124	05/03/2022	22-1050-6756	2RBK4U	AIRLINE TICKET FOR CONFERENCE	857.96	SOUTHWEST AIRLINES
CPA000124	05/03/2022	22-1050-6739	798386228	HOTEL: HOSA TRIP	151.38	COMFORT SUITES
CPA000124	05/03/2022	22-1050-6778	000008	DRINKS FOR VB TOURN.	12.05	SCHNUCKS
CPA000124	05/03/2022	22-1050-6772	114-7963234-4853043	PROM SUPPLIES	17.12	AMAZON.COM
CPA000124	05/03/2022	22-1050-6772	114-2122904-2829025	PROM SUPPLIES	15.98	AMAZON.COM
CPA000124	05/03/2022	22-1050-6779	875110	LUNCH FOR VB TEAM TOURN.	31.57	PANERA BREAD
CPA000124	05/03/2022	22-1050-6794	08164G	LUNCH FOR OUT OF TOWN SOCCER TOURN.	76.93	COMMERCE BANK
CPA000124	05/03/2022	22-1050-6796	4351286	HOTEL: G. SOCCER TOURN.	1,123.60	COMFORT SUITES
CPA000124	05/03/2022	22-1050-6795	040822116534568	LUNCH: G. SOCCER TOURN.	127.74	JIMMY JOHN'S
CPA000124	05/03/2022	22-1050-6797	100273453324	VOIDED CHARGE	0.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6761	5886089	G. BASKETBALL CAMP	160.00	MY ONLINE CAMP/RYZER
CPA000124	05/03/2022	22-1050-6760	114-3849505-8742629	HEADPHONES	29.74	AMAZON.COM
CPA000124	05/03/2022	22-4040-2958	112-3342719-5361001	MAKERSPACE SUPPLIES	12.87	AMAZON.COM
CPA000124	05/03/2022	22-4040-2957	112-2376271-7822612	MATH INTERVENTION BOOK	40.94	AMAZON.COM
CPA000124	05/03/2022	22-4040-2951	112-4390681-2038608	CRAYONS	620.92	AMAZON.COM
CPA000124	05/03/2022	22-4040-2950	112-8312996-7397043	CRAYONS	627.00	AMAZON.COM
CPA000124	05/03/2022	22-4040-2947	112-2968311-2545023	CRAYONS	693.00	AMAZON.COM
CPA000124	05/03/2022	22-0000-13789	04022022	ACVO SUPPLIES	47.67	MICHAELS
CPA000124	05/03/2022	22-0000-13823	04022022	LUNCH MEETING ACVO	17.22	COMMERCE BANK
CPA000124	05/03/2022	22-0000-13793	20220402	SUPPLIES-ACVO	28.98	HOBBY LOBBY
CPA000124	05/03/2022	22-0000-13790	20220404	ACVO SUPPLIES	18.75	DOLLAR TREE

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CPA000124	05/03/2022	22-0000-13791	04042022	ACVO-OFFICE SUPPLIES	86.50	OFFICE DEPOT
CPA000124	05/03/2022	22-1050-6596	21763	BANQUET AWARDS: WRESTLING	86.16	COLLEGIATE AWARDS
CPA000124	05/03/2022	22-3000-2482	689773 FREIGHT (.65)	SALES TAX REFUND-HARBOR FREIGHT-IND. TECH.	(0.65)	HARBOR FREIGHT TOOLS
CPA000124	05/03/2022	22-3000-2483	DEPOT 3-14-22 75.46	INDUSTRIAL TECHNOLOGY SUPPLIES	75.46	HOME DEPOT CREDIT SERVICES
CPA000124	05/03/2022	22-3000-2484	4253805 279.13	DRY ERASE BOARD-CHOIR SUPPLIES	279.13	AMAZON.COM
CPA000124	05/03/2022	22-3000-2485	AMAZON 4798657 29.99	SCHOOL STORE-EF TOUR	29.99	AMAZON.COM
CPA000124	05/03/2022	22-3000-2481	FREIGHT 188219 27.95	INDUSTRIAL TECH. SUPPLIES	27.95	HARBOR FREIGHT TOOLS
CPA000124	05/03/2022	22-3000-2486	AMAZON 0165860 26.04	GUIDANCE SUPPLIES	26.04	AMAZON.COM
CPA000124	05/03/2022	22-3000-2487	309072-00 (752.50)	CEDAR ARROW RETURN	(752.50)	TOLEDO PHYSICAL EDUCATION SUPPLY
CPA000124	05/03/2022	22-3000-2488	8805011 136.35	SCHOOL STORE-EF TOUR	136.35	AMAZON.COM
CPA000124	05/03/2022	22-3000-2498	WO-106269-1 1598.00	COPY PAPER SUPPLY	1,598.00	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-3000-2499	718684 241.55	SCIENCE SUPPLIES	241.55	LAMOTTE COMPANY
CPA000124	05/03/2022	22-3000-2500	718838 84.60	SCIENCE SUPPLIES	84.60	LAMOTTE COMPANY
CPA000124	05/03/2022	22-3000-2464	3-9-22 6.99	FACS SUPPLIES	6.99	SCHNUCKS
CPA000124	05/03/2022	22-3000-2465	3-10-22 30.83	FACS SUPPLIES	30.83	SCHNUCKS
CPA000124	05/03/2022	22-3000-2469	3-14-22 133.79	FACS SUPPLIES	133.79	SCHNUCKS
CPA000124	05/03/2022	22-3000-2490	3-16-22 63.82	FACS SUPPLIES	63.82	SCHNUCKS
CPA000124	05/03/2022	22-0000-13838	501370	HOTEL FOR MASA/MOSPRA CONF	261.62	LODGE OF FOUR SEASONS
CPA000124	05/03/2022	22-4040-2953	68141	FIELD TRIP	90.00	MISSOURI BOTANICAL GARDEN
CPA000124	05/03/2022	22-3000-2477	COSTCO 3-29 161.44	STUDENT SNACKS-MAP TESTING	161.44	COSTCO
CPA000124	05/03/2022	22-3000-2478	8069827 138.78	OFFICE SUPPLIES-STORAGE	138.78	AMAZON.COM
CPA000124	05/03/2022	22-3000-2479	AMAZON 4731418 18.99	STUDENT SNACKS-MAP TESTING	18.99	AMAZON.COM
CPA000124	05/03/2022	22-3000-2492	AMAZON 7545849 12.47	DRAMA SUPPLIES	12.47	AMAZON.COM
CPA000124	05/03/2022	22-3000-2493	AMAZON 5692259 48.36	FACS SUPPLIES	48.36	AMAZON.COM
CPA000124	05/03/2022	22-0000-13851	20220409	ACVO-SUPPLIES	124.65	SCHNUCKS
CPA000124	05/03/2022	22-1050-6661	9760214	DISTRICT PHONE SCREEN PROTECTOR	14.98	AMAZON.COM
CPA000124	05/03/2022	22-1050-6735	6742604	KENTUKY DERBY HATS FOR MY FAIR LADY PLAY	87.96	AMAZON.COM
CPA000124	05/03/2022	22-4040-2885	114-9755461-1113823	CLASSROOM STORAGE	56.30	AMAZON.COM
CPA000124	05/03/2022	22-4040-2887	00306	STAFF APPRECIATION	500.00	RAMBLIN ROUNDS
CPA000124	05/03/2022	22-4040-2888	114-2845181-2423450	DOCUMENT CAMERA	384.79	AMAZON.COM
CPA000124	05/03/2022	22-4040-2890	114-9379578-7116247	MAKERSPACE SUPPLIES	44.69	AMAZON.COM
CPA000124	05/03/2022	22-1050-6769	273453513	GOLF PRACTICE: GOLF TEAM	28.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6768	273395314	GOLF PRACTICE: GOLF TEAM	14.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6770	273558091	GOLF PRACTICE: GOLF TEAM	28.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000124	05/03/2022	22-1050-6718	4165033	SUSHI ROLLER MATS	19.98	AMAZON.COM
CPA000124	05/03/2022	22-1050-6720	8569055	LIBRARY WORKER APPRECIATION GIFT	36.56	AMAZON.COM
CPA000124	05/03/2022	22-1050-6728	4256228	DRY ERASE MARKERS	9.35	AMAZON.COM
CPA000124	05/03/2022	22-1050-6802	4083652	MY FAIR LADY STAGE SUPPLIES	70.92	MICHAELS
CPA000124	05/03/2022	22-3000-2462	HD 3-8-22 34.16	DRAMA SUPPLIES	34.16	HOME DEPOT CREDIT SERVICES
CPA000124	05/03/2022	22-3000-2457	123642 31.27	MUSIC/CHOIR	31.27	MIDWEST SHEET MUSIC
CPA000124	05/03/2022	22-3000-2463	LOWES 3-10-22 27.47	INDUSTRIAL TECH. SUPPLIES	27.47	LOWE'S
CPA000124	05/03/2022	22-0000-13701	20220329	SERVICE: 01/31-02/28/2022	2,596.89	METROPOLITAN ST.LOUIS SEWER
CPA000124	05/03/2022	22-0000-13631	20220310	METAL CHAIRS	194.00	AMAZON.COM
CPA000124	05/03/2022	22-0000-13708	20220324	FOAM PUZZLE FLOOR	17.99	AMAZON.COM

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CPA000124	05/03/2022	22-0000-13704	0757819	METAL STORAGE CABINETS	517.98	AMAZON.COM
CPA000124	05/03/2022	22-0000-13766	F2D5D6A4-0001	YARD SIGNS FOR ACVO	313.97	BUILDASIGN.COM
CPA000124	05/03/2022	22-0000-13788	20220405	SNACKS	142.30	SAMS CLUB DIRECT
CPA000124	05/03/2022	22-4040-2954	112-4559145-3820213	MAKERSPACE SUPPLIES	122.97	AMAZON.COM
CPA000124	05/03/2022	22-4040-2905	134124	REFUND OF DUPLICATE PAYMENT	(1,194.60)	HAMERAY PUBLISHING GROUP
CPA000124	05/03/2022	22-3000-2480	AMAZON 2908228 79.90	INDUSTRIAL TECH. SUPPLIES	79.90	AMAZON.COM
CPA000124	05/03/2022	22-3000-2467	WAL-MART 3-13 15.11	PLTW SUPPLIES	15.11	WALMART COMMUNITY
CPA000124	05/03/2022	22-3000-2489	689772 FREIGHT 7.64	INDUSTRIAL TECHNOLOGY SUPPLIES	7.64	HARBOR FREIGHT TOOLS
CPA000124	05/03/2022	22-4080-1683	105734/00519G	FLORIST	134.99	DIERBERGS MARKETS, INC
CPA000124	05/03/2022	22-1050-6792	2204-0800-059556	PLTW EVENT REGISTRATION	2,400.00	PROJECT LEAD THE WAY, INC.
CPA000124	05/03/2022	22-4040-2949	4522	LUNCH FOR PAT SCREENERs	107.56	IMO'S PIZZA
CPA000124	05/03/2022	22-1050-6793	532803	PHYS ED INSTRUCTIONAL MATERIALS	688.80	GOPHER SPORT
CPA000124	05/03/2022	22-1050-6652	03102022	FOOD FOR WRESTLING BANQUET	81.36	ST LOUIS PIZZA & WINGS
CPA000124	05/03/2022	22-1050-6798	190746	ACTE CONFERENCE REGISTRATION	95.00	ACTE
CPA000124	05/03/2022	22-1050-6799	190642803	MENTAL HEALTH FOR PHYS ED	121.99	TEACHER SYNERGY, LLC
CPA000124	05/03/2022	22-4040-2952	896938496	LUNCH FOR PAT SCREENERs	84.47	JIMMY JOHN'S
CPA000124	05/03/2022	22-4040-2931	WO-107603-1	OFFICE SUPPLIES	96.28	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-4040-2932	4193043	OFFICE AND ART SUPPLIES	203.32	AMAZON.COM
CPA000124	05/03/2022	22-4040-2933	3864201	PAPER PLATES FOR CRAFTS	30.56	AMAZON.COM
CPA000124	05/03/2022	22-1050-6583	01541G REIMBURSEMENT	REIMBURSEMENT FOR TAXES PO22-1050-6543	(21.98)	OFFICE DEPOT
CPA000124	05/03/2022	22-0000-13836	1378	MEAL AT MOSPRA	25.00	MOSPRA
CPA000124	05/03/2022	22-0000-13834	2/17/2022	WALL DESIGN	150.00	JOHN R STANLEY
CPA000124	05/03/2022	22-4040-2904	114-0464229-5886668	CLASSROOM SEATING	349.99	AMAZON.COM
CPA000124	05/03/2022	22-4040-2903	114-9596238-7509841	ART ROOM SUPPLIES	80.11	AMAZON.COM
CPA000124	05/03/2022	22-4040-2899	114-1039058-3699458	TIMERS	11.98	AMAZON.COM
CPA000124	05/03/2022	22-4040-2898	114-9060412	MAKERSPACE SUPPLIES	23.63	AMAZON.COM
CPA000124	05/03/2022	22-4040-2907	715629990	CAFETERIA INCENTIVE	52.72	ORIENTAL TRADING
CPA000124	05/03/2022	22-4040-2924	106291	PAPER AND OFFICE SUPPLIES	1,154.56	OFFICE ESSENTIALS, INC.
CPA000124	05/03/2022	22-4040-2935	q1582909	STUDENT WATER BOTTLES	734.00	TOTALLY PROMOTIONAL
CPA000124	05/03/2022	22-4040-2936	095626	STAFF DINNER	60.34	JIMMY JOHN'S
CPA000124	05/03/2022	22-4040-2938	SN-137342	HEALTH ROOM SUPPLIES	228.03	SCHOOL NURSE SUPPLY
CPA000124	05/03/2022	22-4040-2941	F2FE9024-0008	STAFF APPRECIATION CARDS	97.00	GREENER STILL, LLC
CPA000124	05/03/2022	22-4040-2943	1892332	MOVIE LICENSE	150.00	SWANK MOVIE LICENSING USA
CPA000124	05/03/2022	22-4040-2942	112-0992594-4020213	DRY ERASE MARKERS	193.18	AMAZON.COM
CPA000124	05/03/2022	22-4040-2939	112-4641689-9608239	SQUEEGES	43.98	AMAZON.COM
CPA000124	05/03/2022	22-4040-2937	112-4261809-4618630	DRY ERASE MARKER	1,544.77	AMAZON.COM
CPA000124	05/03/2022	22-4040-2927	112-2414099-9825054	BOOK STORAGE	67.44	AMAZON.COM
CPA000124	05/03/2022	22-4040-2925	112-7143735-5994609	OFFICE SUPPLIES	1,859.87	AMAZON.COM
CPA000124	05/03/2022	22-4040-2922	112-9968330-4668238	MAKERSPACE SUPPLIES	148.02	AMAZON.COM
CPA000124	05/03/2022	22-1050-6801	46824261	TAXES REFUND ON SOCIAL STUDIES FIELD TRIP	(31.49)	MUYCO, J. ANTONIO C
CPA000124	05/03/2022	22-1050-6878	H48PU5 - INT. FEE	INSURANCE FOR FLIGHT	27.00	DELTA AIR LINES, INC.
CPA000124	05/03/2022	22-1050-6859	DUPLICATE PMT	DUPLICATE PMT. REFUNDED NEXT MONTH.	950.00	SWANK MOVIE LICENSING USA
CPA000124	05/03/2022	22-3000-2541	430984 116050102	FACS SUPPLIES	65.78	SCHNUCKS
CPA000124	05/03/2022	22-0000-13687	20220317-0	QT GIFT CARD - TRANSPORTATION REIMBURSEMENT	200.00	QUICKTRIP PREPAID CARDS

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CPA000124	05/03/2022	22-1050-6733	05915G	TONER FOR DRAMA PRINTER	83.99	OFFICE DEPOT
CPA000124	05/03/2022	22-1050-6689	03047505	FLOWERS	80.83	WALTER KNOLL FLORIST
CPA000124	05/03/2022	22-1050-6734	675503	PIZZA FOR DRAMA STUDENTS	105.24	PAPA JOHN'S RESTAURANT
CPA000124	05/03/2022	22-1050-6671	1436256	GRADUATION CORDS PLTW	199.80	AMAZON.COM
CPA000124	05/03/2022	22-1050-6875	RETHAMAZON#1	DRAMA PURCHASE	15.98	AMAZON.COM
CPA000124	05/03/2022	22-1050-6883	RETHAMAZON#3	DRAMA PURCHASE	25.55	AMAZON.COM
CPA000124	05/03/2022	22-1050-6876	20220331-0	DRAMA SUPPLIES	15.86	AMAZON.COM
CPA000124	05/03/2022	22-0000-13972	7A42DD2-0002	MONTHLY FAX FEE	29.98	HELLOSIGN
CPA000124	05/03/2022	22-0000-13632	1902751030222	SERVICE: LEMAY FERRY	222.40	CHARTER COMMUNICATIONS
CPA000124	05/03/2022	22-0000-13698	2638057031022	SERVICE: 03/10-04/06/2022	119.98	CHARTER COMMUNICATIONS
CPA000124	05/03/2022	22-0000-13707	109898401031422	WIFI SERVICE	359.88	CHARTER COMMUNICATIONS
CPA000124	05/03/2022	22-0000-13688	20220401	SERVICE: 02/11-03/13/2022	1,202.61	SPIRE
CPA000124	05/03/2022	22-0000-13767	LNR6HG27PR	REGISTRATION FOR SPRING 2022 MOASBO CONF	500.00	MOASBO
CPA000124	05/03/2022	22-1050-6632	9832564936	SUPPLIES FOR SPORTS BANQUETS	79.90	SAMS CLUB
CPA000124	05/03/2022	22-0000-13593	15997	TABLE RENTAL-DREAM WORKS	235.00	BELMONT PARTY RENTALS LLC
CPA000124	05/03/2022	22-0000-13575	0346-022931211	TRASH SERVICE	3,526.69	REPUBLIC SERVICES
CPA000124	05/03/2022	22-4040-2979	59908	ROOM RESERVED FOR 'TOT TIME'	160.00	ST LOUIS COUNTY PARKS
CPA000124	05/03/2022	22-0000-13908	82652	CHROMEBOOK BATTERIES	150.69	JASINSKI, ADAM M
CPA000124	05/03/2022	22-0000-13902	4/4/2022	DATA PROTECTION	192.99	SPIN TECHNOLOGY INC
CPA000124	05/03/2022	22-0000-13904	10564435	MONTHLY FEE	60.00	DUO SECURITY LLC
CPA000124	05/03/2022	22-0000-13903	204654	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000124	05/03/2022	22-0000-13906	3/31/22	GOOGLE CLOUD	3.53	GOOGLE INC
CPA000124	05/03/2022	22-0000-13905	3/18/22	GOOGLE CLOUD	10.09	GOOGLE INC
CPA000124	05/03/2022	22-0000-13909	G008794809	ON SITE SERVER	127.41	MICROSOFT CORPORATION
CPA000124	05/03/2022	22-0000-13907	3/2022	TELEPHONE	424.65	NEXVORTEX, INC.
CPA000124	05/03/2022	22-0000-13913	4/1/22	DIGITAL INSPIRATION - GOOGLE ADD ON	79.00	PAYPAL
CPA000124	05/03/2022	22-0000-13916	2911438	HEADSET	335.98	AMAZON.COM
CPA000124	05/03/2022	22-0000-13914	6993042	HEADSETS	303.98	AMAZON.COM
CPA000124	05/03/2022	22-0000-13918	6342639	CABLE	22.90	AMAZON.COM
CPA000124	05/03/2022	22-1050-6759	16272 40673	CTE BASE CONFERENCE TRAVEL EXPENSES	1,529.84	ALLEN, MARILYN A
CPA000124	05/03/2022	22-1050-6727	6627413	BOOKS FOR ENGLISH	609.39	AMAZON.COM
CPA000124	05/03/2022	22-0000-13917	5794621	CABLE/REMOTE CONTROL	53.49	AMAZON.COM
CPA000124	05/03/2022	22-0000-13920	5853855	TV MOUNTS	178.43	AMAZON.COM
CPA000124	05/03/2022	22-1050-6639	9832970268	BOTTLED WATER FOR GRADUATION WORKERS	8.42	SAMS CLUB
CPA000124	05/03/2022	22-0000-13883	2258612	COUGAR CARE SUPPLIES	316.70	AMAZON.COM
CPA000124	05/03/2022	22-0000-13884	4005818	DICTIONARY	19.94	AMAZON.COM
CPA000124	05/03/2022	22-0000-13841	PS136123	BOOK FOR PD	32.42	SOLUTION TREE
CPA000124	05/03/2022	22-0000-13833	4/4/22	AIRFARE FOR HOSA	1,829.85	SOUTHWEST AIRLINES
CPA000124	05/03/2022	22-0000-13832	CV-6363-0053-0053	ONLINE PD	650.00	AUGSBURG UNIVERSITY
CPA000124	05/03/2022	22-0000-13886	#1	CONFERENCE REGISTRATION	450.00	APPTEGY, INC
CPA000124	05/03/2022	22-1050-6730	#169	SOCIAL STUDIES FIELD TRIP - LODGING AND FOOD	1,215.23	COMMERCE BANK
CPA000124	05/03/2022	22-1050-6763	2695532	SODIUM ACETATE (PART OF THE ORDER)	15.75	FLINN SCIENTIFIC INC.
CPA000124	05/03/2022	22-1050-6551	27186190	ART SUPPLIES	164.91	BLICK ART MATERIALS
CPA000124	05/03/2022	22-4080-1686	113-9152136-3517004	SUPPLY ORDER	552.92	AMAZON.COM

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CPA000124	05/03/2022	22-4080-1681	112-2875757-1010627	BOOK ORDER	301.77	AMAZON.COM
CPA000124	05/03/2022	22-4080-1690	114-9319979-7340219	SUPPLY ORDER	198.63	AMAZON.COM
CPA000124	05/03/2022	22-4080-1697	2240801697 MARCH	SUPPLY ORDER	97.06	AMAZON.COM
CPA000124	05/03/2022	22-0000-13875	5826644	BOOK FOR PD	58.22	AMAZON.COM
CPA000124	05/03/2022	22-0000-13877	8917036	BOOK FOR PD	23.48	AMAZON.COM
CPA000124	05/03/2022	22-0000-13873	4/9/22	LUNCH DURING CONFERENCE	13.01	COMMERCE BANK
CPA000124	05/03/2022	22-4040-2897	114-4143189-7312204	LIBRARY SUPPLIES	34.00	AMAZON.COM
CPA000124	05/03/2022	22-4040-2911	112-9851695-7201008	KINDERGARTEN BUTTERFLIES	156.22	AMAZON.COM
CPA000124	05/03/2022	22-1050-6810	002362945	JET TOOLS	3,899.00	THE EASTWOOD COMPANY
CPA000124	05/03/2022	22-1050-6719	114-1602747-9417051	POWER CORD	22.98	AMAZON.COM
CPA000124	05/03/2022	22-0000-13664	167724 316070137	TEACHER OF THE YEAR FLOWERS	434.90	SCHNUCKS
CPA000124	05/03/2022	22-1050-6754	1648668722866	GLOVES AND VEX CUSTOM UPGRADE KIT	4,577.00	PROJECT LEAD THE WAY, INC.
CPA000124	05/03/2022	22-1050-6790	11915311	VEX ROBOTICS SUPPLIES	91.05	VEX ROBOTICS,INC.
CPA000124	05/03/2022	22-1050-6791	24498	BUSINESS SUBSCRIPTION	2,800.00	KNOWLEDGE MATTERS, INC
CPA000124	05/03/2022	22-4080-1692	23745/17354	LETTER TRANSLATION	40.00	RUSHTRANSLATE
CPA000124	05/03/2022	22-4080-1689	64884856964366689032	GR 4 BOWLING	449.50	AMF BOWLING CENTERS, INC
CPA000124	05/03/2022	22-4080-1682	f3yV/08280G	STAFF SNACK	49.57	PRETZEL BOY'S
CPA000124	05/03/2022	22-1050-6693	987922	COMMENCEMENT DIPLOMAS AND COVERS	408.97	HERFF JONES
CPA000124	05/03/2022	22-1050-6757	8924DCE8	WINTER SHOWCASE EXPENSES	955.02	ALLEN, MARILYN A
CPA000124	05/03/2022	22-3000-2461	AMAZON 7145851 26.58	GUIDANCE SUPPLIES	26.58	AMAZON.COM
CPA000124	05/03/2022	22-3000-2470	5365012 263.26	LOUNGE/OFFICE SUPPLIES	263.26	AMAZON.COM
CPA000124	05/03/2022	22-1050-6773	000156	DRAMA SUPPLIES	580.68	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6749	008590	DRAMA SUPPLIES	83.56	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6753	3901	MBA REGISTRATION	1,250.00	MBA RESEARCH
CPA000124	05/03/2022	22-1050-6736	353628	MY FAIR LADY SUPPLIES	93.92	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6706	05048G	SUPPLIES FOR PLAY	266.44	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6732	18714	COSTUMES FOR PLAY	90.70	SOCIETY OF ST VINCENT DE PAUL
CPA000124	05/03/2022	22-1050-6695	2075417	PARA PROFESSIONAL APPRECIATION GIFTS	178.95	AMAZON.COM
CPA000124	05/03/2022	22-1050-6703	4097055	WIRELESS HEADSET MICROPHONES	329.00	AMAZON.COM
CPA000124	05/03/2022	22-1050-6707	9322639	LEADERSHIP READ FOR PRINCIPAL	45.95	AMAZON.COM
CPA000124	05/03/2022	22-1050-6714	4955426	PORTABLE STORAGE BOX	24.03	AMAZON.COM
CPA000124	05/03/2022	22-0000-13839	3/30/2022	SNACKS	62.65	COSTCO
CPA000124	05/03/2022	22-0000-13880	3557827	BAC SUPPLIES	59.95	AMAZON.COM
CPA000124	05/03/2022	22-0000-13879	8540237	BAC SUPPLIES	200.13	AMAZON.COM
CPA000124	05/03/2022	22-0000-13837	3/23/2022	DINNER	19.48	LODGE OF FOUR SEASONS
CPA000124	05/03/2022	22-1050-6644	7459	EBOOK FOR AHS ADMIN	96.00	LIVING JUSTICE PRESS
CPA000124	05/03/2022	22-1050-6664	50713094412	PRINCIPAL'S BIRTHDAY	54.99	EDIBLE ARRANGEMENTS
CPA000124	05/03/2022	22-1050-6672	21195485	ONLINE TESTING TOOL FINISH STRONG	17.50	ETS
CPA000124	05/03/2022	22-1050-6663	1923005083	ANNUAL SUBSCRIPTION MODERN LANGUAGES	150.00	SENR WOOLY.COM
CPA000124	05/03/2022	22-1050-6681	21197643	ONLINE TESTING TOOL FINISH STRONG	24.75	ETS
CPA000124	05/03/2022	22-1050-6688	002724	SPORTS NIGHT SUPPLIES	8.20	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6725	07964G	PARA PROFESSIONALS GIFT BAGS	12.66	WALMART COMMUNITY
CPA000124	05/03/2022	22-1050-6776	2013-5945	MATH ONLINE LEARNING TOOL	22.00	MATHALICIOUS, LLC
CPA000124	05/03/2022	22-3000-2491	6361846 3.99	CLASS MOVIE - ELA	3.99	AMAZON.COM

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CPA000124	05/03/2022	22-3000-2495	4789846 369.98	FACS SUPPLIES	369.98	AMAZON.COM
CPA000124	05/03/2022	22-1050-6774	21287911	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000124	05/03/2022	22-3000-2496	9301058 467.94	OFFICE SUPPLIES	467.94	AMAZON.COM
CPA000124	05/03/2022	22-3000-2497	4-6-22 40.70	FACS SUPPLIES	40.70	SCHNUCKS
CPA000124	05/03/2022	22-1050-6767	8158694	DOWNLOADS & PRINT READS FOR MODERN LANGUAGE	1,293.76	TEACHER'S DISCOVERY
CPA000124	05/03/2022	22-1050-6645	17904	RESTORATIVE PRACTICES FOR AHS ADMIN	130.40	INTERNATIONAL INSTITUTE
CPA000124	05/03/2022	22-3000-2471	0864247 179.99	MUSIC/BAND SUPPLIES	179.99	AMAZON.COM
CPA000124	05/03/2022	22-0000-13850	20220322	SERVICE: 02/08-03/04/2022	3,945.84	MISSOURI AMERICAN WATER
CPA000124	05/03/2022	22-0000-13740	20220231	TURBO TORCH KIT	295.00	AMAZON.COM
CPA000124	05/03/2022	22-4040-2945	797046	A. PEROUTKA-FOUNDATIONAL 2 CERTIFIED	55.00	PARENTS AS TEACHERS NATIONAL
CPA000124	05/03/2022	22-0000-13717	0346-023019010	TRASH SERVICE	2,608.56	REPUBLIC SERVICES
CPA000124	05/03/2022	22-0000-13776	0238618/2449032	OFFICE SUPPLIES	71.96	AMAZON.COM
CPA000124	05/03/2022	22-4040-2930	3409028	SNACK FOR 'TOT TIME'	26.95	AMAZON.COM
CPA000124	05/03/2022	22-0000-13848	1902751040222	LEMAY FERRY LOCATION	222.77	CHARTER COMMUNICATIONS
CPA000124	05/03/2022	22-0000-13849	20220316	REFUND CAREER FAIR REGISTRATION	(150.00)	UNIVERSITY OF CENTRAL MISSOURI
CPA000124	05/03/2022	22-0000-13878	0127467	BAC AND TECH SUPPLIES	390.54	AMAZON.COM
CPA000124	05/03/2022	22-3000-2473	R923481653 631.80	LIBRARY BOOKS	631.80	BULK BOOKSTORE
CPA000124	05/03/2022	22-3000-2468	COSTCO 3-13 55.97	TEACHER OF THE YEAR FLOWERS	55.97	COSTCO
CPA000124	05/03/2022	22-3000-2466	DOMINOS 3-14 33.22	TEAM PHOENIX PIZZA PARTY	33.22	DOMINOS PIZZA
CPA000124	05/03/2022	22-3000-2472	REFUND 8630626	AMAZON REFUND-STORAGE PLTW	(39.99)	AMAZON.COM
CPA000124	05/03/2022	22-3000-2474	AMAZON 2934625 42.00	DRAMA SUPPLIES	42.00	AMAZON.COM
CPA000124	05/03/2022	22-3000-2475	AMAZON 1355459 29.90	DRAMA SUPPLIES	29.90	AMAZON.COM
CPA000124	05/03/2022	22-3000-2476	COSTCO 3-29-22 51.94	SCHOOL STORE-EF TOUR	51.94	COSTCO
CPA000124	05/03/2022	22-1050-6807	1DB4BCD3	SCIENCE TEACHING TOOL ANNUAL FEE	99.00	KAMI
CPA000124	05/03/2022	22-1050-6809	10231	FBLA FIELD TRIP GAS	34.37	COSTCO
CPA000124	05/03/2022	22-1050-6817	10221	LEADERSHIP ESSENTIALS COURSE	295.00	NATIONAL CENTER FOR
CPA000124	05/03/2022	22-1050-6819	RENEWAL4-8-22	ACTE MEMBERSHIP RENEWAL	165.00	ACTE
CPA000124	05/03/2022	22-1050-6685	8716	RETAIL & CUSTOMER SERVICE ONLINE TESTING	1,712.00	PENN FOSTER INC
CPA000124	05/03/2022	22-1050-6700	2UYF36	FLIGHT TO DC FOR SEMINAR	367.98	SOUTHWEST AIRLINES
CPA000124	05/03/2022	22-1050-6701	H48PU5	RETURN FLIGHT FROM SEMINAR	198.60	DELTA AIR LINES, INC.
CPA000124	05/03/2022	22-1050-6669	144087	PHYS ED SUPPLIES	1,956.19	GOPHER SPORT
CPA000124	05/03/2022	22-1050-6684	6256PLTW	PLTW STOLES FOR GRADUATION	288.00	PROJECT LEAD THE WAY, INC.
CPA000124	05/03/2022	22-1050-6691	22-1050-6691	NOCTI BUSINESS CONCEPTS	264.00	NOCTI
CPA000124	05/03/2022	22-1050-6690	0057121-IN	NOCTI FUNDAMENTALS OF BUSINESS	363.00	NOCTI
CPA000124	05/03/2022	22-1050-6702	7807200	MAIL MERGING ANNUAL FEE	78.00	DIGITAL INSPIRATION
CPA000145	05/03/2022		VEN-PAY	Payroll Dated : 04/29/22	23,308.00	MISSOURI DEPT OF REVENUE
CPA000146	05/06/2022	22-0000-13865	MAY INVOICE	MAY INVOICE-RETAIL SPACE	2,887.05	STLVENTUREWORKS
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	50.00	VALIC
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	3,921.00	VALIC
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	904.12	VALIC
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	2,724.29	VALIC
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	1,419.06	VALIC
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	5.00	VALIC
CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	20.00	VALIC

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CPA000147	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	150.00	VALIC
CPA000148	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	53,935.33	INTERNAL REVENUE SERVICE
CPA000148	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	24,806.30	INTERNAL REVENUE SERVICE
CPA000148	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	15,640.82	INTERNAL REVENUE SERVICE
CPA000148	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	5,107.40	INTERNAL REVENUE SERVICE
CPA000149	05/12/2022		VEN-PAY	Payroll Dated : 05/13/22	21,102.00	MISSOURI DEPT OF REVENUE
CPA000150	05/12/2022	22-0000-14087	20220512	SERVICE:03/21-04/20/2022	20,371.12	AMEREN MISSOURI
CPA000151	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	51,966.41	INTERNAL REVENUE SERVICE
CPA000151	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	24,347.08	INTERNAL REVENUE SERVICE
CPA000151	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	15,191.52	INTERNAL REVENUE SERVICE
CPA000151	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	5,071.00	INTERNAL REVENUE SERVICE
CPA000152	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	20,509.00	MISSOURI DEPT OF REVENUE
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	5.00	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	20.00	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	150.00	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	50.00	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	3,921.00	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	904.12	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	2,724.29	VALIC
CPA000153	05/27/2022		VEN-PAY	Payroll Dated : 05/27/22	1,418.30	VALIC
CPA000154	05/24/2022	22-0000-14138	20220609	FUEL CHARGES 04/01-04/30/2022	651.40	FUELMAN
CPA000155	05/31/2022	22-4040-3017	085-000002425	FIELD TRIP FEES	285.00	ST LOUIS ZOO
CPA000155	05/31/2022	22-4040-3004	#20	BUNDT CAKES FOR TEACHER APPRECIATION WEEK	218.00	NOTHING BUNDT CAKES
CPA000155	05/31/2022	22-4040-3002	99500546	TREATS FOR PAT EDUCATORS FOR APPRECIATION	66.82	WALMART COMMUNITY
CPA000155	05/31/2022	22-4040-3005	6645862	POPCORN AND OIL	90.99	AMAZON.COM
CPA000155	05/31/2022	22-0000-13340	25150	DIST LAWN SERVICE 3/28/22	1,524.00	TRC OUTDOOR, LC
CPA000155	05/31/2022	22-1050-6780	2WNBMHF6XRX	MODEL SCHOOLS CONFERENCE 2022	995.00	THE INTERNATIONAL CENTER
CPA000155	05/31/2022	22-4040-2985	3560	READING INCENTIVE	15.46	WALMART COMMUNITY
CPA000155	05/31/2022	22-4040-3024	k79167	PD ACCOMODATIONS	242.78	TAN-TAR-A RESORT
CPA000155	05/31/2022	22-4040-2984	5906736	CLASSROOM LIBRARY	280.50	HEINEMANN
CPA000155	05/31/2022	22-3000-2565	KOBERLEIN, SHANNON	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2566	KOBLENTS, ALICE 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2567	KOBLENTS, MICHAEL 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2568	KOBLENTS, REBECCA 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2569	KOENIG, BENJAMIN 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2570	MAUE, SARAH 30.00	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2571	PETRICH, MATHEW 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2572	PETRICH, SYDNEY 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2573	KNIGHT, KYE 30.00	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2574	KNIGHT, MARIA 30.00	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2575	MANGWENYA, ALANA	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2530	TAX REFUND 4-19-22	COSTCO-TAX REFUND-4-19-SEE PO 22-3000-2528	(1.55)	COSTCO
CPA000155	05/31/2022	22-3000-2528	COSTCO 4-19-22 33.53	CANDY-GUIDANCE OFFICE	33.53	COSTCO
CPA000155	05/31/2022	22-3000-2529	COSTCO 4-19 226.49	STAFF SNACK CART-LOUNGE SUPPLIES	226.49	COSTCO

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CPA000155	05/31/2022	22-4080-1702	1471890	SCANNER KIT	502.79	FOLLETT SCHOOL SOLUTIONS
CPA000155	05/31/2022	22-4080-1714	3822230-658349	SUPPLIES	40.22	WALMART COMMUNITY
CPA000155	05/31/2022	22-4080-1695	80630074	DONATION	474.22	OFFICE OF STATE TREASURER
CPA000155	05/31/2022	22-4040-2895	3112022	SALES TAX REFUND	(2.70)	SCHOLASTIC, INC
CPA000155	05/31/2022	22-1050-6922	00090G	ITEMS FOR VB SENIOR NIGHT	26.00	PARTY CITY
CPA000155	05/31/2022	22-4040-3023	268119	TYLENOL/IBUPROFEN FOR NURSE'S OFFICE	12.63	SCHNUCKS
CPA000155	05/31/2022	22-4040-3015	512	DONUTS FOR TEACHER APPRECIATION	42.96	DUNKIN
CPA000155	05/31/2022	22-4040-3030	60597	ROOM RENTALS FOR 'TOT TIME'	240.00	ST LOUIS COUNTY PARKS
CPA000155	05/31/2022	22-3000-2518	WAL-MART 4-11 30.78	OFFICE SUPPLIES	30.78	WALMART COMMUNITY
CPA000155	05/31/2022	22-3000-2519	AMAZON 5296211	ART-STUDENT SUPPLIES	18.54	AMAZON.COM
CPA000155	05/31/2022	22-3000-2520	AMAZON 2669807	OFFICE SUPPLIES-STAFF	242.19	AMAZON.COM
CPA000155	05/31/2022	22-3000-2515	364144811-7464-3360	MUSIC SUPPLIES-BAND	246.99	JW PEPPER & SON, INC
CPA000155	05/31/2022	22-3000-2516	674204 109.20	MUSIC SUPPLIES-BAND	109.20	NOTTELMANN MUSIC CO.
CPA000155	05/31/2022	22-3000-2521	AMAZON 9267404	PLTW SUPPLIES	102.56	AMAZON.COM
CPA000155	05/31/2022	22-3000-2517	2022055 90.00	VOCAL REGISTRATION FEE-CHOIR	90.00	ST LOUIS SUBURBAN MCDA
CPA000155	05/31/2022	22-3000-2522	AMAZON 5808204	MUSIC SUPPLIES-BAND	22.99	AMAZON.COM
CPA000155	05/31/2022	22-3000-2523	AMAZON 0515436	MUSIC SUPPLIES-BAND	20.80	AMAZON.COM
CPA000155	05/31/2022	22-3000-2524	AMAZON 5632218	MUSIC SUPPLIES-BAND	18.36	AMAZON.COM
CPA000155	05/31/2022	22-3000-2525	AMAZON 3152230 15.90	MUSIC SUPPLIES-BAND	15.90	AMAZON.COM
CPA000155	05/31/2022	22-3000-2526	AMAZON 0171432	MUSIC SUPPLIES-BAND	129.98	AMAZON.COM
CPA000155	05/31/2022	22-3000-2527	TARGET 4-19 16.10	GUIDANCE SUPPLIES	16.10	TARGET
CPA000155	05/31/2022	22-4080-1712	9845621386	SNACKS	86.57	SAMS CLUB
CPA000155	05/31/2022	22-0000-13869	9845615431	SNACKS	186.68	SAMS CLUB DIRECT
CPA000155	05/31/2022	22-0000-13940	401041422	WIFI SERVICE	359.88	CHARTER COMMUNICATIONS
CPA000155	05/31/2022	22-0000-14044	0B2666D-0003	FAX FEE	9.99	HELLOSIGN
CPA000155	05/31/2022	22-0000-14054	3506383739	REGISTRATION FEE MIDWEST TECH TALK	374.58	EVENTBRITE, INC
CPA000155	05/31/2022		20220509-0	COMMERCE CASH BACK REBATE - MAY	(773.71)	COMMERCE BANK
CPA000155	05/31/2022	22-1050-6889	03061985	FLOWERS FOR STAFF MEMBER'S DAD PASSING	87.99	WALTER KNOLL FLORIST
CPA000155	05/31/2022	22-1050-6896	212300233121	PLATES	10.32	WALMART COMMUNITY
CPA000155	05/31/2022	22-1050-6904	5163115150719050	BALLOONS & DECORATIONS FOR SPRING SHOW CASE	119.30	ALLEN, MARILYN A
CPA000155	05/31/2022	22-1050-6905	08827G	SWEETS FOR SPRING SHOWCASE	250.00	ALLEN, MARILYN A
CPA000155	05/31/2022	22-1050-6805	27473822	WATER COLORS - PARTIAL INVOICE	4.97	BLICK ART MATERIALS
CPA000155	05/31/2022	22-1050-6814	WO-112789-1	BATTERIES FOR AHS	37.76	OFFICE ESSENTIALS, INC.
CPA000155	05/31/2022	22-1050-6871	WQ478GJ	MOVIES FOR FILM CLASS	156.01	RONNIES 20 CINE
CPA000155	05/31/2022	22-1050-6833	21319051	ONLINE TESTING FINISH STRONG	98.75	ETS
CPA000155	05/31/2022	22-1050-6834	9BL9SW	BOOK CLUBS ACADEMY	440.00	COMPASS PD
CPA000155	05/31/2022	22-1050-6882	3354100279	PD FOR ENGLISH TEACHER	175.00	EVENTBRITE, INC
CPA000155	05/31/2022	22-1050-6832	21325524	ONLINE TESTING FINISH STRONG	35.50	ETS
CPA000155	05/31/2022	22-1050-6831	21326304	ONLINE TESTING FINISH STRONG	98.75	ETS
CPA000155	05/31/2022	22-1050-6827	2204-1303	PHOTOFINISHING DRAMA	292.27	WALGREENS
CPA000155	05/31/2022	22-1050-6838	5804239	SNACKS FOR AP TESTING	103.74	AMAZON.COM
CPA000155	05/31/2022	22-1050-6837	4365001	NURSE'S ORDER FOR HEALTH ROOM	152.40	AMAZON.COM
CPA000155	05/31/2022	22-1050-6887	1042090314	SPRING PLAY DRAMA SUPPLIES	269.59	WALMART COMMUNITY
CPA000155	05/31/2022	22-1050-6894	462119000573433	SPRING PLAY DRAMA SUPPLIES	36.52	WALMART COMMUNITY

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CPA000155	05/31/2022	22-1050-6895	545018	PIZZA FOR DRAMA CREW	131.61	PAPA JOHNS RESTUARANT
CPA000155	05/31/2022	22-1050-6884	2034646	AWARDS DAY GIFT WRAPPING AND BAGS	102.39	AMAZON.COM
CPA000155	05/31/2022	22-1050-6886	1233821	2 BOARDS FOR THE LIBRARY	709.86	AMAZON.COM
CPA000155	05/31/2022	22-0000-14000	4/26/22	BOOK	85.80	SAGE PUBLICATIONS INC.
CPA000155	05/31/2022	22-0000-13998	4/15/22	TRAVEL EXPENSES	63.67	MCGEE, CHRISTOPHER R
CPA000155	05/31/2022	22-0000-14034	5/1/22	CLOUD	10.56	GOOGLE INC
CPA000155	05/31/2022	22-0000-14035	10587897	MFA MONTHLY	60.00	DUO SECURITY LLC
CPA000155	05/31/2022	22-0000-14036	APR 2022	TELEPHONE	424.63	NEXVORTEX, INC.
CPA000155	05/31/2022	22-0000-14039	215547	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000155	05/31/2022	22-0000-14016	8203467	HEADSET	503.97	AMAZON.COM
CPA000155	05/31/2022	22-0000-14013	ADAPTER	ADAPTER	14.98	AMAZON.COM
CPA000155	05/31/2022	22-4080-1688	1-2633053	MATH-A-THON DONATION	100.00	ST JUDE CHILDRENS
CPA000155	05/31/2022	22-4040-3003	0510586	TREATS FOR PAT EDUCATORS	94.98	WALMART COMMUNITY
CPA000155	05/31/2022	22-4040-3000	2869829	DOT MARKERS	59.97	AMAZON.COM
CPA000155	05/31/2022	22-4040-2928	112-8867083-0357002	DOCUMENT CAMERA	385.90	AMAZON.COM
CPA000155	05/31/2022	22-4040-2995	249420	BOTTLED WATER	2.99	SCHNUCKS
CPA000155	05/31/2022	22-0000-13881	8540237 REFUND	REFUND FROM RETURN FOR BAC PURCHASE	(42.59)	AMAZON.COM
CPA000155	05/31/2022	22-0000-14038	G010137599	ON SITE SERVER	141.14	MICROSOFT CORPORATION
CPA000155	05/31/2022	22-0000-14040	4117728880	GOOGLE WORKSPACE	10.00	GOOGLE INC
CPA000155	05/31/2022	22-0000-14045	SB4W-0000017790	DATA PROTECTION	1,080.00	SPIN TECHNOLOGY INC
CPA000155	05/31/2022	22-0000-14019	4/25/2022	MEALS FOR MOASBO CONFERENCE	53.77	JASINSKI, ADAM M
CPA000155	05/31/2022	22-0000-14015	9228223	CHARGER CABLE	11.99	AMAZON.COM
CPA000155	05/31/2022	22-0000-14014	5163458	PATCH CABLE	27.77	AMAZON.COM
CPA000155	05/31/2022	22-0000-14011	2944202	PROJECTOR LAMPS	119.97	AMAZON.COM
CPA000155	05/31/2022	22-0000-14010	4225863	CABLES	191.80	AMAZON.COM
CPA000155	05/31/2022	22-0000-14037	7A42DDA0002	FAX FEE	19.99	HELLOSIGN
CPA000155	05/31/2022	22-0000-14072	6908013	PLANNER	69.44	ERINCONDREN.COM
CPA000155	05/31/2022	22-0000-14024	0311	HOTEL FOR CONFERENCE	543.34	HYATT PLACE
CPA000155	05/31/2022	22-0000-13996	0314	HOTEL FOR CONFERENCE	469.90	HYATT PLACE
CPA000155	05/31/2022	22-0000-13997	CP1046533909	WEB FILES	81.00	REV.COM, INC
CPA000155	05/31/2022	22-0000-14073	2NHP9S	AIRFARE FOR CONFERENCE	109.00	SOUTHWEST AIRLINES
CPA000155	05/31/2022	22-0000-14077	5318543	ANNUAL SUBSCRIPTION	139.95	GRAMMARLY, INC
CPA000155	05/31/2022	22-4040-2944	168019	TESTING KIT	132.00	HIGH NOON BOOKS
CPA000155	05/31/2022	22-4040-3014	112-1238353-7437820	SUMMER SCHOOL NURSE SUPPLIES	27.48	AMAZON.COM
CPA000155	05/31/2022	22-0000-14091	4/2022	TAX REIMBURSEMENT	(13.98)	LODGE OF FOUR SEASONS
CPA000155	05/31/2022	22-4040-3020	913153	STAFF APPRECIATION LUNCH	1,568.25	QDOBA MEXICAN GRILL
CPA000155	05/31/2022	22-4040-3008	112-6039680-2741846	GET WELL SENTIMENT	32.94	AMAZON.COM
CPA000155	05/31/2022	22-4040-3009	C32442422952158.1	REFUND OF BOOK ORDER	(225.41)	STEPS TO LITERACY
CPA000155	05/31/2022	22-3000-2533	HOME DEPOT 4-10-22	INDUSTRIAL TECH. SUPPLIES	305.00	HOME DEPOT CREDIT SERVICES
CPA000155	05/31/2022	22-3000-2534	HOME DEPOT 4-11-22	INDUSTRIAL TECH. SUPPLIES	49.35	HOME DEPOT CREDIT SERVICES
CPA000155	05/31/2022	22-3000-2535	AMAZON 9701030	OFFICE SUPPLIES	79.96	AMAZON.COM
CPA000155	05/31/2022	22-4040-3007	220427	STAFF DINNER	54.70	UNCLE LEO'S PIZZA
CPA000155	05/31/2022	22-4040-3011	21164956	SUPPLIES FOR TEACHER APPRECIATION WEEK	43.75	DOLLAR TREE
CPA000155	05/31/2022	22-4080-1698	850-8160/850-8162	BOWLING FIELD TRIP	1,618.20	AMF BOWLING CENTERS, INC

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CPA000155	05/31/2022	22-0000-13938	8145821	BUBBLE WRAP FOR PACKING	49.24	AMAZON.COM
CPA000155	05/31/2022	22-0000-13967	6419400	ANT & ROACH SPRAY	48.68	AMAZON.COM
CPA000155	05/31/2022	22-4080-1705	2204-0700-059437	REGISTRATION TEACHER TRAINING	700.00	PROJECT LEAD THE WAY, INC.
CPA000155	05/31/2022	22-4080-1710	04912G-04612G	MOVIE DAY POPCORN	164.70	DIERBERGS MARKETS, INC
CPA000155	05/31/2022	22-4080-1693	582119550093421	FLOWERS-COMMUNITY DAY OF SERVICE	35.55	FENDLER NURSERY & GARDEN CENTER
CPA000155	05/31/2022	22-0000-14022	5/26/2022	MEALS FOR CONFERENCE	158.79	CHANDLER, ERICA J
CPA000155	05/31/2022	22-4080-1679	K93895	MASL CONF LODGING	203.64	TAN-TAR-A RESORT
CPA000155	05/31/2022	22-4080-1708	208129809543	OLYMPICS/TIE DYE	100.38	SCHOOL SPECIALTY, INC.
CPA000155	05/31/2022	22-4080-1644	208129820599	DRY ERASE MARKERS	80.88	SCHOOL SPECIALTY, INC.
CPA000155	05/31/2022	22-4080-1709	7851	DISPOSABLE INHALERS	30.00	ASTHMA & ALLERGY FOUNDATION
CPA000155	05/31/2022	22-0000-14111	20220414-0	REFUND OF METAL CHAIRS	(194.00)	AMAZON.COM
CPA000155	05/31/2022	22-1050-6888	00364G	SMART VINYL FOR DRAMA	82.44	WALMART COMMUNITY
CPA000155	05/31/2022	22-4040-2999	WO-117223	DUPLICATE PAYMENT-REFUND REQUESTED	171.96	OFFICE ESSENTIALS, INC.
CPA000155	05/31/2022	22-3000-2584	IN850834	STAGE LIGHT REPAIR-DRAMA	97.70	CHAUVET & SONS INC
CPA000155	05/31/2022	22-3000-2588	SCHNUCKS 4-20 201.37	FACS SUPPLIES	201.37	SCHNUCKS
CPA000155	05/31/2022	22-3000-2585	DOLLAR 4-21 33.50	FACS SUPPLIES	33.50	DOLLAR TREE
CPA000155	05/31/2022	22-3000-2586	WAL-MART 4-28 239.13	TEACHER/STUDENT SUPPLIES	239.13	WALMART COMMUNITY
CPA000155	05/31/2022	22-3000-2589	1535461 27.89	EF TOUR SUPPLIES-L. HUBBARD	27.89	AMAZON.COM
CPA000155	05/31/2022	22-3000-2590	6653035 47.25	OFFICE SUPPLIES	47.25	AMAZON.COM
CPA000155	05/31/2022	22-1050-6902	WO122903-1	SINGLE AND DOUBLE SIDED TAPE	97.42	OFFICE ESSENTIALS, INC.
CPA000155	05/31/2022	22-1050-6910	21397475	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000155	05/31/2022	22-3000-2587	WALGREENS 30.00	STUCO-STUDENT GIFT CARDS	30.00	WALGREENS
CPA000155	05/31/2022	22-3000-2592	AMAZON 6253023	OFFICE SUPPLIES	108.88	AMAZON.COM
CPA000155	05/31/2022	22-3000-2591	AMAZON 8593008	EF TOUR SUPPLIES-ICELAND-L. HUBBARD	235.87	AMAZON.COM
CPA000155	05/31/2022	22-1050-6948	HENNING4.9.22	FBLA COMPETITION TRAVEL CHARGES	799.47	COMMERCE BANK
CPA000155	05/31/2022	22-0000-13946	67TBZR	RENTAL CAR FOR CAPS EVENT	240.48	ENTERPRISE LEASING COMPANY
CPA000155	05/31/2022	22-4080-1697	114-8291120-0457056	SUPPLIES	614.60	AMAZON.COM
CPA000155	05/31/2022	22-4080-1700	2240801700	VARIOUS SUPPLIES	210.50	AMAZON.COM
CPA000155	05/31/2022	22-4080-1707	2240801707	VARIOUS SUPPLIES	819.83	AMAZON.COM
CPA000155	05/31/2022	22-4080-1711	113-27676489076218	GLOVES HEALTH ROOM	105.96	AMAZON.COM
CPA000155	05/31/2022	22-0000-13935	CHECK #32	BOXED LUNCHES FOR TEACHER APPRECIATION	6,123.89	SUPERSMOKERS BBQ
CPA000155	05/31/2022	22-0000-13930	07762	CANDY FOR REGISTRAR'S DESK	31.55	WALGREENS
CPA000155	05/31/2022	22-0000-13933	69787	RETIREE AWARD	32.10	FRAN ANN ENGRAVING
CPA000155	05/31/2022	22-0000-13934	668685	FLOWERS FOR SOAR AWARDS	80.46	SCHNUCKS
CPA000155	05/31/2022	22-0000-13932	INV144481711	WEBINAR 1000 MONTHLY PROMO	140.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000155	05/31/2022	22-0000-13931	112-5703056-7651463	STANDING DESK	123.74	AMAZON.COM
CPA000155	05/31/2022	22-4040-2997	FIELD TRIP FEES	FIELD TRIP FEES	490.00	ST LOUIS ZOO
CPA000155	05/31/2022	22-4040-2990	12741529	BOOK BINS	313.47	REALLY GOOD STUFF
CPA000155	05/31/2022	22-4040-2993	05158G	2ND GRADE SUBSCRIPTION	50.00	FACTS4ME, INC.
CPA000155	05/31/2022	22-4040-2994	00000083	STAFF DINNER	42.41	PANERA BREAD
CPA000155	05/31/2022	22-4040-3006	112-8408640-6036261	COPY PAPER	313.04	AMAZON.COM
CPA000155	05/31/2022	22-1050-6900	21385450	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000155	05/31/2022	22-1050-6877	04232022	PROM VENUE	5,090.20	FOREST PARK GOLF COURSE
CPA000155	05/31/2022	22-1050-6908	21392407	ONLINE TESTING FINISH STRONG	35.00	ETS

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CPA000155	05/31/2022	22-1050-6909	21392416	ONLINE TESTING FINISH STRONG	17.50	ETS
CPA000155	05/31/2022	22-1050-6912	21395215	ONLINE TESTING FINISH STRONG	14.00	ETS
CPA000155	05/31/2022	22-1050-6911	21397480	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000155	05/31/2022	22-3000-2536	HOME DEPOT 31.39	MUSIC SUPPLIES-BAND	31.39	HOME DEPOT CREDIT SERVICES
CPA000155	05/31/2022	22-3000-2537	HOME DEPOT 4-15-22	MUSIC SUPPLIES-BAND	17.85	HOME DEPOT CREDIT SERVICES
CPA000155	05/31/2022	22-3000-2538	R663851435 212.00	MUSIC DEPT.-AFFTON BAND STICKERS	212.00	STICKER MULE
CPA000155	05/31/2022	22-3000-2539	AMAZON 1581020 12.95	STUDENT FLAG-AFRICAN FLAG	12.95	AMAZON.COM
CPA000155	05/31/2022	22-3000-2581	AMAZON 5853018 20.25	STUDENT INCENTIVE-ISS	20.25	AMAZON.COM
CPA000155	05/31/2022	22-3000-2580	AAC886479 174.87	SCIENCE DEPT. FIELD TRIP-FISHING	174.87	DENNIS SPORTING GOODS
CPA000155	05/31/2022	22-3000-2582	AMAZON 2912241	STUDENT SUPPLIES - PE	159.88	AMAZON.COM
CPA000155	05/31/2022	22-3000-2540	SCHNUCKS 5.78 4-14	FACS SUPPLIES	5.78	SCHNUCKS
CPA000155	05/31/2022	22-0000-14018	5/3/22	MEALS DURING CONFERENCE	53.90	JASINSKI, ADAM M
CPA000155	05/31/2022	22-1050-6818	190762	ACTE SUMMER CONFERENCE	250.00	ACTE
CPA000155	05/31/2022	22-4040-2974	J53184/3	MAKERSPACE SUPPLIES	7.10	ACE HARDWARE OF AFFTON
CPA000155	05/31/2022	22-1050-6820	M.BARNHART4/12/22	ACTE MEMBERSHIP RENEWAL	135.00	ACTE
CPA000155	05/31/2022	22-1050-6821	190782	ACTE SUMMER CONFERENCE	185.00	ACTE
CPA000155	05/31/2022	22-1050-6825	10066488126	FCS FASHION SUPPLIES CTE BASE	1,044.78	JO-ANN STORES HOLDINGS, INC.
CPA000155	05/31/2022	22-1050-6856	GAYLORD4/20/22	HOSA HOTEL RESERVATIONS JUNE CONFERENCE	3,334.80	GAYLORD ROCKIES RESORT
CPA000155	05/31/2022	22-1050-6850	77634915	CENGAGE DIGITAL DIVERSION	570.00	CENGAGE LEARNING INC
CPA000155	05/31/2022	22-1050-6842	MOASSP5/4/22	MOASSP CONFERENCE X3	75.00	MOASSP
CPA000155	05/31/2022	22-1050-6854	331447	PLTW MICROSCOPES (20)	6,800.00	PROJECT LEAD THE WAY, INC.
CPA000155	05/31/2022	22-0000-13870	9845620461	FOLDING TABLES FOR AHS	449.90	SAMS CLUB
CPA000155	05/31/2022	22-0000-13887	9845945451	SNACKS FRONT OFFICE	45.32	SAMS CLUB
CPA000155	05/31/2022	22-0000-13864	20220414	SERVICE: 03/14-04/13/2022	488.93	SPIRE
CPA000155	05/31/2022	22-0000-13939	20220404	WALMART GIFT CARDS FOR FAMILY FUND	1,000.00	WALMART COMMUNITY
CPA000155	05/31/2022	22-0000-13948	20220503	SERVICE: 02/28-03/31/2022	2,229.82	METROPOLITAN ST.LOUIS SEWER
CPA000155	05/31/2022	22-0000-13983	9850716771	WATER/SODA	33.67	SAMS CLUB
CPA000155	05/31/2022	22-0000-14102	20220506	SERVICE: 03/05-04/07/2022	1,480.56	MISSOURI AMERICAN WATER
CPA000155	05/31/2022	22-0000-13936	0346-023074728	TRASH SERVICE	3,125.19	REPUBLIC SERVICES
CPA000155	05/31/2022	22-0000-14104	2638057051022	SERVICE: 05/10-06/09/2022	119.98	CHARTER COMMUNICATIONS
CPA000155	05/31/2022	22-3000-2554	COOK, AMELIA 30.00	STUDENT DEPOSIT-EF TOUR-4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-0000-13874	2645049	SUPPLIES	85.45	AMAZON.COM
CPA000155	05/31/2022	22-0000-14012	2909047	SUPPLIES	34.99	AMAZON.COM
CPA000155	05/31/2022	22-1050-6836	09581G	CONCESSIONS: STL COUNTY PERMIT	193.00	ST LOUIS COUNTY TREASURER
CPA000155	05/31/2022	22-1050-6815	3827451767	AWARDS FOR BANQUET	521.49	QUILL AND SCROLL
CPA000155	05/31/2022	22-1050-6829	114-2025599-6067416	GRADUATION CORDES	40.49	AMAZON.COM
CPA000155	05/31/2022	22-1050-6823	05818G	ITEMS FOR STUDENT COUNCIL	33.66	FEDERHOFER'S BAKERY INC.
CPA000155	05/31/2022	22-1050-6885	18668178	STAFF LUNCH FROM STUCO	230.63	PANERA BREAD
CPA000155	05/31/2022	22-1050-6891	028203	LUNCH FOR STAFF FROM STUCO	516.15	KING EDWARD'S CHICKEN & FISH
CPA000155	05/31/2022	22-1050-6785	48.00	STATE MUSIC ENTRY	48.00	MSHSAA
CPA000155	05/31/2022	22-1050-6840	154598	ACTE LUNCHEON FOR G.LARSON	35.00	ACTE
CPA000155	05/31/2022	22-1050-6924	9214	REIMBURSEMENT FOR MISTAKEN CHARGE	(14.00)	COMMERCE BANK
CPA000155	05/31/2022	22-1050-6927	2263-7074	EDWEEK ANNUAL RENEWAL	79.00	EDUCATION WEEK
CPA000155	05/31/2022	22-1050-6921	3647805220931807	CANCELLATION OF FINISH STRONG TEST	(17.50)	ETS

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CPA000155	05/31/2022	22-1050-6923	5023	CORDS AND BEANIES FOR THESPIAN GRADUATES	378.00	EDUCATIONAL THEATRE ASSOC.
CPA000155	05/31/2022	22-0000-14095	02-223051775	CS AND DD NOTARY SUPPLIES	177.70	AMERICAN ASSOCIATION OF
CPA000155	05/31/2022	22-4040-2983	7136213	OFFICE SUPPLIES	180.34	AMAZON.COM
CPA000155	05/31/2022	22-0000-14089	669934	BEREAVEMENT FLOWERS FOR LUECKE	77.19	SCHNUCKS
CPA000155	05/31/2022	22-0000-14094	INV-05593-70F4P8	MB IGNITING GREAT IDEAS REGISTRATION	340.00	MISSOURI SCHOOL BOARDS`
CPA000155	05/31/2022	22-0000-14093	69785	RETIREE AWARDS	545.70	FRAN ANN ENGRAVING
CPA000155	05/31/2022	22-0000-14090	INV145380728	CAPS WEBINAR 500 MONTHLY	189.90	ZOOM VIDEO COMMUNICATIONS, INC
CPA000155	05/31/2022	22-0000-14092	219102	RETIREE GIFTS	248.00	TREETOP ENTERPRISES INC
CPA000155	05/31/2022	22-0000-14053	5/10/22	MEALS	79.42	JASINSKI, ADAM M
CPA000155	05/31/2022	22-1050-6772	114-7963234-4853043	PROM ITEMS	359.53	AMAZON.COM
CPA000155	05/31/2022	22-1050-6787	274005025	GOLF PRACTICE: GOLF TEAM	105.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000155	05/31/2022	22-4040-2965	12726654	BOOK BINS	47.94	REALLY GOOD STUFF
CPA000155	05/31/2022	22-4040-3010	5977855	SIDEWALK CHALK	55.98	AMAZON.COM
CPA000155	05/31/2022	22-1050-6917	REFUND359924	REFUND DUE TO DOUBLE CHARGE	(950.00)	SWANK MOVIE LICENSING USA
CPA000155	05/31/2022	22-1050-6916	2359-8400	ONLINE MATH TEACHING TOOL	22.00	MATHALICIOUS, LLC
CPA000155	05/31/2022	22-1050-6920	21356090	ONLINE TESTING FINISH STRONG	71.00	ETS
CPA000155	05/31/2022	22-1050-6919	21388568	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000155	05/31/2022	22-1050-6826	210300711179	SPRING PLAY DRAMA SUPPLIES	134.20	WALMART COMMUNITY
CPA000155	05/31/2022	22-1050-6804	6236226	ART SUPPLIES	424.45	AMAZON.COM
CPA000155	05/31/2022	22-0000-13999	6448208	BOOK	35.95	AMAZON.COM
CPA000155	05/31/2022	22-0000-13993	20220426-0	MEALS - MOASBO CONFERENCE	164.28	COMMERCE BANK
CPA000155	05/31/2022	22-1050-6855	0058627-IN	NOCTI BUSINESS CONCEPTS	33.00	NOCTI
CPA000155	05/31/2022	22-1050-6857	1650550592001	PLTW MODEL RICKET ENGINES	1,537.50	PROJECT LEAD THE WAY, INC.
CPA000155	05/31/2022	22-1050-6811	582102710710271	FCS SUSHI CLASS	30.58	WALMART COMMUNITY
CPA000155	05/31/2022	22-1050-6812	000387	FCS COOKIES	14.42	WALMART COMMUNITY
CPA000155	05/31/2022	22-1050-6828	69822	AWARDS DAY PLAQUES	147.98	FRAN ANN ENGRAVING
CPA000155	05/31/2022	22-1050-6860	13957	PLAQUES FOR AWARDS DAY	175.00	RAY ORF, INC
CPA000155	05/31/2022	22-1050-6852	671302	INSTRUMENT REPAIRS AND MUSIC	250.35	NOTTELMANN MUSIC CO.
CPA000155	05/31/2022	22-1050-6789	900549	TEACHER APPRECIATION DAY MEAL	1,657.75	QDOBA MEXICAN GRILL
CPA000155	05/31/2022	22-3000-2531	DONUT DRIVE IN 4-19	STAFF DONUTS 4-19-22	61.08	DONUT DRIVE IN
CPA000155	05/31/2022	22-3000-2532	AMAZON 6676237 21.89	TEACHER SUPPLIES	21.89	AMAZON.COM
CPA000155	05/31/2022	22-3000-2542	AMAZON 2097802	MUSIC SUPPLIES-BAND	473.64	AMAZON.COM
CPA000155	05/31/2022	22-3000-2543	AMAZON 6861827	MUSIC SUPPLIES-BAND	43.74	AMAZON.COM
CPA000155	05/31/2022	22-3000-2544	AMAZON 5825811 21.97	FACS SUPPLIES	21.97	AMAZON.COM
CPA000155	05/31/2022	22-3000-2549	AMAZON 3574561	MUSIC SUPPLIES-BAND	394.35	AMAZON.COM
CPA000155	05/31/2022	22-3000-2550	AMAZON 3574651 109	MUSIC SUPPLIES-BAND	109.00	AMAZON.COM
CPA000155	05/31/2022	22-3000-2548	BREAD CO. 75.95	STAFF BREAKFAST 4-29-22	75.95	PANERA BREAD
CPA000155	05/31/2022	22-3000-2551	AMAZON 6497814	LOUNGE SUPPLIES-STAFF	69.37	AMAZON.COM
CPA000155	05/31/2022	22-3000-2578	NC3T REFUND 5-11-22	NC3T REFUND-PROMOTIONAL DISCOUNT-DR. BUCK	(59.00)	NATIONAL CENTER FOR
CPA000155	05/31/2022	22-3000-2576	AMAZON 7263405 65.57	RMS OFFICE SUPPLIES	65.57	AMAZON.COM
CPA000155	05/31/2022	22-3000-2577	WAL-MART 30.89 5-7	DRAMA SUPPLIES	30.89	WALMART COMMUNITY
CPA000155	05/31/2022	22-3000-2579	GUITAR CENTER 7.99	DRAMA SUPPLIES	7.99	GUITAT CENTER STORES, INC
CPA000155	05/31/2022	22-4080-1718	22099	GR. 4 TSHIRTS	1,082.00	MAMMOTH PRINTSHOP
CPA000155	05/31/2022	22-4040-3028	120	STAFF DINNER	58.54	JIMMY JOHN'S

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CPA000155	05/31/2022	22-1050-6870	00055	TEACHER APPRECIATION COFFEE TRUCK	605.00	LA COSECHA COFFEE ROASTERS
CPA000155	05/31/2022	22-3000-2555	COOK, AMY 30.00	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2556	EDWARDS, LILLIAN 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2557	HANCOCK, ALEXIS 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2558	HANCOCK, ALISON 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2559	HAND, BLAKE 30.00	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2560	HAND, JONATHAN 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2561	HARDIN, JACKSON 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2562	HEINEMANN, AIDA 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2563	HEINEMANN, WILLIAM	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-3000-2564	KOBERLEIN, KEVIN 30	STUDENT DEPOSIT-EF TOUR 4-18-22-HUBBARD	30.00	EF INSTITUTE FOR CULTURAL
CPA000155	05/31/2022	22-4080-1727	61843965	REGISTRATION	450.00	CARNEGIE LEARNING, INC.
CPA000155	05/31/2022	22-4080-1715	22096	GR. 5 TSHIRTS	1,254.00	MAMMOTH PRINTSHOP
CPA000155	05/31/2022	22-0000-13926	Q-434080	ED OPTIONS ACADEMY OVERDRAFT PAYMENT	250.00	EDMENTUM, INC.
CPA000155	05/31/2022	22-4040-2986	91	INTERVIEW COMMITTEE DINNER	57.69	JIMMY JOHN'S
CPA000155	05/31/2022	22-4040-2981	112-2853479-6145005	EARTH NIGHT SUPPLIES	169.89	AMAZON.COM
CPA000155	05/31/2022	22-4040-2980	112-1973525-1669856	STAFF APPRECIATION SUPPLIES	17.98	AMAZON.COM
CPA000155	05/31/2022	22-4040-2967	112-8040777-1944234	OFFICE SUPPLIES	17.90	AMAZON.COM
CPA000155	05/31/2022	22-4040-2966	112-4917111-5886657	OFFICE SUPPLIES	29.96	AMAZON.COM
CPA000155	05/31/2022	22-4040-2968	112-9577283-3770611	OFFICE SUPPLIES	34.95	AMAZON.COM
CPA000155	05/31/2022	22-4040-2964	112-23584534-3717817	TIMERS	12.98	AMAZON.COM
CPA000155	05/31/2022	22-1050-6866	9847857010	ITEMS FOR TEACHER APPRECIATION FROM STUCO	126.24	SAMS CLUB
CPA000155	05/31/2022	22-1050-6845	114-3167636-9877815	ROLLING CYMBAL VAULT	191.99	AMAZON.COM
CPA000155	05/31/2022	22-1050-6847	19527	STUDENT AWARDS	199.00	INSTRUMENTALIST AWARDS LLC
CPA000155	05/31/2022	22-1050-6873	43355284915	GRADUATION CORD/SPEECH/DEBATE	20.10	NATIONAL SPEECH AND DEBATE ASSOC.
CPA000155	05/31/2022	22-1050-6872	82396	NSDA MEMBERSHIPS	40.00	NATIONAL SPEECH AND DEBATE ASSOC.
CPA000155	05/31/2022	22-4040-2996	191668952	SIGHT WORD DOWNLOAD	5.00	TEACHER SYNERGY, LLC
CPA000155	05/31/2022	22-0000-13872	12352	ORCHESTRA SHIRTS	573.00	S & S SCREEN GRAPHICS, INC.
CPA000155	05/31/2022	22-1050-6869	06280G	RETURN FROM BOE GIFT	(14.62)	JO-ANN STORES HOLDINGS, INC.
CPA000155	05/31/2022	22-1050-6841	21335249	ONLINE TESTING FINISH STRONG	151.25	ETS
CPA000155	05/31/2022	22-1050-6851	21339736	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000155	05/31/2022	22-1050-6853	21341804	ONLINE TESTING FINISH STRONG	151.25	ETS
CPA000155	05/31/2022	22-1050-6868	21346981	ONLINE TESTING FINISH STRONG	7.00	ETS
CPA000155	05/31/2022	22-1050-6867	21350981	ONLINE TESTING FINISH STRONG	38.25	ETS
CPA000155	05/31/2022	22-1050-6879	E72706	TEACHER APPRECIATION WEEK	970.68	KENRICKS CATERING
CPA000155	05/31/2022	22-1050-6865	WO-118325	STAND FOR DESKTOP	10.44	OFFICE ESSENTIALS, INC.
CPA000155	05/31/2022	22-1050-6880	WO-120887	DOUBLE SIDED TAPE	39.69	OFFICE ESSENTIALS, INC.
CPA000155	05/31/2022	22-1050-6715	2701682	SECOND SHIPMENT OF ITEMS FOR SCIENCE	142.72	FLINN SCIENTIFIC INC.
CPA000155	05/31/2022	22-1050-6899	21371358	ONLINE TESTING FINISH STRONG	21.00	ETS
CPA000155	05/31/2022	22-1050-6898	21371359	ONLINE TESTING FINISH STRONG	151.25	ETS
CPA000155	05/31/2022	22-1050-6897	21378734	ONLINE TESTING FINISH STRONG	17.50	ETS
CPA000155	05/31/2022	22-4040-2991	4202022	LUNCH FOR PAT SCREENERS ON 4/20	72.83	PSGHETTIS
CPA000155	05/31/2022	22-4040-2992	2783452	LEGAL PADS, BACKGROUND FOR GRAD PICS	28.65	AMAZON.COM
CPA000155	05/31/2022	22-4040-2998	7905007	STAPLERS, CHILDREN'S MASKS	49.24	AMAZON.COM

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CPA000155	05/31/2022	22-4040-2982	208129820996	BLUE AND WHITE ROLLS OF CRAFT PAPER	97.15	SCHOOL SPECIALTY, INC.
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	31,877.35	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	728.24	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,169.46	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	126.74	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	31,656.06	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	728.24	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,169.46	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	126.74	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	34,742.94	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	728.26	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,743.76	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	126.74	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	31,669.36	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	728.24	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,129.84	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	126.74	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	17,022.69	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	19,063.56	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	2,654.56	INTERNAL REVENUE SERVICE
CPA000173	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	4,153.14	INTERNAL REVENUE SERVICE
CPA000175	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	6,561.00	MISSOURI DEPT OF REVENUE
CPA000175	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,795.00	MISSOURI DEPT OF REVENUE
CPA000175	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	13,764.00	MISSOURI DEPT OF REVENUE
CPA000175	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,797.00	MISSOURI DEPT OF REVENUE
CPA000175	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	12,896.00	MISSOURI DEPT OF REVENUE
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	881.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	275.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,740.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	362.50	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	75.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	50.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	75.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	50.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	3,081.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	275.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,740.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	362.50	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	75.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	50.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,981.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	275.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,740.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	362.50	VALIC

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CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	25.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,981.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	275.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,740.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	362.50	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	75.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	50.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	1,040.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	200.00	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	934.29	VALIC
CPA000176	06/10/2022		VEN-PAY	Payroll Dated : 06/10/22	805.00	VALIC
CPA000178	06/13/2022	22-0000-14250	20220613	SERVICE:04/21-05/20/2022	23,598.66	AMEREN MISSOURI
CPA000179	06/14/2022	22-0000-14061	20220623	JUNE RENT- RETAIL SPACE	2,887.05	STLVENTUREWORKS
CPA000180	06/16/2022	22-4080-1693	462132642645788	COMMUNITY DAYS	35.55	FENDLER NURSERY & GARDEN CENTER
CPA000180	06/16/2022	22-4040-3057	23986303	COOKIES FOR GRADUATION AND BBQ SUPPLIES	162.74	WALMART COMMUNITY
CPA000180	06/16/2022	22-4040-3058	9930414	OFFICE SUPPLIES	13.46	WALMART COMMUNITY
CPA000180	06/16/2022	22-0000-14283	9603G99MCBP04-1	JUNE MEMBERSHIP LUNCHEON	15.00	AFFTON CHAMBER OF COMMERCE
CPA000180	06/16/2022	22-0000-14204	GEDVMG	AIRFARE FOR EAB SUPT FORUM	292.20	AMERICAN AIRLINES
CPA000180	06/16/2022	22-0000-14268	20220623	GLUE UP CEILING TILES	154.80	HOME DEPOT CREDIT SERVICES
CPA000180	06/16/2022	22-0000-14079	6254662	WELLNESS AWARDS	809.87	AMAZON.COM
CPA000180	06/16/2022	22-4080-1717	31010	GR. 4 TRIP	430.00	UNDER THE SUN SNO SHACK
CPA000180	06/16/2022	22-4080-1728	2240801728	GR. 4 FIELD DAY	99.36	WALMART COMMUNITY
CPA000180	06/16/2022	22-4080-1734	2240801734	COMMUNITY DAY FUNDRAISER DONATION	658.00	STRAY RESCUE OF ST. LOUIS
CPA000180	06/16/2022	22-1050-6990	06062022	DINNER FOR BASEBALL BANQUET	159.84	ST LOUIS PIZZA & WINGS
CPA000180	06/16/2022	22-1050-6987	06142022	FRADULANT CHARGE. WILL BE REFUNDED.	101.48	AT&T
CPA000180	06/16/2022	22-1050-6989	1239176	EXTERNSHIP MEAL	352.45	MCALISTERS DELI
CPA000180	06/16/2022	22-1050-6988	20220602-1	MEALS FOR GIS EXTERNSHIP	738.31	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6991	20220602-0	MEAL FOR GIS EXTERNSHIP	36.20	COMMERCE BANK
CPA000180	06/16/2022	22-4080-1713	22108	GR. 3 OLYMPIC SHIRTS	1,062.00	MAMMOTH PRINTSHOP
CPA000180	06/16/2022	22-4080-1689	850-8137	GR. 4 BOWLING	449.50	AMF BOWLING CENTERS, INC
CPA000180	06/16/2022	22-4080-1732	12271214118467088912	COMMUNITY DAYS DONATION	350.00	HUMANE SOCIETY OF MISSOURI
CPA000180	06/16/2022	22-4080-1736	2240801736	COMMUNITY DAY DONATION	572.00	CARDINAL GLENNON CHILDREN'S FOUND
CPA000180	06/16/2022	22-4080-1737	63984425	COMMUNITY DAY FUNDRAISER DONATION	566.00	MERCY HEALTH FOUNDATION ST. LOUIS
CPA000180	06/16/2022	22-4080-1738	DD003627591	FUNDRAISER DONATION	150.00	AMERICAN FOUNDATION FOR
CPA000180	06/16/2022	22-0000-14220	20220623	NURSE SUPPLIES	29.98	AMAZON.COM
CPA000180	06/16/2022	22-0000-14120	20220612	SUPPLIES	156.15	AMAZON.COM
CPA000180	06/16/2022	22-0000-14130	67580	GRAND SLAM FENCING	5,221.15	ANTHEM SPORTS, LLC
CPA000180	06/16/2022	22-0000-14119	20220611	WELLNESS AWARDS	68.94	AMAZON.COM
CPA000180	06/16/2022	22-0000-14147	WB14469593	ROPE FOR FLAG POLE	17.95	HOME DEPOT CREDIT SERVICES
CPA000180	06/16/2022	22-0000-14267	20220623	SERVICE: 05/07-06/06/2022	1,696.97	MISSOURI AMERICAN WATER
CPA000180	06/16/2022	22-0000-14276	101353	BOXED LUNCHES FOR ADMIN COUNCIL	336.08	COMMERCE BANK
CPA000180	06/16/2022	22-4040-3044	7443319	CLASSROOM LIBRARY	224.40	HEINEMANN
CPA000180	06/16/2022	22-4040-3045	1419	2ND GRADE FIELD DAY TREAT	542.80	KONA ICE KING, INC.
CPA000180	06/16/2022	22-4040-3054	16195612	FRONT ENTRANCE PLANTING	42.88	LOWE'S

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CPA000180	06/16/2022	22-4040-3046	879847	RETIREMENT PARTY SUPPLIES	27.96	SCHNUCKS
CPA000180	06/16/2022	22-4040-3048	23493	RETIREMENT GIFTS	290.62	DEH JEWELERS, INC.
CPA000180	06/16/2022	22-4040-3047	38	RETIREMENT PARTY FOOD	876.00	Llywelyn's Pub
CPA000180	06/16/2022	22-0000-14306	21561	SUBSCRIPTION	2,499.00	FIREPLACE, INC
CPA000180	06/16/2022	22-3000-2593	HOME DEPOT 5-9-22	TEAM SUMMIT-ROCK PROJECT	115.76	HOME DEPOT CREDIT SERVICES
CPA000180	06/16/2022	22-3000-2594	AMAZON 0492223 24.96	FACS STUDENT SUPPLIES	24.96	AMAZON.COM
CPA000180	06/16/2022	22-3000-2595	AMAZON 4253053 56.27	FACS STUDENT SUPPLIES	56.27	AMAZON.COM
CPA000180	06/16/2022	22-3000-2596	COSTCO 5-16-22 93.74	STUDENT SUPPLIES RMS	93.74	COSTCO
CPA000180	06/16/2022	22-3000-2597	DOMINOS 5-17-22	RMS SOCCER TEAMS-PIZZA PARTY	46.94	DOMINOS PIZZA
CPA000180	06/16/2022	22-3000-2598	DIERBERGS 5-18-22	RMS STAFF RETIREMENT	92.88	DIERBERGS MARKETS, INC
CPA000180	06/16/2022	22-3000-2599	SCHNUCKS 5-18-22	PE-STUDENT SUPPLIES	40.47	SCHNUCKS
CPA000180	06/16/2022	22-3000-2600	AMAZON 9333023 32.00	STAFF LOUNGE SUPPLIES	32.00	AMAZON.COM
CPA000180	06/16/2022	22-3000-2601	COSTCO 5-20 37.97	STAFF RETIREMENT CAKE/COOKIES	37.97	COSTCO
CPA000180	06/16/2022	22-3000-2602	AMAZON 0813057 60.69	STAFF LOUNGE SUPPLIES	60.69	AMAZON.COM
CPA000180	06/16/2022	22-3000-2603	DIERBERGS 5-23-22	WEB LUNCH	319.80	DIERBERGS MARKETS, INC
CPA000180	06/16/2022	22-3000-2604	TARGET 5-26-22	8TH GRADE PROMOTION SUPPLIES	105.97	TARGET
CPA000180	06/16/2022	22-3000-2605	OFFICE DEPOT 5-26-22	8TH GRADE PROMOTION SUPPLIES	282.15	OFFICE DEPOT
CPA000180	06/16/2022	22-3000-2606	OFFICE DEPOT 5-26-22	8TH GRADE PROMOTION SUPPLIES	166.98	OFFICE DEPOT
CPA000180	06/16/2022	22-3000-2607	AMAZON 6976236 38.97	FACS-STUDENT SUPPLIES	38.97	AMAZON.COM
CPA000180	06/16/2022	22-3000-2608	OFFICE DEPOT 6-3-22	8TH GRADE PROMOTION SUPPLIES	300.86	OFFICE DEPOT
CPA000180	06/16/2022	22-3000-2609	6B112104-0004 105.00	THINGLINK, INC. SUBSCRIPTION	105.00	THINGLINK, INC
CPA000180	06/16/2022	22-3000-2610	AMAZON 8103430	GRADUATE HONOR CORDS-ORCHESTRA	269.70	AMAZON.COM
CPA000180	06/16/2022	22-3000-2611	WAL-MART 5-10-22	FACS SUPPLIES	67.77	WALMART COMMUNITY
CPA000180	06/16/2022	22-3000-2612	194240473 10.00	GUIDANCE SUPPLIES	10.00	TEACHER SYNERGY, LLC
CPA000180	06/16/2022	22-3000-2613	WAL-MART 5-11-22	SCIENCE FIELD TRIP-FOREST PARK	47.60	WALMART COMMUNITY
CPA000180	06/16/2022	22-3000-2617	DOMINO'S 46.94 5-13	DOMINO'S DUPLICATE CHARGE 22-3000-2597	46.94	DOMINOS PIZZA
CPA000180	06/16/2022	22-3000-2614	VALUE PLANTS 5-17-22	RMS GARDEN-FUTP60	25.80	VALUE PLANTS
CPA000180	06/16/2022	22-3000-2615	HOME DEPOT 5-17-22	RMS GARDEN-FUTP60	81.26	HOME DEPOT CREDIT SERVICES
CPA000180	06/16/2022	22-3000-2616	BAYER'S GARDEN 5-17	RMS GARDEN-FUTP60	79.26	BAYERS GARDEN SHOP
CPA000180	06/16/2022	22-3000-2618	WAL-MART 6-7-22	STUDENT BREAKFAST	73.78	WALMART COMMUNITY
CPA000180	06/16/2022	22-3000-2619	SI178978 78.34	SOCIAL STUDIES SUPPLIES	78.34	SOCIAL STUDIES SCHOOL SERVICE
CPA000180	06/16/2022	22-3000-2623	859899 91.83 5-20-22	STAFF BREAKFAST	91.83	PANERA BREAD
CPA000180	06/16/2022	22-3000-2620	DOMINO'S 5-10-22	STUCO PIZZA PARTY	102.75	DOMINOS PIZZA
CPA000180	06/16/2022	22-3000-2621	AMAZON 4872225 31.61	ART-STUDENT SUPPLIES	31.61	AMAZON.COM
CPA000180	06/16/2022	22-3000-2622	OFFICE DEPOT 324.16	8TH GRADE SUPPLIES	324.16	OFFICE DEPOT
CPA000180	06/16/2022	22-0000-14257	7655418	HARD DRIVES	338.00	AMAZON.COM
CPA000180	06/16/2022	22-0000-14258	3745844	LAPTOP CHARGERS	253.50	AMAZON.COM
CPA000180	06/16/2022	22-0000-14259	5809058	POWER ADAPTER	277.50	AMAZON.COM
CPA000180	06/16/2022	22-0000-14260	G010534230	SERVER FEE	132.11	MICROSOFT CORPORATION
CPA000180	06/16/2022	22-0000-14261	MAY 2022	TELEPHONE	421.09	NEXVORTEX, INC.
CPA000180	06/16/2022	22-0000-14262	10611382	MFA MONTHLY FEE	60.00	DUO SECURITY LLC
CPA000180	06/16/2022	22-0000-14264	5-31-22	GOOGLE WORKSPACE	10.06	GOOGLE INC
CPA000180	06/16/2022	22-0000-14263	226716	STAFF FILTER	192.00	DNSFILTER, INC.
CPA000180	06/16/2022	22-0000-14256	7822600	LAPTOP CHARGERS	762.00	AMAZON.COM

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CPA000180	06/16/2022	22-0000-14265	7A42DD2-0003	FAX FEE	29.98	HELLOSIGN
CPA000180	06/16/2022	22-3000-2583	1405 5-21-22 500.00	RMS STUDENT INCENTIVE	500.00	KONA ICE KING, INC.
CPA000180	06/16/2022	22-0000-14102	20220511	SERVICE: 05/03-06/01/2022	56.82	MISSOURI AMERICAN WATER
CPA000180	06/16/2022	22-0000-14243	20220531	SERVICE: 03/31-04/30/2022	2,188.46	METROPOLITAN ST.LOUIS SEWER
CPA000180	06/16/2022	22-0000-14126	20220603	TRASH SERVICE	2,866.94	REPUBLIC SERVICES
CPA000180	06/16/2022	22-0000-14244	109898401051422	WIFI STUDENT	359.88	CHARTER COMMUNICATIONS
CPA000180	06/16/2022	22-0000-14232	1902751060222	SERVICE: LEMAY FERRY	10.28	CHARTER COMMUNICATIONS
CPA000180	06/16/2022	22-4040-3034	7155455	WATERPLAY TOYS	99.38	AMAZON.COM
CPA000180	06/16/2022	22-4040-3053	PP=2462	CREDIT FOR DUPLICATE PAYMENT	(171.96)	OFFICE ESSENTIALS, INC.
CPA000180	06/16/2022	22-4040-3033	26827719	LAUNDRY BASKETS FOR COUGAR CARE	15.00	DOLLAR TREE
CPA000180	06/16/2022	22-4040-3022	1746650	FOAM BLOCKS AND BOOKS FOR TOT TIME	41.56	AMAZON.COM
CPA000180	06/16/2022	22-1050-6951	112-4584040-2173016	SCREEN PROTECTOR	11.98	AMAZON.COM
CPA000180	06/16/2022	22-4040-3031	592	KIDDIE POOLS FOR WATERPLAY DAYS	74.97	ACE HARDWARE OF AFFTON
CPA000180	06/16/2022	22-1050-6982	144	LUNCH FOR FB TEAM	62.41	SHAKESPEARES PIZZA
CPA000180	06/16/2022		20220609-0	COMMERCE CASH BACK REBATE - MAY	(543.27)	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6984	06072022	RETURN SHIPPING	4.38	UPS STORE
CPA000180	06/16/2022	22-0000-14249	CM6.9.22	TAX CREDIT	(2.95)	SOLUTION TREE
CPA000180	06/16/2022	22-0000-14255	2923443	CORNHOLE BAGS	71.96	AMAZON.COM
CPA000180	06/16/2022	22-0000-14248	8236253	TRIPOD/SPEAKER/BOXES	128.45	AMAZON.COM
CPA000180	06/16/2022	22-0000-14208	000062	COFFEE TRUCK FOR FAREWELL BREAKFAST	550.00	LA COSECHA COFFEE ROASTERS
CPA000180	06/16/2022	22-0000-14203	3619699729	CAPS SUMMER HUDDLE REGISTRATION	1,345.00	EVENTBRITE, INC
CPA000180	06/16/2022	22-0000-14209	112-9480396	MALCOM AND ME BOOKS	380.00	AMAZON.COM
CPA000180	06/16/2022	22-0000-14206	53389 53390	DONUTS FOR EVENTS	115.12	FEDERHOFER'S BAKERY INC.
CPA000180	06/16/2022	22-0000-14210	9603G99MCBP04	22-23 COMMUNITY DIRECTORY	20.00	AFFTON CHAMBER OF COMMERCE
CPA000180	06/16/2022	22-0000-14211	85302/1	DINNER FOR BOE MSBA WEBINAR	75.68	BIG SKY CAFE
CPA000180	06/16/2022	22-0000-14212	INV150240948	CAPS WEBINAR 500 MONTHLY	40.00	ZOOM VIDEO COMMUNICATIONS, INC
CPA000180	06/16/2022	22-0000-14213	02-223067850	NOTARY SUPPLIES FOR DEDRA DAVIS	39.85	AMERICAN ASSOCIATION OF
CPA000180	06/16/2022	22-1050-6961	69350	CHARTER BUS: PATHWAYS EXTERMSHIP	2,775.00	VANDALIA BUS LINES, INC
CPA000180	06/16/2022	22-1050-6960	02889G	DREAMS SHOWCASE FOOD	490.00	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6966	00218G	STAFF CAKE	19.99	FEDERHOFER'S BAKERY INC.
CPA000180	06/16/2022	22-1050-6967	02072G	PIZZA FOR SUMMIT STUDENTS	70.44	DOMINOS PIZZA
CPA000180	06/16/2022	22-1050-6964	0102775964	NHS MEMBERSHIP RENEWAL	385.00	NASSP/NHS
CPA000180	06/16/2022	22-1050-6965	0102775965	STUDENT COUNCIL MEMBERSHIP	95.00	NASSP
CPA000180	06/16/2022	22-1050-6955	06072022	REFUND	(175.00)	EVENTBRITE, INC
CPA000180	06/16/2022	22-1050-6957	B2053	DEPT. LEADER SNACKS	62.24	FEDERHOFER'S BAKERY INC.
CPA000180	06/16/2022	22-4040-3040	27250462	BALLOONS FOR GRADUATION	10.00	DOLLAR TREE
CPA000180	06/16/2022	22-4040-3039	26591188	DECORATIONS FOR GRADUATION	5.00	DOLLAR TREE
CPA000180	06/16/2022	22-4040-3050	7023457	PAPER PLATES FOR CRAFTS	41.49	AMAZON.COM
CPA000180	06/16/2022	22-4040-3049	1647411	GLOW STICKS FOR SUMMER CAMPS	18.94	AMAZON.COM
CPA000180	06/16/2022	22-1050-6937	112-8991714-97018289	ITEMS FOR LIBRARY	124.70	AMAZON.COM
CPA000180	06/16/2022	22-1050-6962	05182022	RETURN SPRING PLAY SCRIPTS	87.66	UPS STORE
CPA000180	06/16/2022	22-0000-14127	20220609	SERVICE: 04/14-05/12/2022	216.57	SPIRE
CPA000180	06/16/2022	22-1050-6938	112-2150739-3099430	ITEMS FOR ENGLISH	215.24	AMAZON.COM
CPA000180	06/16/2022	22-1050-6975	J68796/3	PAINT FOR STAGE	78.27	ACE HARDWARE OF AFFTON

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CPA000180	06/16/2022	22-1050-6837	114-1187240-9969022	NURSE ROOM SUPPLIES	22.47	AMAZON.COM
CPA000180	06/16/2022	22-1050-6918	21406255	HISSET TEST	7.00	ETS
CPA000180	06/16/2022	22-1050-6931	21408365	HISSET TEST	7.00	ETS
CPA000180	06/16/2022	22-1050-6932	21414850	HISSET TEST	7.00	ETS
CPA000180	06/16/2022	22-1050-6943	21445219	HISSET TEST	7.00	ETS
CPA000180	06/16/2022	22-1050-6953	21463766	HISSET TESTING	7.00	ETS
CPA000180	06/16/2022	22-1050-6954	21401103	HISSET TESTING	7.00	ETS
CPA000180	06/16/2022	22-1050-6933	21420921	HISSET TEST	28.25	ETS
CPA000180	06/16/2022	22-1050-6944	130166	LAPTOP STAND	65.62	OFFICE ESSENTIALS, INC.
CPA000180	06/16/2022	22-0000-14115	036606	ACVO SUPPLIES	25.00	DOLLAR TREE
CPA000180	06/16/2022	22-1050-6785	05242022	LUNCH: BASEBALL TEAM	192.34	PSGHETTIS
CPA000180	06/16/2022	22-0000-14071	CP0268959604	VIDEO	12.00	REV.COM, INC
CPA000180	06/16/2022	22-1050-6858	#46	DINNER FOR STAFF WORKING GRADUATION	617.40	SUPERSMOKERS BBQ
CPA000180	06/16/2022	22-1050-6858	04820G	PLANT RENTAL FOR GRADUATION	524.99	WALTER KNOLL FLORIST
CPA000180	06/16/2022	22-1050-6925	22750	SOCCER BANQUET AWARDS	131.82	COLLEGIATE AWARDS
CPA000180	06/16/2022	22-1050-6929	22719	BANQUET: TRACK AWARDS	138.42	COLLEGIATE AWARDS
CPA000180	06/16/2022	22-1050-6928	277014088	GOLF PRACTICE: GOLF TEAM	21.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000180	06/16/2022	22-1050-6934	382928338	GRADUATION CORDS: YEARBOOK	129.49	QUILL AND SCROLL
CPA000180	06/16/2022	22-1050-6940	05172022	DINNER FOR TRACK BANQUET	185.63	ST LOUIS PIZZA & WINGS
CPA000180	06/16/2022	22-0000-13340	25281	LAWN CARE APRIL	4,572.00	TRC OUTDOOR, LC
CPA000180	06/16/2022	22-0000-13987	26380570141022	SERVICE: 04/10-05/09/2022	119.98	CHARTER COMMUNICATIONS
CPA000180	06/16/2022	22-0000-14060	1902751050222	SERVICE: 05/02-06/01/2022	222.77	CHARTER COMMUNICATIONS
CPA000180	06/16/2022	22-0000-14106	9854741392	SNACKS	171.72	SAMS CLUB
CPA000180	06/16/2022	22-1050-6785	812022059	STATE GOLF: HOTEL	458.84	COMFORT SUITES
CPA000180	06/16/2022	22-1050-6785	05152022	COUNTRY CLUB RECEIPTS	115.25	SEDALIA COUNTRY CLUB INC
CPA000180	06/16/2022	22-1050-6785	05172022	STATE GOLF MEALS	117.33	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6858	12692	BAND & CHOIR GRADUATION MEAL	251.56	DOMINOS PIZZA
CPA000180	06/16/2022	22-1050-6786	277024420	GOLF MATCH	50.00	TOWER TEE FAMILY GOLF COMPLEX
CPA000180	06/16/2022	22-0000-14026	5/9/22	MOVIE MAKER	14.99	MICROSOFT CORPORATION
CPA000180	06/16/2022	22-0000-14085	20220510-0	RETIREMENT DINNER	2,333.41	SAMS STEAK HOUSE
CPA000180	06/16/2022	22-1050-6892	22749	VOLLEYBALL BANQUET AWARDS	69.42	COLLEGIATE AWARDS
CPA000180	06/16/2022	22-4040-3021	S05891	PROFESSIONAL DEVELOPMENT	199.75	EDUCATIONPLUS
CPA000180	06/16/2022	22-4040-3019	674997/1	CONGRATULATIONS FLOWERS	65.00	SCHNUCKS
CPA000180	06/16/2022	22-1050-6786	001	GOLF DISTRICTS	165.00	ABERDEEN GOLF CLUB
CPA000180	06/16/2022	22-1050-6786	002	GOLF TOURN.	106.00	ST FRANCOIS COUNTRY CLUB
CPA000180	06/16/2022	22-1050-6915	05092022	PASTRIES FOR QUILL/SCROLL	54.80	FEDERHOFER'S BAKERY INC.
CPA000180	06/16/2022	22-1050-6785	05292022	GAS: STATE TRACK MEET	45.03	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6785	05282022	GAS: STATE TRACK MEET	74.36	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6785	05272022	MEALS: STATE TRACK MEET	55.20	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6785	4572	MEAL: STATE TRACK MEET	29.66	COMMERCE BANK
CPA000180	06/16/2022	22-1050-6785	132	MEALS: STATE TRACK MEET	29.99	MCDONALDS
CPA000180	06/16/2022	22-1050-6785	116	MEALS: STATE TRACK MEET	28.80	MCDONALDS
CPA000180	06/16/2022	22-1050-6785	222435	MEALS: STATE TRACK MEET	40.36	DAIRY QUEEN
CPA000180	06/16/2022	22-1050-6785	05359G	FOOD FOR STATE TRACK MEET	73.27	COMMERCE BANK

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CPA000180	06/16/2022	22-1050-6785	214	HOTEL: STATE TRACK MEET	142.06	AMERICAS HOST INN LLC
CPA000180	06/16/2022	22-1050-6785	212	HOTEL: STATE TRACK	142.06	AMERICAS HOST INN LLC
CPA000180	06/16/2022	22-1050-6785	210	HOTEL: STATE TRACK	142.06	AMERICAS HOST INN LLC
CPA000180	06/16/2022	22-1050-6979	113-4283219-9946632	PENS	23.27	AMAZON.COM
CPA000180	06/16/2022	22-4040-3041	574666	COOKIES & LEMONADE FOR GRADUATION	80.82	WALMART COMMUNITY
CPA000180	06/16/2022	22-4040-3051	333557	ICE CREAM FOR AFTER CARE STUDENTS	10.32	SCHNUCKS
CPA000180	06/16/2022	22-1050-6978	04304G	STAFF LUNCH: GOING AWAY	160.83	SYBERG'S ON GRAVOIS
CPA000180	06/16/2022	22-1050-6950	09915G	ITEMS FOR VB BANQUET	25.60	SCHNUCKS
CPA000180	06/16/2022	22-1050-6972	08125G	ITEMS FOR GIRLS SOCCER BANQUET	21.76	SCHNUCKS
CPA000180	06/16/2022	22-1050-6952	113-1863536-1045037	IPADS FOR FB TEAM	1,191.00	AMAZON.COM
CPA000180	06/16/2022	22-1050-6971	05252022	CAKE: GIRLS SOCCER BANQUET	72.99	FEDERHOFER'S BAKERY INC.
CPA000180	06/16/2022	22-1050-6973	113-2872543-3936207	HANGERS FOR UNIFORMS: BOEHM	24.46	AMAZON.COM
CPA000180	06/16/2022	22-1050-6942	113-2278512-4940224	THANK YOU GIFTS FOR STAFF	320.64	AMAZON.COM
CPA000180	06/16/2022	22-1050-6947	734302160	STAFF LUNCH	144.35	PANERA BREAD
CPA000180	06/16/2022	22-1050-6963	6040	DINNER FOR CUSTODIANS	219.00	PASTA HOUSE
CPA000180	06/16/2022	22-1050-6970	98985259	HOSA CONFERENCE: RIVER CRUISE	375.00	MISSOURI HOSA
CPA000180	06/16/2022	22-1050-6858	10457	CHAIR RENTAL FOR GRADUATION	645.37	PREMIER RENTALS LLC
CPA000180	06/16/2022	22-4040-3038	WO-132527	COPY PAPER	429.90	OFFICE ESSENTIALS, INC.
CPA000180	06/16/2022	22-4040-3042	7013	2ND GRADE POPCORN	49.77	DIERBERGS MARKETS, INC
CPA000180	06/16/2022	22-4040-3029	107	STAFF DINNER	63.05	JIMMY JOHN'S
CPA000180	06/16/2022	22-4040-3036	675578/1	SYMPATHY FLOWERS	69.99	SCHNUCKS
CPA000192	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	18,618.63	INTERNAL REVENUE SERVICE
CPA000192	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	16,490.34	INTERNAL REVENUE SERVICE
CPA000192	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	2,496.32	INTERNAL REVENUE SERVICE
CPA000192	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	3,759.16	INTERNAL REVENUE SERVICE
CPA000193	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	6,901.00	MISSOURI DEPT OF REVENUE
CPA000194	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	25.00	VALIC
CPA000194	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	1,030.00	VALIC
CPA000194	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	150.00	VALIC
CPA000194	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	934.29	VALIC
CPA000194	06/24/2022		VEN-PAY	Payroll Dated : 06/24/22	800.00	VALIC
CPA000195	06/09/2022	22-0000-14239	20220610	FUEL PURCHASES MAY	1,946.03	FUELMAN