

Overview of Warrants:

11/2/2022

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November 2022

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

CHK#	596182	Castle Contracting LLC	\$	324,828.75
Prop S - OES - Parking Lot Fund 410				
ACH#	5027099	Nottlemann Music Company	\$	15,471.50
Various Instruments Fund 110 & 410				
ACH#	5027122	CDW-G	\$	14,321.90
Server Memory Fund 410				

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Selection Criteria : Check # Range From 596182 To 596215 | Check # Range From ACH5027070 To ACH5027172 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596182	CASTLE CONTRACTING LLC	324,828.75	PROP S OES PARKING LOT	410-4051-6531-5000-00111-1	23-8400-5110	OES 3-15662 AP#3
Total 0000596182		324,828.75				
0000596183	PRO AM GOLF	1,406.28	GOLF GLOVES,POLOS,HATS	110-1151-6491-1050-00750-1	23-1050-5169	1893926
Total 0000596183		1,406.28				
0000596184	ARAMARK UNIFORM SERVICES	129.43	UNIFORMS MAINT	110-2542-6331-8400-00550-1	23-8400-5091	6170034562
Total 0000596184		129.43				
0000596185	CAPSTONE	990.31	LIBRARY BOOKS	110-2222-6441-5020-00336-1	23-8400-1022	291148
Total 0000596185		990.31				
0000596186	CAPSTONE	104.95	LIBRARY BOOKS	110-2222-6441-5020-00336-1	23-8400-1022	301447
Total 0000596186		104.95				
0000596187	RACHEL DOBBINS	210.00	DUAL CREDIT REIMBURSEMENT	110-1391-6319-1075-42600-4	23-8400-3622	UMSL
Total 0000596187		210.00				
0000596188	HILLSBORO R-3 SCHOOL DISTRICT	300.00	FRANK SCHULTZ XC INVITATIONAL MEET	110-1151-6371-1050-00750-1	23-1050-5563	MEHLVILLE XC
Total 0000596188		300.00				
0000596189	KATHIE KREUGER	200.00	CAREER/TECH ED-COMPUTER REIMBURSEMENT	110-1391-6411-1075-42600-4	23-8400-3643	BEST BUY
Total 0000596189		200.00				
0000596190	LADUE SCHOOL DISTRICT	550.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-5565	MEHLVILLE XC
Total 0000596190		550.00				
0000596191	ORCHARD FARM HIGH SCHOOL	75.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-5562	MEHLVILLE HS XC
Total 0000596191		75.00				
0000596192	OZARK DELIGHT CANDY COMPANY INC.	486.50	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	23-3020-5595	0188418-IN
Total 0000596192		486.50				
0000596193	ST. JOSEPH'S ACADEMY	103.33	FIELD HOCKEY JAMBOREE	110-1151-6371-1075-00750-1	23-1075-2912	OAKVILLE*FLD HOCKEY
Total 0000596193		103.33				
0000596194	SENSORYEDGE	519.90	SENSORY WALL PANELS	110-2222-6411-7500-00336-1	23-8400-3024	27895
Total 0000596194		519.90				
0000596195	TREETOP ENTERPRISES INC	412.50	NJHS SHIRTS	600-1411-6491-3000-00667-1	23-3000-5547	BUERKLE MIDDLE
Total 0000596195		412.50				
0000596196	WINDSOR C-1 SCHOOL DISTRICT	150.53	WAGNER-MOORE VOLLEYBALL INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-5580	MEHLVILLE VOLLEYBALL
Total 0000596196		150.53				
0000596197	NORTH STAR DISTRIBUTING	2,240.88	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5323	P132J1 9/30/22
Total 0000596197		2,240.88				
0000596198	HEARTLAND COCA-COLA	703.41	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5535	6067216065
Total 0000596198		703.41				
0000596199	DANIEL JONES & ASSOCIATES, P.C.	8,450.00	2022 AUDIT SERVICES	110-2311-6315-1000-00524-1	23-1000-5166	SEPT 2022
Total 0000596199		8,450.00				
0000596200	HOME DEPOT	130.51	GEOMETRY IN CONSTRUCTION SUPPLIES	110-1151-6411-1075-00331-1	23-1050-5082	6035322540915331
Total 0000596200		130.51				
0000596201	IDEA EXPRESS GROUP INC.	67.36	LANYARDS - YEARBOOK	600-1411-6491-1050-00694-1	23-1050-5405	333936
Total 0000596201		67.36				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596202	JEA	100.00	STUDENT MEDIA CONTEST	600-1411-6491-1075-00694-1	23-1075-5497	22492
Total 0000596202		100.00				
0000596203	MHS CHOIR PARENTS ASSOCIATION	1,516.30	CHOIR SHIRTS	110-1151-6411-1050-00001-1	23-1050-5374	45676
Total 0000596203		1,516.30				
0000596204	MISSOURI INTERSCHOLASTIC	365.00	JOURNALISM MEMBERSHIP OAKVILLE HS	600-1411-6491-1075-00694-1	23-1075-3899	MIJA/JEA MEMBERSHIP
		195.00	JOURNALISM MEMBERSHIP MEHLVILLE HS	110-1151-6411-1050-00003-1	23-1050-4545	0010
Total 0000596204		560.00				
0000596205	MIDWEST BANKCENTRE - CASH	227.13	STAMPS/ASSEMBLY SUPPLIES	110-1111-6411-4080-00000-1	23-4080-4878	PETTY CASH REIMB
Total 0000596205		227.13				
0000596206	NAPA AUTO PARTS	10.66	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	23-8200-5051	20504299
		23.10	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	23-8200-5051	20504299
		25.55	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	23-8200-5051	20504299
		11.20	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	23-8200-5051	20504299
		319.80	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		35.12	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		399.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		255.84	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		49.98	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		34.56	TRANSPORTATION REPAIR PARTS	110-2554-6411-8200-00543-3	23-8200-5051	20504299
		19.98	TRANSPORTATION REPAIR PARTS	110-2554-6411-8200-00543-3	23-8200-5051	20504299
		12.25	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		104.58	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		399.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		36.60	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		131.29	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
		51.46	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-5051	20504299
Total 0000596206		1,921.47				
0000596207	NSPA	129.00	YEARBOOK RENEWAL	600-1411-6491-1050-00694-1	23-1050-5092	MR-2022-7208
Total 0000596207		129.00				
0000596208	PEARSON ASSESSMENTS	8,050.00	ONLINE LICENSE	110-1211-6411-3040-00316-1	23-8000-3846	19540391
Total 0000596208		8,050.00				
0000596209	SLSMCDA	50.00	ALL-STATE CHOIR AUDITIONS	110-1151-6411-1075-00001-1	23-1075-5444	OAKVILLE HIGH SCHOOL
Total 0000596209		50.00				
0000596210	SAM'S CLUB	2,269.45	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	23-1050-5393	6046002049405508
		132.55	CLASSROOM SUPPLIES	600-1411-6491-1050-00655-1	23-1050-5393	6046002049405508
		43.12	CLASSROOM SUPPLIES	600-1411-6491-1050-00693-1	23-1050-5393	6046002049405508
		11.34	CLASSROOM SUPPLIES	110-2134-6491-1050-00000-1	23-1050-5393	6046002049405508
		1,359.44	CLASSROOM SUPPLIES	700-1421-6491-1050-00724-1	23-1050-5393	6046002049405508
		23.96	CLASSROOM SUPPLIES	110-1151-6491-1050-00750-1	23-1050-5393	6046002049405508
		989.88	CLASSROOM SUPPLIES	110-2323-6491-1050-42201-4	23-1050-5393	6046002049405508
Total 0000596210		4,829.74				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596211	SCHOLASTIC MAGAZINES	164.73	CLASSROOM MAGAZINES	110-1111-6411-5040-00000-1	23-5040-3923	M7328552 0
		314.16	CLASSROOM MAGAZINES	110-1111-6411-5080-00000-1	23-5080-4086	M7242579 6
Total 0000596211		478.89				
0000596212	SCHOLASTIC BOOK FAIRS - 8	2,836.36	BOOK FAIR	600-1411-6491-4080-00657-1	23-4080-5334	W5169381BF
		161.10	BOOK FAIR	600-1411-6491-5020-00657-1	23-5020-4509	W5149120BF
Total 0000596212		2,997.46				
0000596213	SCHOLASTIC INC.	80.90	CLASSROOM MAGAZINES	110-1151-6411-1050-00027-1	23-1050-4536	M7286495 2
		449.50	CLASSROOM MAGAZINES	110-1151-6411-1050-00008-1	23-1050-4541	M7229523 1
Total 0000596213		530.40				
0000596214	TREND ENTERPRISES INC.	37.95	LABELS, STICKERS	110-1111-6411-5020-00000-1	23-5020-0142	2146509 RI
Total 0000596214		37.95				
0000596215	WEINHARDT PARTY RENTALS INC.	769.75	TABLES	110-1151-6491-1050-00000-1	23-1050-4304	52351-1
Total 0000596215		769.75				
ACH5027070	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP Q-3 22 INSPECTION OHS BASEBALL FLD	110-2542-6339-8400-00551-1	23-8400-5433	64110
			BMP Q-3 22 MHS AUDITORIUM	110-2542-6339-8400-00551-1	23-8400-5433	64107
			BMP Q-3 22 BMS TENNIS COURTS	110-2542-6339-8400-00551-1	23-8400-5433	64108
Total ACH5027070		1,425.00				
ACH5027071	BSN SPORTS	280.00	MONSTER BALL CART	110-1151-6491-1050-00750-1	23-1050-5176	918517247
		2,078.06	FALL COACHES APPAREL	110-1151-6491-1050-00750-1	23-1050-5176	918251806
Total ACH5027071		2,358.06				
ACH5027072	BATTERIES PLUS, LLC	88.60	BATTERIES	110-2542-6491-8400-00550-1	23-8400-5359	P55828824
Total ACH5027072		88.60				
ACH5027073	Baker, Bryant A	52.07	SCIENCE CLASS SUPPLIES	110-1131-6411-3060-00026-1	23-3060-5582	DIERBERGS
Total ACH5027073		52.07				
ACH5027074	CENTURY RESOURCES INC.	8,779.20	BAND FUNDRAISER	600-1411-6491-3020-00655-1	23-3020-5602	1062855
Total ACH5027074		8,779.20				
ACH5027075	CINE SERVICES	351.00	REPLACEMENT BULBS FOR AUDITORIUM	110-1151-6491-1050-00334-1	23-1000-5566	28876
Total ACH5027075		351.00				
ACH5027076	COLUMBIA GOLF CLUB	3,734.00	GREEN FEES FOR FALL 22 GIRLS GOLF	110-1151-6391-1050-00750-1	23-1050-5578	MEHLVILLE GOLF
Total ACH5027076		3,734.00				
ACH5027077	EDUCATIONPLUS	340.00	LETRS WORKSHOP COHORT 15	110-3711-6343-1000-46500-4	23-1000-5454	INV41792
						INV41791
						INV41810
					23-1000-5455	INV41793
						INV41811
Total ACH5027077		1,700.00				
ACH5027078	Whelehon, Christina M	11.16	SCHOOL SUPPLIES	600-1411-6491-3020-00655-1	23-3020-4473	HOBBY LOBBY
Total ACH5027078		11.16				
ACH5027079	Classen, Daniel G	43.08	BIT SET, SINK SET-INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	23-3040-5195	HOME DEPOT
		180.17	INDUSTRIAL ARTS SUPPLIES	600-1411-6491-3040-00655-1	23-3040-5195	HOME DEPOT
Total ACH5027079		223.25				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027080	Clevenger, Erin M	14.34	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	23-8000-4951	SEPTEMBER 2022
		14.33	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	23-8000-4951	SEPTEMBER 2022
				110-1111-6343-5060-00334-1	23-8000-4951	SEPTEMBER 2022
Total ACH5027080		43.00				
ACH5027081	Cordia, Karen J	309.81	HOME WORKS MATH NIGHT MEALS	110-1111-6411-4020-00331-1	23-8000-4975	CHICK-FIL-A
Total ACH5027081		309.81				
ACH5027082	DOOR SERVICE INCORPORATED	30.00	WEATHERSTRIP	110-2542-6491-8400-00550-1	23-8400-5069	116282
Total ACH5027082		30.00				
ACH5027083	Deane, Andrea M	26.96	BOTTLED WATER -HOMEWORKS WORK SHOP	110-1111-6411-4020-00331-1	23-8000-4947	SAMS
Total ACH5027083		26.96				
ACH5027084	Stuckmeyer, Kimberly A	77.77	ROOM DIVIDER	110-2222-6411-4060-00336-1	23-8400-3017	AMAZON
Total ACH5027084		77.77				
ACH5027085	ERB INDUSTRIES INC.	901.25	BAND T-SHIRTS	600-1411-6491-3020-00655-1	23-3020-5362	14024
		408.00	CHOIR APPAREL	600-1411-6491-3020-00655-1	23-3020-5158	14007
		341.00	CHOIR APPAREL	600-1411-6491-3020-00655-1	23-3020-5154	14006
		448.50	CHIOR SHIRTS	600-1411-6491-3060-00655-1	23-3060-5465	14084
		559.00	STAFF SHIRTS	600-1411-6491-3060-00655-1	23-3060-5694	14097
Total ACH5027085		2,657.75				
ACH5027086	FOLLETT CONTENT SOLUTIONS, INC	262.92	BOOKS-MARK TWAIN NOMINEES 22-23	110-2222-6441-5000-00336-1	23-8400-2949	534261
		26.40	BOOKS-MARK TWAIN NOMINEES 22-23	110-2222-6441-5000-00336-1	23-8400-2949	534261F
Total ACH5027086		289.32				
ACH5027087	Figler, Gina J	64.85	SNACKS - BOOK FAIR	600-1411-6491-3060-00657-1	23-3060-5585	COSTCO
Total ACH5027087		64.85				
ACH5027088	GATEWAY DISTRICT OF MASC	420.00	22-23 DISTRICT MEMBERSHIP/REGISTRATION	600-1411-6491-3060-00655-1	23-3060-5577	501
Total ACH5027088		420.00				
ACH5027089	GATEWAY SCREEN PRINTING	442.50	CROSS COUNTRY-PE SHIRTS	600-1411-6491-3020-00655-1	23-3020-5367	1811
Total ACH5027089		442.50				
ACH5027090	HEINEMANN	3,326.40	LLI TAKE HOME BOOKS	110-1111-6431-4060-00331-1	23-8000-4107	7486370
Total ACH5027090		3,326.40				
ACH5027091	Kress, Stephen H	375.88	DISTRICT GOLF-FUEL, MEALS,PRACTICE RND	110-1151-6491-1050-00750-1	23-1050-5571	LABADIE, MO
		-375.88	DISTRICT GOLF-FUEL, MEALS,PRACTICE RND	110-1151-6491-1050-00750-1	23-1050-5571	LABADIE, MO
Total ACH5027091		0.00				
ACH5027092	LAWN CARE EQUIPMENT CO	323.88	SNOW CASTERS FOR SNOW REMOVAL	110-2542-6411-8400-00560-1	23-8400-5385	873147
		459.12	FUEL FOR SNOW BLOWERS	110-2542-6411-8400-00550-1	23-8400-5337	872974
Total ACH5027092		783.00				
ACH5027093	Landherr, Justin A	125.00	TRACK & FIELD CONF REGISTRATION	110-1151-6371-1050-00750-1	23-1050-5575	MTCCA
Total ACH5027093		125.00				
ACH5027094	Lashley, Sarah A.	35.00	LOCAL TRAVEL-PICK UP BOOK ORDER	110-2225-6343-8400-00336-1	23-8400-3919	SEPTEMBER 2022
Total ACH5027094		35.00				
ACH5027095	MACKIN EDUCATIONAL RESOURCES	829.78	BOOKS	110-2222-6441-4060-00336-1	23-8400-2815	761447
		725.72	BOOKS	110-2222-6441-4060-00336-1	23-8400-2815	768372

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027095	MACKIN EDUCATIONAL RESOURCES	72.96	BOOKS	110-2222-6441-4060-00336-1	23-8400-2815	769729
		451.36	BOOKS	110-2222-6441-4090-00336-1	23-8400-1226	765148
		1,228.56	BOOKS	110-2222-6441-4090-00336-1	23-8400-1226	760366
Total ACH5027095		3,308.38				
ACH5027096	McCann, Adam R	21.66	LOCAL TRAVEL-BAND DIRECTOR	110-1131-6343-3020-00334-1	23-8000-4862	SEPTEMBER 2022
		21.65	LOCAL TRAVEL-BAND DIRECTOR	110-1131-6343-3060-00334-1	23-8000-4862	SEPTEMBER 2022
Total ACH5027096		43.31				
ACH5027097	Gegg, Michael L	128.00	FACILITIES TRUCK, TRAILER REGISTRATIONS	110-2542-6491-8400-00550-1	23-8400-5338	MO DEPT OF REV
Total ACH5027097		128.00				
ACH5027098	McNamara, Mark J	125.00	TRACK & FIELD CONFERENCE REGISTRATION	110-1151-6371-1050-00750-1	23-1050-5576	MTCCA 10/22/22
Total ACH5027098		125.00				
ACH5027099	NOTTELMANN MUSIC COMPANY	190.00	VIOLIN BOWS	110-1111-6332-4080-00334-1	23-8000-4971	694167
		24.10	BAND SUPPLIES	110-1131-6411-3060-00005-1	23-3060-5391	694828
		29.60	BAND CLASS SUPPLIES	110-1131-6411-3060-00005-1	23-3060-5713	696997
		110.83	MALLETS, SNARE STICKS, TOM HEADS	110-2212-6491-1075-00334-1	23-8000-0848	686108
		131.55	SOPRANO UKULELE	110-2212-6491-1075-00334-1	23-8000-0848	687364
		22.61	BASS DRIM COVER	110-2212-6491-1075-00334-1	23-8000-0848	686607
		24.67	BASS DRUM MALLET HOLDER	110-2212-6491-1075-00334-1	23-8000-0848	694967
		1,228.64	DOUBLE FRENCH HORN, SNARE STICKS	410-2212-6542-3020-00334-1	23-8000-0843	686538
		418.50	ALTO SAX	410-2212-6542-3020-00334-1	23-8000-0843	687940
		14.37	DRUM HEAD	410-2212-6542-3020-00334-1	23-8000-0843	690285
		52.73	HI-HAT STAND	410-2212-6542-3020-00334-1	23-8000-0843	694294
		502.13	MUSIC STAND, PRACTICE PAD	410-2212-6542-3000-00334-1	23-8000-0841	686243
		386.17	EXTENDED SNARE STANDS	410-2212-6542-3000-00334-1	23-8000-0841	691174
		2,025.15	KING BARITONES	410-2212-6542-3000-00334-1	23-8000-0841	696443
		75.41	KEYBOARD MALLETS	410-2212-6542-3040-00334-1	23-8000-0846	688114
		23.97	DRUM HEAD	410-2212-6542-3040-00334-1	23-8000-0846	690284
		141.36	KEYBOARD MALLETS, TOM HEADS	410-2212-6542-3040-00334-1	23-8000-0846	686104
		293.57	MALLETS, SNARE STICKS, TOM HEADS	410-2212-6542-1075-00334-1	23-8000-0848	686108
		348.45	SOPRANO UKULELE	410-2212-6542-1075-00334-1	23-8000-0848	687364
		59.89	BASS DRIM COVER	410-2212-6542-1075-00334-1	23-8000-0848	686607
		65.33	BASS DRUM MALLET HOLDER	410-2212-6542-1075-00334-1	23-8000-0848	694967
		48.00	REPAIR BASSOON	110-1151-6332-1075-00334-1	23-1000-5695	696406
		58.47	DRUM HEADS	410-2212-6542-3060-00334-1	23-8000-0842	690283
		340.70	DRUM HEADS, PADS, CELLO BOWS	410-2212-6542-3060-00334-1	23-8000-0842	686105
		281.18	SNARE DRUM STANDS	410-2212-6542-3060-00334-1	23-8000-0842	690689
		2,816.89	1.5 OCTIVE CHIMES	410-2212-6542-3060-00334-1	23-8000-0842	693022
		397.76	KEYBOARD	410-2212-6542-3060-00334-1	23-8000-0842	694196
		22.38	DRUM HEADS	110-2212-6491-3060-00334-1	23-8000-0842	690283
		130.40	DRUM HEADS, PADS, CELLO BOWS	110-2212-6491-3060-00334-1	23-8000-0842	686105
		107.62	SNARE DRUM STANDS	110-2212-6491-3060-00334-1	23-8000-0842	690689

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027099	NOTTELMANN MUSIC COMPANY	1,078.11	1.5 OCTIVE CHIMES	110-2212-6491-3060-00334-1	23-8000-0842	693022
		152.24	KEYBOARD	110-2212-6491-3060-00334-1	23-8000-0842	694196
		402.87	MUSIC STAND, PRACTICE PAD	110-2212-6491-3000-00334-1	23-8000-0841	686243
		309.83	EXTENDED SNARE STANDS	110-2212-6491-3000-00334-1	23-8000-0841	691174
		1,624.85	KING BARITONES	110-2212-6491-3000-00334-1	23-8000-0841	696443
		1,075.96	DOUBLE FRENCH HORN, SNARE STICKS	110-2212-6491-3020-00334-1	23-8000-0843	686538
		366.50	ALTO SAX	110-2212-6491-3020-00334-1	23-8000-0843	687940
		12.58	DRUM HEAD	110-2212-6491-3020-00334-1	23-8000-0843	690285
		46.17	HI-HAT STAND	110-2212-6491-3020-00334-1	23-8000-0843	694294
		9.39	KEYBOARD MALLETS	110-2212-6491-3040-00334-1	23-8000-0846	688114
		2.98	DRUM HEAD	110-2212-6491-3040-00334-1	23-8000-0846	690284
		17.59	KEYBOARD MALLETS, TOM HEADS	110-2212-6491-3040-00334-1	23-8000-0846	686104
Total ACH5027099		15,471.50				
ACH5027101	MELANIE NESSER	234.00	BOOKS	110-2222-6441-5060-00336-1	23-8400-3821	1009225
Total ACH5027101		234.00				
ACH5027102	Rekosh, Erin E	72.00	XC/TRACK TIMING SUBSCRIPTION	110-1151-6371-1050-00750-1	23-1050-5574	MILESPLIT
Total ACH5027102		72.00				
ACH5027103	Row, Kathryn E	70.95	ITEMS FOR LOUNGE UPDATES	110-2323-6491-3040-42201-4	23-3040-0019	\$TREE/5BELOW
		102.15	ITEMS FOR LOUNGE UPDATES	110-2323-6491-3040-42201-4	23-3040-5501	LOWES/MARSHALLS
Total ACH5027103		173.10				
ACH5027104	SCHOLASTIC MAGAZINES	379.80	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3000-00025-1	23-3000-0289	M7287833 3
		264.64	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3000-00022-1	23-3000-0289	M7287833 3
Total ACH5027104		644.44				
ACH5027105	SCHOLASTIC BOOK FAIRS - 8	2,183.54	BOOK FAIR	600-1411-6491-3020-00669-1	23-3020-5376	W5180888BF
Total ACH5027105		2,183.54				
ACH5027106	SESSION FIXTURE CO. INC.	2,960.55	ICE MAKER - FACS	410-1331-6542-1075-42701-4	23-8400-5324	INV106285
Total ACH5027106		2,960.55				
ACH5027107	SHOW ME DOUGH FUNDRAISING	2,427.60	CHOIR FUNDRAISER	600-1411-6491-3040-00655-1	23-3040-5548	122100203 R2
		1,106.60	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	23-3060-5424	122100149 R2
Total ACH5027107		3,534.20				
ACH5027108	Shannon, Beverly S	200.00	DUAL CREDIT-18-19 REIMBURSEMENT	110-1391-6319-1050-42600-4	23-8400-3645	MO S&T
Total ACH5027108		200.00				
ACH5027109	Stephens, Jefferson D	59.99	BUS DRIVER APPRECIATION, PBIS SUPPLIES	600-1411-6491-3060-00655-1	23-3060-5464	WALMART/\$TREE
Total ACH5027109		59.99				
ACH5027110	Shelton, Laura C	109.97	COUNSELING CONF - MEALS, FUEL	110-1391-6343-1050-00337-1	23-8400-5530	ILLINOIS
Total ACH5027110		109.97				
ACH5027111	VARSITY SPIRIT FASHIONS	1,061.85	CHEER UNIFORMS	110-1151-6491-1050-00750-1	23-1050-5484	74505827
		2,633.10	CHEER UNIFORMS/JACKETS	110-1151-6491-1050-00750-1	23-1050-5484	74505807
Total ACH5027111		3,694.95				
ACH5027112	VOYAGER SOPRIS LEARNING, INC.	2,000.00	STEP UP TO WRITING WEBINAR PD	110-3711-6391-1000-46500-4	23-1000-5159	10102022 JNK
Total ACH5027112		2,000.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027113	LEARNING A-Z	375.00	RAZ-KIDS LICENSES	110-1111-6411-4020-00000-1	23-4020-5349	6012147
Total ACH5027113		375.00				
ACH5027114	Westbrook, Paul R	174.31	MORENET CONF - MILEAGE	110-2331-6343-8100-00530-1	23-8100-5498	OSAGE BEACH, MO
Total ACH5027114		174.31				
ACH5027115	AMERICAN DIGITAL SECURITY LLC	3,401.25	DOOR KEYPAD READER	110-2323-6491-5100-42201-4	23-5100-0567	INV0004302
Total ACH5027115		3,401.25				
ACH5027116	Pankey, Marie J	223.99	WRITING/MATH CURRICULUM	110-1111-6411-4080-00000-1	23-4080-5478	TEACHERSPAYTEACHERS
Total ACH5027116		223.99				
ACH5027117	Amlung, Julie K	9.98	PLANTS FOR BOTONY	110-1151-6411-1075-00026-1	23-1075-5556	SCHNUCKS 10/18
Total ACH5027117		9.98				
ACH5027118	MARK PLATT	1,056.00	COMM ENRICHMENT TENNIS OMS	110-3211-6319-8100-00534-1	23-8100-5217	CE2022 OMS
		756.00	COMM ENRICHMENT TENNIS BERNARD	110-3211-6319-8100-00534-1	23-8100-5217	CE2022 BERNARD
Total ACH5027118		1,812.00				
ACH5027119	BRAINPOP	930.00	CLASSROOM SUBSCRIPTION	110-1111-6411-4020-00000-1	23-4020-4648	US369100
Total ACH5027119		930.00				
ACH5027120	BRICKS 4 KIDZ	3,825.00	COMM ENRICHMENT FALL SESSIONS	110-3211-6319-8100-00534-1	23-1000-5447	2022-MV-B4K-OCT
Total ACH5027120		3,825.00				
ACH5027121	CIT TRUCKS LLC	397.74	GASKETS, OIL FILTER	110-2552-6411-8200-00541-3	23-8200-5613	115P108436
		65.70	GASKET	110-2552-6411-8200-00541-3	23-8200-5613	115P108439
Total ACH5027121		463.44				
ACH5027122	CDW-G	598.00	SERVER MEMORY	410-2331-6543-8100-00530-1	23-8100-2516	DH11055
		567.90	SERVER MEMORY	410-2331-6543-8100-00530-1	23-8100-2516	DH42885
		-598.00	SERVER MEMORY	410-2331-6543-8100-00530-1	23-8100-2516	DR00563
		13,754.00	SERVER MEMORY	410-2331-6543-8100-00530-1	23-8100-2516	DC51023
Total ACH5027122		14,321.90				
ACH5027123	ERB INDUSTRIES INC.	253.50	HOSA SHIRTS	600-1411-6491-1075-00635-1	23-1075-5506	14076
Total ACH5027123		253.50				
ACH5027124	Hardrick, Katie A	114.00	HOMECOMING MEETING MEAL	600-1411-6491-1050-00655-1	23-1050-5537	TUCKERS 10/4
Total ACH5027124		114.00				
ACH5027125	Forbes, Karen K	14.76	CANDY - SCIENCE LAB	110-1151-6411-1050-00026-1	23-1050-5408	WALMART 10/10
Total ACH5027125		14.76				
ACH5027126	HAND2MIND, INC	161.19	VERSATILES ANSWER CASE	110-1111-6411-5020-00000-1	23-5020-4964	INV000051884
Total ACH5027126		161.19				
ACH5027127	Holthouse, Ashley E	151.90	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-5493	WALMART/AMAZON
Total ACH5027127		151.90				
ACH5027128	Heveroh, Melanie A	25.98	STICKERS	600-1411-6491-5020-00655-1	23-5020-5432	AMAZON 10/5
Total ACH5027128		25.98				
ACH5027129	Herman, Michele L	74.63	MEAL - CHARACTER ED MEETING	600-1411-6491-1050-00655-1	23-1050-5542	BLARNEY STONE
Total ACH5027129		74.63				
ACH5027130	INK-IT PROMOTIONAL PRINTING	68.00	SHIRTS - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-5364	AUGUST 25 2022
Total ACH5027130		68.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027131	IXL LEARNING, INC.	475.00	SERVICE SITE LICENSE	110-1151-6411-1050-00000-1	23-1050-4123	S448958
		325.00	SERVICE SITE LICENSE	110-1151-6411-1050-00000-1	23-1050-4902	S451319
Total ACH5027131		800.00				
ACH5027132	Jackson, Shelly Y	72.00	BOOKS FOR CLASSROOM	110-1111-6411-4080-00000-1	23-4080-5627	SCHOLASTIC
Total ACH5027132		72.00				
ACH5027133	KITCHEN PARTS PLUS INC.	20.00	DOOR STRIP	500-2562-6411-8400-00531-1	23-8400-5511	163952
		23.40	KNIFE	500-2562-6411-8400-00531-1	23-8400-5511	163949
Total ACH5027133		43.40				
ACH5027134	KRUEGER POTTERY SUPPLY	468.04	EARTHENWARE	110-1111-6411-5020-00000-1	23-5020-0192	113732
Total ACH5027134		468.04				
ACH5027135	King, Meghan Q	43.17	SNACKS- SPANISH CLUB	600-1411-6491-1075-00683-1	23-1075-5512	SCHNUCKS 10/18
Total ACH5027135		43.17				
ACH5027136	Kirchhoff, Seth M	144.50	PIZZA AND BEVERAGES- DECA MEETING	600-1411-6491-1050-00658-1	23-1050-5539	IMOS/WALMART
Total ACH5027136		144.50				
ACH5027137	LAKESHORE	178.79	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-3788	565541100422
Total ACH5027137		178.79				
ACH5027138	LANGUAGE ACCESS MULTICULTURAL	289.88	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-1075-00310-1	23-1000-5434	99101
		45.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-1000-00310-1	23-1000-5434	99101
		75.75	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-1050-00310-1	23-1000-5434	99101
		45.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-1050-00310-1	23-1000-5434	99101
		6.75	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-4020-00310-1	23-1000-5434	99101
		70.50	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-4020-00310-1	23-1000-5434	99101
		45.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-5020-00310-1	23-1000-5434	99101
		31.50	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-5060-00310-1	23-1000-5434	99101
		56.25	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-5060-00310-1	23-1000-5434	99101
		33.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-3040-00310-1	23-1000-5434	99101
		264.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-4060-00310-1	23-1000-5434	99101
		1,162.50	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-4060-00310-1	23-1000-5434	99101
		36.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-4080-00310-1	23-1000-5434	99101
		255.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-4080-00310-1	23-1000-5434	99101
		9.00	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-5000-00310-1	23-1000-5434	99101
		48.75	INTERPRETER SVCS-ARABIC,MANDARIN,KURDISH	110-1271-6319-5020-00310-1	23-1000-5434	99101
Total ACH5027138		2,473.88				
ACH5027139	Loeffler, Dustin W	5.00	HEP A SHOT	500-2562-6491-8400-00531-1	23-0000-5361	STL COUNTY HEALTH
Total ACH5027139		5.00				
ACH5027140	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE AGREEMENT	110-2574-6334-8100-00532-1	23-1000-5175	484111208
Total ACH5027140		5,685.00				
ACH5027141	MBR MANAGEMENT CORP - DOMINO'S	7,013.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5248	0138377-IN
		6,905.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5252	0138387-IN
		5,169.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5255	0138329-IN
		2,363.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5259	0138328-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027141	MBR MANAGEMENT CORP - DOMINO'S	4,983.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5261	0138308-IN
		7,471.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5263	0138298-IN
Total ACH5027141		33,906.25				
ACH5027142	MISSOURI ASSOCIATION OF STUDENT	90.00	ADVISOR CONFERENCE REGISTRATION	600-1411-6491-1050-00693-1	23-1050-4299	11490
		100.00	2022-2023 MEMBERSHIP	600-1411-6491-1050-00693-1	23-1050-4306	11450
Total ACH5027142		190.00				
ACH5027143	MSHSAA	51.00	MUSIC MEDALS	110-1151-6411-1075-00001-1	23-1075-4177	22-002015
Total ACH5027143		51.00				
ACH5027144	MISSOURI WHITEWATER ASSOCIATION	800.00	KAYAK LESSONS-COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-5297	CE2022 KAYAK LESSONS
Total ACH5027144		800.00				
ACH5027145	MODERN LITHO ST. LOUIS	585.00	BANNERS	110-2631-6411-1000-00533-1	23-8000-4937	88120
Total ACH5027145		585.00				
ACH5027146	Morris, Heather Lee	44.74	CLASSROOM SUPPLIES	110-1151-6411-1050-00026-1	23-1050-5083	WALMART 09/29
Total ACH5027146		44.74				
ACH5027147	NAVIA BENEFIT SOLUTIONS, INC.	273.35	SEPTEMBER FLEX PARTICIPATION FEE	110-2521-6391-1000-00524-1	23-8000-4725	10518374
Total ACH5027147		273.35				
ACH5027148	Norrid, Kelly A	4.54	T-SHIRT - AMPED	600-1411-6491-1050-00674-1	23-1050-5422	HOBBY LOBBY 10/10
Total ACH5027148		4.54				
ACH5027149	O'REILLY AUTO PARTS	179.52	HUB CAPS	110-2552-6411-8200-00541-3	23-8200-5118	1386-120104
		7.08	DRAIN PLUG	110-2552-6411-8200-00541-3	23-8200-4646	1386-118429
		56.60	TENSIONER	110-2545-6411-8400-00550-1	23-8200-4909	1386-119368
		33.41	MICRO-V BELT	110-2545-6411-8400-00550-1	23-8200-4909	1386-119455
		4.33	BRAKE LINE	110-2545-6411-8400-00550-1	23-8200-5461	23-8200-5461
Total ACH5027149		280.94				
ACH5027150	ODP BUSINESS SOLUTIONS LLC	69.58	BATTERIES, PAINT	110-1281-6411-7500-12810-3	23-7500-4474	268379346001
		45.38	PENS, HOLE PUNCH	110-1281-6411-7500-12810-3	23-7500-4474	268382746001
		40.90	PENS, TAPE, STICKY NOTES	500-2562-6411-8400-00531-1	23-0000-4428	267619550001
		4.34	RUBBER BANDS	500-2562-6411-8400-00531-1	23-0000-4428	267625067001
		16.99	THERMOMETER	500-2562-6411-8400-00531-1	23-0000-4428	267625068001
		235.43	OFFICE CHAIR	110-2521-6411-1000-00524-1	23-8000-4343	265373517001
		-253.43	OFFICE CHAIR	110-2521-6411-1000-00524-1	23-8000-4343	271994988001
		281.42	LAMINATING FILM, TAPE	110-1111-6411-4080-00000-1	23-4080-5347	270788184001
Total ACH5027150		440.61				
ACH5027151	OFFICE ESSENTIALS INC.	458.81	TABLE	110-1151-6332-1050-00000-1	23-1050-4211	FR-FQ-1686-1
Total ACH5027151		458.81				
ACH5027152	Okanovic, Esmeralda	69.00	HEP A SHOT	500-2562-6491-8400-00531-1	23-0000-5272	SOUTH COUNTY HEALTH
Total ACH5027152		69.00				
ACH5027153	Owens, Sean S	246.25	MORENET CONFERENCE - MILEAGE	110-2331-6343-8100-00530-1	23-8100-5475	LAKE OF THE OZARKS
Total ACH5027153		246.25				
ACH5027154	PRAIRIE FARMS	34,079.23	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5499	P132J1
Total ACH5027154		34,079.23				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027155	PROVISION DATA SOLUTIONS	2,462.00	WIRELESS ANTENNAS	110-2331-6491-8100-00530-1	23-8100-3896	2126
Total ACH5027155		2,462.00				
ACH5027156	PURCHASE POWER	178.11	POSTAGE MACHINE INK	110-2574-6411-8100-00532-1	23-1000-5541	8000-9090-1112-8258
Total ACH5027156		178.11				
ACH5027157	QUILL CORPORATION	45.24	COPY PAPER	110-1151-6411-1050-00000-1	23-1050-4064	27276419
		-25.49	STORAGE BOXES	110-1151-6411-1050-00000-1	23-1050-4064	1786609
Total ACH5027157		19.75				
ACH5027158	THE DONE DEPT.	350.00	STUDENT OF THE MONTH SIGNS	600-1411-6491-4070-00655-1	23-4070-5317	28411
Total ACH5027158		350.00				
ACH5027159	ROYAL PAPERS INC.	1,530.80	CLEANING SUPPLIES	500-2562-6491-8400-00531-1	23-8400-4528	203193
Total ACH5027159		1,530.80				
ACH5027160	Rothweiler, Erin N	472.13	CLASSROOM SUPPLIES	110-2323-6491-4090-42201-4	23-4090-3953	TARGET/AMAZON
Total ACH5027160		472.13				
ACH5027161	SAFETY-KLEEN SYSTEMS INC.	210.60	PARTS WASHER SOLVENT	110-2552-6411-8200-00541-3	23-8200-4735	89756307
Total ACH5027161		210.60				
ACH5027162	SUPERIOR INDUSTRIAL SUPPLY	203.67	CABLE TIES,SCREWS,NUTS,BRAKE CLEANER	110-2552-6411-8200-00541-3	23-8200-5615	1901812867
Total ACH5027162		203.67				
ACH5027163	Schlundt, Elizabeth M	96.13	LOCAL TRAVEL- OCCUPATIONAL THERAPY	110-1281-6411-7500-12810-3	23-7500-4854	AUG-SEPT 2022
Total ACH5027163		96.13				
ACH5027164	Sebastian, Laura	44.00	LOCAL TRAVEL	110-1281-6411-7500-12810-3	23-7500-4853	SEPTEMBER 2022
Total ACH5027164		44.00				
ACH5027165	Schwaegel, Tiffany J	49.06	LOCAL TRAVEL-CLASSROOM VISITS, MEETINGS	110-1281-6411-7500-12810-3	23-7500-4849	SEPTEMBER 2022
Total ACH5027165		49.06				
ACH5027166	TABEN, LC	791.70	SEPT COBRA ADMIN FEE	110-2521-6391-1000-00524-1	23-1000-5043	TABEN-10716
Total ACH5027166		791.70				
ACH5027167	UNITED PETROLEUM SERVICE INC.	34.00	PETROLEUM STORAGE TANK INSP/TESTING	500-2545-6411-8400-00531-1	23-8200-5462	35752T
				110-2559-6411-8200-12810-3	23-8200-5462	35752T
		51.00	PETROLEUM STORAGE TANK INSP/TESTING	110-2554-6411-8200-00543-3	23-8200-5462	35752T
		170.00	PETROLEUM STORAGE TANK INSP/TESTING	110-2552-6411-8200-00541-3	23-8200-5462	35752T
		17.00	PETROLEUM STORAGE TANK INSP/TESTING	110-2545-6411-8100-00530-1	23-8200-5462	35752T
		34.00	PETROLEUM STORAGE TANK INSP/TESTING	110-2545-6411-8400-00550-1	23-8200-5462	35752T
Total ACH5027167		340.00				
ACH5027168	WAITSTUFF UNIFORMS	584.32	APRONS- FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-5242	85773
Total ACH5027168		584.32				
ACH5027169	Weber, Angela D	81.82	CDL REIMBURSEMENT	110-2552-6349-8200-00541-3	23-8200-5518	SOUTH COUNTY DMV
Total ACH5027169		81.82				
ACH5027170	Wiegand, Deborah A	2.13	SUPPLIES	110-2521-6343-1000-00524-1	23-1000-5536	SAMS/GWAEOP DUES
		10.00	SUPPLIES	110-2521-6371-1000-00524-1	23-1000-5536	SAMS/GWAEOP DUES
		20.78	SUPPLIES	110-2521-6411-1000-00524-1	23-1000-5536	SAMS/GWAEOP DUES
Total ACH5027170		32.91				
ACH5027171	MARY ZUBERT	210.00	CHOIR ACCOMPANIST	110-1151-6319-1050-00000-1	23-1050-5094	110

NOVEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027171		210.00				
ACH5027172	Zurcher, Isabelle C	432.47	DRAMA SUPPLIES	110-1151-6411-1075-00007-1	23-1075-5379	HOBBY LOBBY/GOODWILL
		198.48	CLASSROOM SUPPLIES- DRAMA	110-1151-6411-1075-00007-1	23-1075-5555	HOME DEPOT
Total ACH5027172		630.95				
Grand Total		542,586.64				