

Overview of Warrants:

9/8/2022

1:23 PM

September 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#	595930	Aspire Construction Services, LLC	\$	106,290.99
		Prop-S Projects - Blades Entrance Renovation Fund 410		
CHK#	595932	Castle Contracting LLC	\$	692,906.25
		Prop-S Projects - OES Parking Lot Fund 410		
CHK#	595935	Pioneer Manufacturing Company	\$	16,245.00
		Prop-S Projects - OHS Ballfield Fund 410		
CHK#	595936	Shay Roofing, Inc	\$	151,383.68
		2022-2023 Roof Project - Bierbaum, Trautwein, MHS Fund 410		
ACH#	5026041	Dickinson Hussman Architects, PC	\$	38,573.45
		Prop-S Projects - Renovations - Bierbaum, Blades, OES, Rogers, WMS, OHS Fund 410		
ACH#	5026047	Integrated Facility Services, Inc	\$	145,406.05
		Prop-S Projects - Rogers HVAC Fund 410		
ACH#	5026066	Sheet Metal Contractors, Inc.	\$	25,328.60
		ESSER Projects - HVAC - Beasley, OES, Point Fund 410		
ACH#	5026069	Wright Construction Service, Inc	\$	301,835.10
		Prop-S Projects - Renovation - Bierbaum - Reimbursable Permits Fund 410		

SEPTEMBER WARRANT 1A

Selection Criteria : Check # Range From 595929 To 595940 | Check # Range From ACH5026032 To ACH5026074 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595929	ARAMARK UNIFORM SERVICES	129.43	UNIFORM SERVICES JULY 2022 800001008	110-2542-6331-8400-00550-1	23-8400-2806	6170031948
			UNIFORM SERVICES JULY 2022 800001008	110-2542-6331-8400-00550-1	23-8400-2806	6170029183
						6170026722
						6170023793
Total 0000595929		517.72				
0000595930	ASPIRE CONSTRUCTION SERVICES, LLC	106,290.99	PROP S PROJ # 00112-1 BLADES ENTER RENO	410-4051-6521-4070-00112-1	23-8400-3140	2022-052 AP #3
Total 0000595930		106,290.99				
0000595931	ASSOCIATION FOR POSITIVE BEHAVIOR	110.00	POSITIVE BEHAVIOR CONF 4/13-16/22	600-1411-6491-4060-00655-1	23-4060-0906	APBS2022-127
Total 0000595931		110.00				
0000595932	CASTLE CONTRACTING LLC	692,906.25	PROP S PROJECT #00111-1 OES PARKING LOT	410-4051-6531-5000-00111-1	23-8400-3329	1-15542
Total 0000595932		692,906.25				
0000595933	HOME DEPOT	1,352.90	AC UNIT, TOOLS, PARTS, TILES	110-2542-6491-8400-00550-1	23-8400-3036	6035322503294070
Total 0000595933		1,352.90				
0000595934	LEFT BANK BOOKS	36.98	CLASS BOOKS	110-1111-6411-4020-00000-1	23-4020-0512	50003495MO
Total 0000595934		36.98				
0000595935	PIONEER MANUFACTURING COMPANY	16,245.00	PROP S PROJECT #00110-1 OHS BALLFIELD	410-4051-6531-1075-00110-1	23-8400-0198	inv835491
Total 0000595935		16,245.00				
0000595936	SHAY ROOFING, INC.	151,383.68	22/23 ROOF PROJECTS-BIERBAUM/TRAUWEIN/MHS	410-4051-6521-5060-00550-1	23-8400-3019	22/23 ROOF PRJ. AP 2
Total 0000595936		151,383.68				
0000595937	SOCCER MASTER	1,260.00	SOCCER CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-1012	010979598-0
Total 0000595937		1,260.00				
0000595938	TEACHER CREATED RESOURCES	23.94	STICKERS	110-1111-6411-4080-00000-1	23-4080-0403	6583215
Total 0000595938		23.94				
0000595939	TRAINERS WAREHOUSE	240.73	FIDGET, STRESS TOYS	600-1411-6491-5020-00655-1	23-5020-0384	727766A
Total 0000595939		240.73				
0000595940	HARRY'S CONSULTING	510.90	PEST CONTROL	110-2542-6411-8400-00560-1	23-8400-2712	9492
Total 0000595940		510.90				
ACH5026032	S & S WORLDWIDE	778.32	TRICYCLES	110-1111-6411-4020-00000-1	23-4020-0480	IN101055551
Total ACH5026032		778.32				
ACH5026033	Torretta-Trout, Sarah J	128.03	SNACKS- NJHS MEETING	600-1411-6491-3040-00655-1	23-3040-3181	TARGET
Total ACH5026033		128.03				
ACH5026034	SCHOOL OUTFITTERS	906.91	CHAIRS	110-1111-6411-5080-00000-1	23-5080-0648	inv13811334
Total ACH5026034		906.91				
ACH5026035	PIONEER VALLEY BOOKS	33.00	MAGNETIC LETTER TRAYS	600-1411-6491-4020-00655-1	23-4020-2682	I237067
Total ACH5026035		33.00				
ACH5026036	BATTERIES PLUS, LLC	19.49	BULBS	110-2542-6491-8400-00550-1	23-8400-2846	P54157546
		26.40	OUTSIDE LIGHT BULB	110-2542-6491-8400-00550-1	23-8400-3085	P54343090
Total ACH5026036		45.89				
ACH5026037	BUSSEN QUARRIES INC.	215.09	ROCK	110-2542-6491-8400-00550-1	23-8400-2926	406416
Total ACH5026037		215.09				
ACH5026038	CENGAGE LEARNING	6,527.62	SUBSCRIPTION RENEWALS	110-2222-6451-8400-00336-1	23-8400-1013	78089925
Total ACH5026038		6,527.62				
ACH5026039	COMPI DISTRIBUTORS INC.	182.78	LAMINATE	110-1151-6411-1075-00000-1	23-1075-3050	SL0001347927-002
		1,418.01	LAMINATE, HARDWARE	110-1151-6411-1075-00000-1	23-1075-3050	SL0001347927-001
Total ACH5026039		1,600.79				
ACH5026040	Classen, Daniel G	329.24	DRILL, DRY/WET VAC - IND ARTS	110-1131-6411-3040-00023-1	23-3040-3025	HOME DEPOT

SEPTEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026040		329.24				
ACH5026041	DICKINSON HUSSMAN ARCHITECTS, PC	4,785.36	PROP S PROJECT # 00111-1 OES PARKING	410-4051-6531-5000-00111-1	23-8400-2863	0105692
		4,597.46	PROP S PROJECT #00102-1 BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-2863	0105693
		1,739.79	PROP S PROJECT #00112-1 BLADES RENO	410-4051-6521-4070-00112-1	23-8400-2863	0105694
		2,297.99	PROP S PROJECT #00101-4 OHS RENOS	410-4051-6521-1075-00101-1	23-8400-2863	0105695
		2,163.25	PROP S PROJECT #00104-2 ROGERS RENOS	410-4051-6521-5040-00104-1	23-8400-2863	0105696
		22,989.60	PROP S PROJECT #00105-3 WMS RENOS	410-4051-6521-3040-00105-1	23-8400-2863	0105697
Total ACH5026041		38,573.45				
ACH5026042	ELLIS BATTERY SPECIALIST	82.64	BATTERIES	110-2542-6491-8400-00550-1	23-8400-3184	22040824221456
Total ACH5026042		82.64				
ACH5026043	GRAYBAR	104.84	CHARGER	110-2542-6491-8400-00550-1	23-8400-3096	9328112646
Total ACH5026043		104.84				
ACH5026044	FERGUSON FACILITY SUPPLY	1,904.00	HAND SOAP	110-2542-6411-8400-00560-1	23-8400-2431	0482868
Total ACH5026044		1,904.00				
ACH5026045	HEINEMANN	2,163.70	LLI TAKE-HOME BOOKS	110-1111-6431-5000-00331-1	23-8000-1181	7459791
		3,837.89	LLI TAKE-HOME BOOKS	110-1111-6431-5100-00331-1	23-8000-1189	7459795
Total ACH5026045		6,001.59				
ACH5026046	INDUSTRIAL SOAP	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	23-8400-2635	1501749
		42.50	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-2902	1501256
		173.10	UTILITY CART	110-2542-6411-8400-00560-1	23-8400-2902	1501265
		361.40	DUSTMOP HEADS, FRAMES	110-2542-6411-8400-00560-1	23-8400-3031	1502416
		1,351.00	MULTIFOLD TOWELS	110-2542-6411-8400-00560-1	23-8400-3055	1503358
		3,099.01	TISSUE, CAN LINERS, FLOOR PADS	110-2542-6411-8400-00560-1	23-8400-2316	1501726
		118.50	CLEANING PADS	110-2542-6411-8400-00560-1	23-8400-2658	1501751
		2,145.00	BATH TISSUE, BROOMS	110-2542-6411-8400-00560-1	23-8400-2904	1501264
		173.10	UTILITY CART	110-2542-6411-8400-00560-1	23-8400-3032	1502507
Total ACH5026046		8,373.61				
ACH5026047	INTEGRATED FACILITY SERVICES, INC.	145,406.05	PROP S PROJECT #00121-1 HVAC ROGERS	410-4051-6521-5040-00121-1	23-8400-3069	22 HVAC AP 4
Total ACH5026047		145,406.05				
ACH5026048	Kelly, Bridget K	313.70	GAM WORKSHOP-MILEAGE, MEALS, LODGING	110-2214-6343-8000-00335-3	23-8000-2610	KIRKSVILLE MO
Total ACH5026048		313.70				
ACH5026049	LAKESHORE	160.98	FLOOR SEAT	110-1111-6411-5080-00000-1	23-5080-0281	388088081822
		19.99	STENCIL SET	110-3512-6411-7500-00000-1	23-7500-0184	248276080922
		40.98	SPRAY BOTTLES, BRUSHES	110-1281-6411-7500-12810-3	23-7500-0184	248276071322
		20.99	SPRAY BOTTLES, BRUSHES	110-3512-6411-7500-00000-1	23-7500-0184	248276071322
Total ACH5026049		242.94				
ACH5026050	MIDWEST SHEET MUSIC	443.02	CHORAL MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0826	125876
Total ACH5026050		443.02				
ACH5026051	FRED J. MILLER INC.	4,120.00	BAND UNIFORMS	600-1411-6491-1075-00671-1	23-1075-3044	8759
Total ACH5026051		4,120.00				
ACH5026052	McGuire, Anna M	41.00	LOCAL TRAVEL - MEETINGS	110-2222-6343-8400-00336-1	23-8400-2928	JUNE-AUG 2022
Total ACH5026052		41.00				
ACH5026053	Manolis, Christina M	99.00	1 YEAR SUBSCRIPTION-BROADCASTING	110-1151-6411-1075-00003-1	23-1075-2976	ASB CLASSROOM
Total ACH5026053		99.00				
ACH5026054	McNulty, Daniel R	18.41	LOCAL TRAVEL- IT	110-2331-6343-8100-00530-1	23-8100-3074	AUGUST 2022
Total ACH5026054		18.41				
ACH5026055	NASCO	266.94	GAMES - PE	110-1131-6411-3060-00025-1	23-3060-0155	322666

SEPTEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026055		266.94				
ACH5026056	NEARPOD, INC	2,800.00	SUBSCRIPTION RENEWAL	110-1151-6411-1050-00000-1	23-1050-0732	INV53457
				110-1151-6411-1075-00000-1	23-1050-0732	INV53457
Total ACH5026056		5,600.00				
ACH5026057	NOTTELMANN MUSIC COMPANY	50.00	TROMBONE LYRES	110-1131-6411-3060-00005-1	23-3060-3200	681414
		300.00	BAND LITERATURE	110-1131-6431-3060-00331-1	23-8000-0695	689527
		166.40	BAND LITERATURE	110-1131-6411-3060-00005-1	23-8000-0695	689527
Total ACH5026057		516.40				
ACH5026058	NU WAY CONCRETE FORMS INC.	-231.00	SPRAY PAINT	110-2542-6491-8400-00550-1	23-8400-2851	93429
		231.00	SPRAY PAINT	110-2542-6491-8400-00550-1	23-8400-2851	2113528
						2113518
Total ACH5026058		231.00				
ACH5026059	OFFICE ESSENTIALS INC.	150.28	PAPER TRIMMER,PAPER CLIPS,MARKERS	110-1111-6411-5080-00000-1	23-5080-0284	OE-24912-1
		26.50	MARKERS	110-1111-6411-5080-00000-1	23-5080-0285	WO-175783-2
		57.64	TAPE, MARKERS, CONSTRUCTION PAPER	110-1111-6411-5080-00000-1	23-5080-0285	WO-175783-1
Total ACH5026059		234.42				
ACH5026060	ORIENTAL TRADING COMPANY	85.69	STICKERS,PENCILS,POSTERS,ERASERS	110-1111-6411-5020-00000-1	23-5020-0015	717741342-01
		26.97	LANYARDS	110-1111-6411-4080-00000-1	23-4080-2754	718729371-01
Total ACH5026060		112.66				
ACH5026061	PRODUCTION STEEL INC.	63.00	STEEL FOR DELIVERY TRUCK	110-2542-6411-8400-00550-1	23-8400-2723	103197
Total ACH5026061		63.00				
ACH5026062	REALLY GOOD STUFF, INC.	464.07	DESKTOP HELPERS,POSTERS,BAGS	110-1111-6411-5040-00000-1	23-5040-0147	7996371
		270.83	WRITING POCKETS	110-1111-6411-5040-00000-1	23-5040-0147	8025521
		498.34	STICKY FLAGS, BOOK BASKETS	110-1111-6411-5020-00000-1	23-5020-0036	7969543
Total ACH5026062		1,233.24				
ACH5026063	ROYAL PAPERS INC.	2,380.00	FLOOR FINISH	110-2542-6411-8400-00560-1	23-8400-2864	196708
		19.95	REPAIR PARTS	110-2542-6411-8400-00560-1	23-8400-2865	B196708-1
Total ACH5026063		2,399.95				
ACH5026064	Roberts, Kelly C	186.67	ESSER III -TEACHER TREATS	110-2323-6491-3040-42201-4	23-3040-3027	DIERBERGS
Total ACH5026064		186.67				
ACH5026065	SCHOLASTIC MAGAZINES	30.25	CLASSROOM SUBSCRIPTION	110-3512-6411-7500-00000-1	23-7500-0243	M7279541 2
				110-1281-6411-7500-12810-3	23-7500-0243	M7279541 2
Total ACH5026065		60.50				
ACH5026066	SHEET METAL CONTRACTORS, INC.	8,442.86	ESSER PROJECT-HVAC: BEASLEY ,OES, POINT	410-4051-6521-4020-42200-4	23-8400-3070	602979 AP #7
				410-4051-6521-5000-42200-4	23-8400-3070	602979 AP #7
		8,442.88	ESSER PROJECT-HVAC: BEASLEY ,OES, POINT	410-4051-6521-5020-42200-4	23-8400-3070	602979 AP #7
Total ACH5026066		25,328.60				
ACH5026067	THE TEACHERS` LOUNGE	79.88	STAMP PADS, STICKERS, WOOD STAMPS	110-1111-6411-5020-00000-1	23-5020-0144	100428875
Total ACH5026067		79.88				
ACH5026068	TRAFERA, LLC	999.00	LAPTOP	110-1321-6411-1050-33200-3	23-8400-1159	1000493780
Total ACH5026068		999.00				
ACH5026069	WRIGHT CONSTRUCTION SERVICES, INC	5,779.00	REIMBURSABLE PERMITS	410-4051-6521-4060-00102-1	23-8400-2861	12617
		296,056.10	PROP S PROJECT #00102-1 BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-2861	22-01-016 AP #2 BIER
Total ACH5026069		301,835.10				
ACH5026070	SCHOOL OUTFITTERS	789.52	CHAIRS	110-1111-6411-5080-00000-1	23-5080-0673	INV13841996
		492.37	WHITEBOARD ACTIVITY TABLE	110-1111-6411-5080-00000-1	23-5080-0673	INV13821453
Total ACH5026070		1,281.89				

SEPTEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026071	AMERICAN STAMP & MARKING PRODUCTS	29.47	SIGN - GYM TEACHER	110-1131-6411-3060-00000-1	23-3060-3093	1725076
Total ACH5026071		29.47				
ACH5026072	GILMORE AND BELL	1,500.00	FILING FYE 6/30/21 DISTRICT ANNUAL RPTS	110-2311-6317-8000-00522-1	23-0000-3535	8047166
Total ACH5026072		1,500.00				
ACH5026073	LEARNING WITHOUT TEARS	3,194.73	CLASSROOM BOOKS	110-1111-6411-5100-00000-1	23-5100-0009	INV147428
Total ACH5026073		3,194.73				
ACH5026074	OFFICE ESSENTIALS INC.	34.11	MARKERS	110-1111-6411-5000-00000-1	23-5000-0096	WO-122841-2
		107.98	MARKERS, PENS, CARDSTOCK	110-1111-6411-5000-00000-1	23-5000-0096	WO-122841-1
Total ACH5026074		142.09				
Grand Total		1,532,463.77				

SEPTEMBER WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595941 To 595949 | Check # Range From ACH5026075 To ACH5026093 |

Check #	Transaction Description	Check Amount
0000595941	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595942	BLITT AND GAINES PC	169.25
0000595943	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000595944	CIRCUIT CLERK OF ST. LOUIS CITY	58.28
0000595945	GREGORY F.X. DALY, COLLECTOR OF REV	1,280.17
0000595946	DIANA S DAUGHERTY	268.68
0000595947	JEFFERSON COUNTY CIRCUIT CLERK	68.70
0000595948	MET LIFE INSURANCE COMPANY	5,061.58
0000595949	VISION BENEFITS OF AMERICA	3,785.92
ACH5026075	INFOARMOR, INC	154.18
ACH5026076	MEHLVILLE CHOICE PLUS	234,051.89
ACH5026078	MEHLVILLE DENTAL	33,410.31
ACH5026079	MEHLVILLE 125	5,080.70
ACH5026080	MEHLVILLE SELECT	213,854.87
ACH5026082	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5026083	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5026084	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5026085	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5026086	HSA BANK	22,363.76
ACH5026087	MIDWEST BANKCENTRE	213,223.36
ACH5026088	MIDWEST BANKCENTRE	87,338.22
ACH5026089	MIDWEST BANKCENTRE	81,114.12
ACH5026090	MISSOURI WITHHOLDING TAX	82,960.00
ACH5026091	PEERS	107,069.36
ACH5026092	PUBLIC SCHOOL RETIREMENT SYSTEM	709,476.64
ACH5026093	VALIC	32,300.13
Grand Total		1,834,240.09