12/2/2022
11:02 AM

Overview of Warrants:

December 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#	**596295**	**Vivacity Tech PBC**	**$**	**267,480.00**
		Desktop Computer and Monitors Fund 110		
CHK#	**596304**	**Shay Roofing, Inc**	**$**	**261,206.07**
		Roof Projects - Bierbaum, Trautwein, MHS Fund 410		
CHK#	**596309**	**Aspire Construction Services, LLC**	**$**	**337,106.44**
		Prop - S Blades Security Entrance Fund 410		
ACH#	**5027498**	**Boelter Contract & Design**	**$**	**431,628.00**
		Kitchen Serving Line Equipment - Beasley, Blades, Rogers, Trautwein, Wohlwend		
		Washington Fund 410		
ACH#	**5027555**	**BSN Sports**	**$**	**13,896.46**
		Athletic Equipment - Baseball Scorebooks, Lineup Cards, Coach Jackets - Tennis - Football Coach		
		Apparel, Hats - Volleyballs, Coach Apparel, Camp Shirt Apparel, Softball Apparel Fund 110 & 700		
ACH#	**5027556**	**Bartch Roofing Co., Inc.**	**$**	**22,158.00**
		Prop A - Roof Project - Point, Wohlwend, Washington Fund 410		
ACH#	**5027580**	**Industrial Soap**	**$**	**17,150.55**
		Custodial Supplies - Towels, Dust Mops, Single Fold Paper Towels, Tissue Paper, Foam Handwash		
		Dust Pans, Polyliners Fund 110		
ACH#	**5027582**	**Jackson Building Group Inc.**	**$**	**38,578.85**
		Prop S - OHS Building Renovation Fund 410		
ACH#	**5027608**	**Wright Construction Services, Inc**	**$**	**506,663.97**
		Prop S - Bierbaum Renovation Fund 410		

DECEMBER WARRANT 1A

Selection Criteria : Check # Range From 596285 To 596309 | Check # Range From ACH5027495 To ACH5027609 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596285	NORTH STAR DISTRIBUTING	2,104.80	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6462	P132J1 10-31-22
Total 0000596285		**2,104.80**				
0000596286	BARNARD STAMP COMPANY	27.54	INKPAD REFILLS	110-1151-6411-1050-00000-1	23-1050-6466	052399
Total 0000596286		**27.54**				
0000596287	HEARTLAND COCA-COLA	174.00	BEVERAGES	600-1411-6491-5060-00655-1	23-5060-6081	6035210595
		871.89	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6318	6067216121
		383.49	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6318	6098202573
		822.38	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6443	6064204488
		804.98	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6443	16419201636
Total 0000596287		**3,056.74**				
0000596288	DISCOVER MAGAZINE	44.95	CLASSROOM MAGAZINES	110-1151-6411-1050-00026-1	23-1050-6295	41291540767
Total 0000596288		**44.95**				
0000596289	LUME INSTITUTE, LLC	600.00	WORKSHOP - EARLY CHILDHOOD	110-1223-6319-7500-44201-4	23-7500-6253	20457
Total 0000596289		**600.00**				
0000596290	MISSOURI BAPTIST UNIVERSITY	607.00	DUAL CREDIT SCHOLARSHIPS	110-1151-6319-8400-00337-1	23-1050-4965	DUAL CR SCHLARSHIP
		425.00	DUAL CREDIT SCHOLARSHIPS	600-1411-6491-1050-00665-1	23-1050-4965	DUAL CR SCHLARSHIP
Total 0000596290		**1,032.00**				
0000596291	MISSOURI HOSA	120.00	WORKSHOP REGISTRATION	600-1411-6491-1050-00635-1	23-1050-6448	99539376
Total 0000596291		**120.00**				
0000596292	MIDWEST BANKCENTRE - CASH	240.00	PANTHERBOTS TICKETS	600-1411-6491-1050-00659-1	23-1050-6511	PETTY CASH TRSA
Total 0000596292		**240.00**				
0000596293	SCHOLASTIC BOOK FAIRS - 8	4,480.39	BOOK FAIR	600-1411-6491-4070-00657-1	23-4070-6366	W5157744BF
Total 0000596293		**4,480.39**				
0000596294	UNITED STATES POSTAL SERVICE	2.28	POSTAGE RESERVE - OCTOBER	600-1411-6491-5100-00655-1	23-1000-6364	OCT POSTAGE
		195.42	POSTAGE RESERVE - OCTOBER	500-2561-6361-8400-00531-1	23-1000-6364	OCT POSTAGE
		32.43	POSTAGE RESERVE - OCTOBER	110-2411-6361-4020-00000-1	23-1000-6364	OCT POSTAGE
		542.07	POSTAGE RESERVE - OCTOBER	110-2542-6361-1000-00524-1	23-1000-6364	OCT POSTAGE
		1.14	POSTAGE RESERVE - OCTOBER	110-2631-6361-1000-00533-1	23-1000-6364	OCT POSTAGE
		0.57	POSTAGE RESERVE - OCTOBER	110-3511-6361-7500-32400-3	23-1000-6364	OCT POSTAGE
				110-1193-6361-1050-00318-1	23-1000-6364	OCT POSTAGE
				110-1193-6361-1075-00318-1	23-1000-6364	OCT POSTAGE
		7.05	POSTAGE RESERVE - OCTOBER	110-1195-6491-8000-00331-1	23-1000-6364	OCT POSTAGE
		9.48	POSTAGE RESERVE - OCTOBER	110-1281-6361-7500-12810-3	23-1000-6364	OCT POSTAGE
		26.49	POSTAGE RESERVE - OCTOBER	110-2121-6361-1000-00310-1	23-1000-6364	OCT POSTAGE
		356.48	POSTAGE RESERVE - OCTOBER	110-2411-6361-1050-00000-1	23-1000-6364	OCT POSTAGE
		36.39	POSTAGE RESERVE - OCTOBER	110-2411-6361-1075-00000-1	23-1000-6364	OCT POSTAGE
		24.75	POSTAGE RESERVE - OCTOBER	110-2411-6361-3000-00000-1	23-1000-6364	OCT POSTAGE
		22.74	POSTAGE RESERVE - OCTOBER	110-2411-6361-3020-00000-1	23-1000-6364	OCT POSTAGE
		18.21	POSTAGE RESERVE - OCTOBER	110-2411-6361-3040-00000-1	23-1000-6364	OCT POSTAGE
		37.05	POSTAGE RESERVE - OCTOBER	110-2411-6361-3060-00000-1	23-1000-6364	OCT POSTAGE

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596294	UNITED STATES POSTAL SERVICE	9.12	POSTAGE RESERVE - OCTOBER	110-2411-6361-4060-00000-1	23-1000-6364	OCT POSTAGE
		9.18	POSTAGE RESERVE - OCTOBER	110-2411-6361-4070-00000-1	23-1000-6364	OCT POSTAGE
		1.71	POSTAGE RESERVE - OCTOBER	110-2411-6361-4090-00000-1	23-1000-6364	OCT POSTAGE
		2.52	POSTAGE RESERVE - OCTOBER	110-2411-6361-5000-00000-1	23-1000-6364	OCT POSTAGE
		16.50	POSTAGE RESERVE - OCTOBER	110-2411-6361-5020-00000-1	23-1000-6364	OCT POSTAGE
		6.27	POSTAGE RESERVE - OCTOBER	110-2411-6361-5040-00000-1	23-1000-6364	OCT POSTAGE
		21.66	POSTAGE RESERVE - OCTOBER	110-2411-6361-5060-00000-1	23-1000-6364	OCT POSTAGE
		2.85	POSTAGE RESERVE - OCTOBER	110-2411-6361-5080-00000-1	23-1000-6364	OCT POSTAGE
Total 0000596294		**1,383.50**				
0000596295	VIVACITY TECH PBC	15,759.64	DESKTOP COMPUTERS	110-2331-6491-8100-00530-1	23-8100-5496	226622-3
		1,720.36	MONITORS	110-2331-6491-8100-00530-1	23-8100-5496	226622-1
		225,395.36	DESKTOP COMPUTERS	110-2664-6491-8100-00530-1	23-8100-5496	226622-3
		24,604.64	MONITORS	110-2664-6491-8100-00530-1	23-8100-5496	226622-1
Total 0000596295		**267,480.00**				
0000596296	PORTA PHONE CO.	649.00	RECONDITION FOOTBALL WIRELESS HEADPHONE	110-1151-6491-1075-00750-1	23-1075-6396	22PP1214
Total 0000596296		**649.00**				
0000596297	CAKES BY JULE	70.00	SNACKS-NATIONAL EDUCATION WEEK	600-1411-6491-3040-00655-1	23-3040-6537	0276
Total 0000596297		**70.00**				
0000596298	HEARTLAND COCA-COLA	592.32	BEVERAGES - INDOOR CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-6437	6064204489
		1,158.20	CONCESSIONS -BEVERAGES	700-1421-6491-1075-00700-1	23-1075-6628	6067215998
		980.71	CONCESSIONS-BEVERAGES	700-1421-6491-1075-00700-1	23-1075-6627	6067215752
Total 0000596298		**2,731.23**				
0000596299	COLLEGIATE AWARDS	27.49	DOOR NAME PLATE	110-2542-6491-8400-00550-1	23-8400-4925	24471
					23-8400-2677	24006
Total 0000596299		**54.98**				
0000596300	KIRKWOOD HIGH SCHOOL ATHLETICS	225.00	MO YOUTH & GOVERNMENT STATE CONVENTION BUS	700-1421-6491-1075-00700-1	23-1075-6324	TRANSPORTATION
Total 0000596300		**225.00**				
0000596301	LINDBERGH HIGH SCHOOL	250.00	SWIM/DIVE REGISTRATION	110-1151-6371-1075-00750-1	23-1075-6610	OAKVILLE SWIM TEAM
Total 0000596301		**250.00**				
0000596302	HAL LEONARD LLC	100.00	ESSENTIAL ELEMENTS MUSIC CLASS SUBSCRIPTION	110-1195-6431-8000-00331-1	23-8000-2867	39577348
				110-1111-6431-4020-00331-1	23-8000-2867	39577348
		200.00	ESSENTIAL ELEMENTS MUSIC CLASS SUBSCRIPTION	110-1111-6431-4060-00331-1	23-8000-2867	39577348
				110-1111-6431-4070-00331-1	23-8000-2867	39577348
		100.00	ESSENTIAL ELEMENTS MUSIC CLASS SUBSCRIPTION	110-1111-6431-4080-00331-1	23-8000-2867	39577348
				110-1111-6431-4090-00331-1	23-8000-2867	39577348
				110-1111-6431-5000-00331-1	23-8000-2867	39577348
				110-1111-6431-5020-00331-1	23-8000-2867	39577348
				110-1111-6431-5040-00331-1	23-8000-2867	39577348
				110-1111-6431-5060-00331-1	23-8000-2867	39577348
				110-1111-6431-5080-00331-1	23-8000-2867	39577348
				110-1111-6431-5100-00331-1	23-8000-2867	39577348

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596302		**1,400.00**				
0000596303	PATTONVILLE SCHOOL DISTRICT	57.50	RED POOL BOYS CONFERENCE SWIM MEET	110-1151-6371-1075-00750-1	23-1075-6242	OAKVILLE SWIM TEAM
Total 0000596303		**57.50**				
0000596304	SHAY ROOFING, INC.	156,206.07	ROOF PROJECTS-TRAUTWEIN/MHS	410-4051-6521-5060-00550-1	23-8400-6082	ROOF PROJEC AP #3
		105,000.00	ROOF PROJECTS-TRAUTWEIN/MHS	410-4051-6521-1050-00550-1	23-8400-6082	ROOF PROJEC AP #3
Total 0000596304		**261,206.07**				
0000596305	SOCCER MASTER	1,047.50	BOYS SOCCER APPAREL	700-1421-6491-1075-00700-1	23-1075-6618	0101002758-0
		645.00	TRACK APPAREL	110-1151-6491-1075-00750-1	23-1075-6616	0101009781-0
		465.00	SOCCER BALLS, NET CLIPS	110-1151-6491-1075-00750-1	23-1075-6619	010997884-0
		270.00	GIRLS BASKETBALL APPAREL	110-1151-6491-1075-00750-1	23-1075-6620	0101008431-0
		920.00	SOCCER BALLS	110-1151-6491-1075-00750-1	23-1075-6622	010995591-0
Total 0000596305		**3,347.50**				
0000596306	STENHOUSE PUBLISHERS	576.00	SHIFTING THE BALANCE BOOK STUDY BUNDLE	110-2212-6411-8400-00332-1	23-8400-6411	INVZB02334
Total 0000596306		**576.00**				
0000596307	ST. LOUIS COUNTY TREASURER	47.00	ELEVATOR REINSPECTION	110-2542-6339-8400-00552-1	23-8400-6294	005339-EI-2
Total 0000596307		**47.00**				
0000596308	UNIVERSITY OF MISSOURI-ST. LOUIS	1,000.00	GROW YOUR OWN SCHOLARSHIP-L KAHN	110-3911-6398-1000-42302-4	23-8400-6306	18228351
Total 0000596308		**1,000.00**				
0000596309	ASPIRE CONSTRUCTION SERVICES, LLC	337,106.44	PROP S-BLADES ENTRANCE	410-4051-6521-4070-00112-1	23-8400-6120	2022-052 AP #6
Total 0000596309		**337,106.44**				
ACH5027495	LEARNING A-Z	128.00	RAZ KIDS LICENSE	600-1411-6491-4090-00655-1	23-4090-6450	6114760
Total ACH5027495		**128.00**				
ACH5027496	SYMMETRY ENERGY SOLUTIONS, LLC	386.22	FUEL FOR HEAT - JUNE	500-2562-6483-8400-00531-1	23-1000-6519	15356294
		7,088.04	FUEL FOR HEAT - JUNE	110-2542-6483-1075-00800-1	23-1000-6519	15356294
Total ACH5027496		**7,474.26**				
ACH5027497	WIRELESS USA	670.00	WALKIES	110-2411-6361-4060-00000-1	23-4060-4457	4025664
		777.00	WALKIES	110-1111-6411-5040-00000-1	23-5040-4150	4025668
Total ACH5027497		**1,447.00**				
ACH5027498	BOELTER CONTRACT & DESIGN	431,628.00	SERVING LINES - FOOD SERVICE	410-2562-6541-8400-00531-1	23-8400-0222	720793-1
Total ACH5027498		**431,628.00**				
ACH5027499	Bradley, Sarah E	28.84	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	23-5080-6141	AMAZON/TPT
Total ACH5027499		**28.84**				
ACH5027500	AFFTON - LEMAY CHAMBER OF COMMERCE	160.00	ANNUAL MEMBERSHIP 1/1/23 - 1/1/24	110-2321-6371-1000-00526-1	23-1000-6465	4095
Total ACH5027500		**160.00**				
ACH5027501	AQUA-WORLD	77.25	FISH TANK MAINTENANCE SEPTEMBER	110-3512-6391-7500-00000-1	23-7500-5523	23166
Total ACH5027501		**77.25**				
ACH5027502	BSN SPORTS	475.20	APPAREL	600-1411-6491-1050-00655-1	23-1050-6298	918706346
Total ACH5027502		**475.20**				
ACH5027503	Block, Heather	11.60	LOCAL TRAVEL- SOCIAL WORK; STORAGE BAGS	110-3512-6411-7500-00000-1	23-7500-5934	OCTOBER 2022
				110-1281-6411-7500-12810-3	23-7500-5934	OCTOBER 2022
		15.63	LOCAL TRAVEL- SOCIAL WORK; STORAGE BAGS	110-1281-6343-7500-12810-3	23-7500-5934	OCTOBER 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027503		38.83				
ACH5027504	Beck, Johanna M	240.00	MUSIC - DRAMA	110-1151-6411-1050-00007-1	23-1050-6377	PUFFS MUSIC
Total ACH5027504		240.00				
ACH5027505	Bock, Rebecca J	10.00	SCIENCE LAB SUPPLIES	110-1151-6411-1050-00026-1	23-1050-6464	DOLLAR TREE
Total ACH5027505		10.00				
ACH5027506	CDW-G	6,301.17	TONER	110-2331-6491-8100-00530-1	23-8100-6116	FC71623
		465.86	TONER	110-2331-6491-8100-00530-1	23-8100-6470	FD30631
		1,757.92	TONER	110-2331-6491-8100-00530-1	23-8100-4530	DB91943
		991.66	INK CARTRIDGES	110-2331-6491-8100-00530-1	23-8100-4530	DC52341
		13.34	TONER	110-2331-6491-8100-00530-1	23-8100-4530	DH02475
Total ACH5027506		9,529.95				
ACH5027507	CENTRAL STATES BUS SALES INC.	713.36	BUS REPAIR #292	110-2552-6411-8200-00541-3	23-8200-6717	IN547484
		2,129.44	BUS REPAIR #292	600-2521-6491-1000-00603-1	23-8200-6717	IN547484
Total ACH5027507		2,842.80				
ACH5027508	CINE SERVICES	15.00	POWER CABLE	110-1151-6411-1050-00007-1	23-1050-6293	28956
Total ACH5027508		15.00				
ACH5027509	Clark, Scott R	58.94	SUPPLIES- 100 YEAR CELEBRATION	600-1411-6491-5080-00655-1	23-5080-6145	SAMS
Total ACH5027509		58.94				
ACH5027510	DECA INC.	315.00	STUDENT AFFILIATION	600-1411-6491-1050-00658-1	23-1050-6378	128520
Total ACH5027510		315.00				
ACH5027511	Dizdarevic, Dragica	17.54	SNACKS	600-1411-6491-4060-00677-1	23-4060-6250	SCHNUCKS
Total ACH5027511		17.54				
ACH5027512	DeRoy, Lindsey F	41.15	BEVERAGES	600-1411-6491-5040-00655-1	23-5040-6384	DIERBERGS
Total ACH5027512		41.15				
ACH5027513	ERB INDUSTRIES INC.	578.50	DRAMA SHIRTS	600-1411-6491-1050-00676-1	23-1050-6570	14130
Total ACH5027513		578.50				
ACH5027514	Evans, Lindsay	38.74	SNACKS	600-1411-6491-4070-00655-1	23-4070-3878	WALMART 9/7
Total ACH5027514		38.74				
ACH5027515	Brunk, Samantha L	25.31	LOCAL TRAVEL ELD	110-1271-6343-1000-00310-1	23-1000-6193	AUG-SEPT MILEAGE
Total ACH5027515		25.31				
ACH5027516	Kwentus, Heidi E	63.98	NOTEBOOKS	110-1111-6411-4080-00000-1	23-4080-6246	AMAZON 11/8
Total ACH5027516		63.98				
ACH5027517	FERGUSON FACILITY SUPPLY	250.08	PAPER TOWELS	110-1111-6411-4090-00000-1	23-4090-4466	0499438
Total ACH5027517		250.08				
ACH5027518	HOSA, INC	330.00	NATIONAL & STATE DUES	600-1411-6491-1050-00635-1	23-1050-6432	34106 11-16-22
Total ACH5027518		330.00				
ACH5027519	KITCHEN PARTS PLUS INC.	45.00	HEAT LAMPS	500-2562-6411-8400-00531-1	23-8400-6320	164325
		262.80	DOOR GASKET	500-2562-6411-8400-00531-1	23-8400-6506	164512
		71.20	THERMOSTAT	500-2562-6411-8400-00531-1	23-8400-6506	164518
Total ACH5027519		379.00				
ACH5027520	SHANDS, ELBERT, GIANOULAKIS,	925.60	LEGAL FEES SEPTEMBER	110-2311-6317-1000-00522-1	23-1000-6355	88961

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027520	SHANDS, ELBERT, GIANOULAKIS,	1,011.00	LEGAL FEES -OCTOBER	110-2311-6317-1000-00522-1	23-1000-6355	89044
Total ACH5027520		**1,936.60**				
ACH5027521	LAKESHORE	327.88	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0239	265557071422
Total ACH5027521		**327.88**				
ACH5027522	LANGUAGE ACCESS MULTICULTURAL	101.25	INTERPRETER SVC-NAPALI,ARABIC,SPANISH	110-1281-6319-7500-12810-3	23-7500-5925	99622
Total ACH5027522		**101.25**				
ACH5027523	Stout, Cora C	22.00	PARKING- JOURNALISM CONVENTION	600-1411-6491-1050-00694-1	23-1050-6429	PARKING
Total ACH5027523		**22.00**				
ACH5027524	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE NOVEMBER	110-2574-6334-8100-00532-1	23-1000-6379	486793128
Total ACH5027524		**5,685.00**				
ACH5027525	MBR MANAGEMENT CORP - DOMINO'S	310.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	86474
		341.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	86577
		333.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	86578
		620.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81936
		434.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81937
		178.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81944
		418.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81946
		325.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81945
		255.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81943 10-20-22
		1,287.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81880
		488.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81882
		503.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81881
		302.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81885
		341.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81887
		325.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81883
		240.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81888
		356.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6445	81886
		488.25	PIZZA- FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6275	81915
		503.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6275	81914
		1,278.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6275	81913
		775.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6275	81935
		434.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6275	81934
		310.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6275	86538
					23-8400-6352	86583
		333.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	86579
		341.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	86580
		620.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81938
		434.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81939
		325.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81943
		248.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81941
		178.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81947

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027525	MBR MANAGEMENT CORP - DOMINO'S	418.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81942
		1,278.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81911
		480.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81909
		325.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81908
		317.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81905
		341.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81904
		302.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81906
		263.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81907
		488.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6352	81910
		7,145.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6541	0138621-IN
Total ACH5027525		**25,003.00**				
ACH5027528	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD PRESIDENT WORKSHOP	110-2311-6371-1000-00521-1	23-1000-6395	INV-10861-WOKOW3
Total ACH5027528		**50.00**				
ACH5027529	MISSOURIAN MEDIA GROUP	530.98	SCHOOL PAPER	600-1411-6491-1075-00692-1	23-1075-6486	62-3609
Total ACH5027529		**530.98**				
ACH5027530	AZIM MUJAKIC	266.00	COMM ENRICHMENT - BOSNIAN FOR KIDS	110-3211-6319-8100-00534-1	23-8100-6340	CE2022.FS1.BFK.A
Total ACH5027530		**266.00**				
ACH5027531	NOTTELMANN MUSIC COMPANY	170.00	BASS STRING SET	110-1151-6411-1075-00002-1	23-1075-6477	698598
Total ACH5027531		**170.00**				
ACH5027532	Nichols, Erin L	49.53	BOOKS	600-1411-6491-5080-00655-1	23-5080-6139	AMAZON/APPLE
Total ACH5027532		**49.53**				
ACH5027533	ODP BUSINESS SOLUTIONS LLC	48.57	PEN REFILLS, TAPE, MARKERS	500-2562-6411-8400-00531-1	23-0000-5090	272226595001
		10.39	MARKERS	500-2562-6411-8400-00531-1	23-0000-5090	272228194001
		62.59	OFFICE SUPPLIES	110-2321-6411-1000-00526-1	23-1000-6093	275325269001
		21.34	PENS	110-2321-6411-1000-00526-1	23-1000-6093	275344738001
Total ACH5027533		**142.89**				
ACH5027534	OFFICE ESSENTIALS INC.	392.60	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0071	WO-118210-1
		6.96	GLUE, INDEX CARDS	110-1111-6411-5100-00000-1	23-5100-0071	WO-118210-2
		2.98	INDEX CARDS	110-1111-6411-5100-00000-1	23-5100-0071	WO-118210-3
		33.10	MARKERS	110-1111-6411-5100-00000-1	23-5100-0071	WO-118210-4
		18.11	TAPE, ENVELOPES	110-1111-6411-5100-00000-1	23-5100-0071	*WO-118210-5
		137.03	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0302	WO-135250-1
		11.30	PAINT BRUSHES	110-1111-6411-5100-00000-1	23-5100-0302	WO-135250-2
Total ACH5027534		**602.08**				
ACH5027535	ORIENTAL TRADING COMPANY	25.97	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-6418	720984661-01
Total ACH5027535		**25.97**				
ACH5027536	QUILL CORPORATION	63.37	ENGRAVED SIGN, INKED STAMPERS	110-1151-6411-1050-00000-1	23-1050-6439	28795022
Total ACH5027536		**63.37**				
ACH5027537	REALLY GOOD STUFF	64.88	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-6112	8121275
		567.33	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0213	7991756
Total ACH5027537		**632.21**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027538	REPTILE EXPERIENCE	335.00	SCIENCE CLASS PRESENTATION	600-1411-6491-1050-00682-1	23-1050-6390	0000956
Total ACH5027538		335.00				
ACH5027539	ROUND TABLE FINANCIAL, INC	1,525.99	BOOKMARKS	110-1151-6411-1075-00000-1	23-1075-6538	967
Total ACH5027539		1,525.99				
ACH5027540	ROYAL PAPERS INC.	3,740.65	BOWLS, LIDS - FOOD SERVICE	500-2562-6491-8400-00531-1	23-8400-6322	207045
		2,953.33	CLEANING SUPPLIES - FOOD SERVICE	500-2562-6491-8400-00531-1	23-8400-6510	210161
Total ACH5027540		6,693.98				
ACH5027541	Reed, Heather L	26.23	WRITING TEMPLATES, BATTERIES	110-1111-6411-4080-00000-1	23-4080-6394	WALGREENS/TPT
Total ACH5027541		26.23				
ACH5027542	ST. LOUIS BOILER SUPPLY COMPANY	223.00	VALVE	500-2562-6411-8400-00531-1	23-8400-6507	0570860-IN
Total ACH5027542		223.00				
ACH5027543	SCHOLASTIC MAGAZINES	395.34	CLASSROOM MAGAZINES	110-1111-6411-4090-00000-1	23-4090-5226	M7343188 4
Total ACH5027543		395.34				
ACH5027544	SPIRIT BY DESIGN	486.00	FACULTY T SHIRTS	600-1411-6491-5020-00655-1	23-5020-6386	POINT 11/9/22
Total ACH5027544		486.00				
ACH5027545	DALEN SCHMOLL	2,796.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-6393	44882
Total ACH5027545		2,796.00				
ACH5027546	TEAMWEAR	2,331.50	STUCO SHIRTS	600-1411-6491-1075-00693-1	23-1075-6518	6249
Total ACH5027546		2,331.50				
ACH5027547	Thiessen, Samantha L	115.00	LOCAL TRAVEL - SFNS TRAINER	500-2561-6343-8400-00531-1	23-0000-6408	OCT MILEAGE
Total ACH5027547		115.00				
ACH5027548	UNITED REFRIGERATION INC.	14.02	FOAM INSULATION TAPE	500-2562-6411-8400-00531-1	23-8400-6333	87676442-00
Total ACH5027548		14.02				
ACH5027549	Ulrich, Melina N	69.94	YOGA MATS	600-1411-6491-5080-00655-1	23-5080-6154	TJMAX/MARSHALLS
Total ACH5027549		69.94				
ACH5027550	McKelvie, Deana A	398.55	MO SCHOOL COUNSELOR-LODGING,MILEAGE	110-2214-6343-1000-00335-3	23-1000-6423	OSAGE BEACH, MO
Total ACH5027550		398.55				
ACH5027551	REINHOLD ELECTRIC, INC.	1,997.07	REPAIR OUTSIDE WIRES TO LIGHT	110-2542-6332-8400-00550-1	23-8400-6493	265136
Total ACH5027551		1,997.07				
ACH5027552	PSB OFFICIATING SERVICES LLC	6.50	SUBURBAN CONF SWIM 9/7	110-1151-6391-1050-00750-1	23-1050-6431	230110
		26.00	FRESHMAN BASKETBALL	110-1151-6391-1075-00750-1	23-1075-6190	230417
		1,096.00	BOYS, GIRLS BASKETBALL ASSIGNMENTS-OAKVILLE	110-1151-6391-1075-00750-1	23-1075-6199	230405
Total ACH5027552		1,128.50				
ACH5027553	ANDRE'S	1,369.63	OAKVILLE HIGH VOLLEYBALL BANQUET	700-1421-6491-1075-00700-1	23-1075-6235	C# 47291
		710.66	OAKVILLE TENNIS BANQUET	700-1421-6491-1075-00700-1	23-1075-6237	C#47300
		1,098.28	FIELD HOCKEY BANQUET	700-1421-6491-1075-00700-1	23-1075-6574	c# 47367
Total ACH5027553		3,178.57				
ACH5027554	Ahrens, Christopher L	65.38	WORLDSTRIDES -MEALS, PARKING	110-2214-6343-1000-00335-3	23-1000-6528	WASHINGTON DC
Total ACH5027554		65.38				
ACH5027555	BSN SPORTS	105.00	TENNIS TANK TOPS	110-1151-6491-1075-00750-1	23-1075-6127	917996193
		297.00	SOCCER BALLS	110-1151-6491-1075-00750-1	23-1075-6128	917928352

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027555	BSN SPORTS	1,572.48	VOLLEYBALL APPAREL	110-1151-6491-1075-00750-1	23-1075-6132	917894402
		3,300.00	VOLLEYBALLS	110-1151-6491-1075-00750-1	23-1075-6162	919091218
		89.88	BASEBALL COACHES JACKETS	700-1421-6491-1075-00700-1	23-1075-6375	918966730
		3,695.35	SOFTBALL TEAM SHIRTS	700-1421-6491-1075-00700-1	23-1075-6376	918440913
		420.37	BASEBALL SCOREBOOKS,LINE UP CARDS	700-1421-6491-1075-00700-1	23-1075-6121	917447883
		2,384.64	FOOTBALL COACHING APPAREL	700-1421-6491-1075-00700-1	23-1075-6122	917751649
		40.66	VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-6123	918210440
		495.00	FOOTBALL HATS	700-1421-6491-1075-00700-1	23-1075-6125	917814223
		550.00	FOOTBALL HATS	700-1421-6491-1075-00700-1	23-1075-6126	918026760
		946.08	VOLLEYBALL COACH APPAREL	700-1421-6491-1075-00700-1	23-1075-6134	918261996
Total ACH5027555		**13,896.46**				
ACH5027556	BARTCH ROOFING CO., INC.	22,158.00	PROP A ROOF-POINT/WOHL/WMS	410-4051-6521-5020-00550-1	23-8400-6056	42251088 AP #2
Total ACH5027556		**22,158.00**				
ACH5027557	BATTERIES PLUS, LLC	75.54	EMERGENCY LIGHT BATTERIES	110-2542-6491-8400-00550-1	23-8400-6228	P56815205
Total ACH5027557		**75.54**				
ACH5027558	Bishop, Laura S	570.94	CAR REPAIRS - JAVELIN; SHOES	700-1421-6491-1075-00700-1	23-1075-6282	COLUMBIA CHRYSLER
Total ACH5027558		**570.94**				
ACH5027559	ASHLEY BRENTON	672.00	TITLE I-SS- NON-PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-6767	OCT/NOV 2022
Total ACH5027559		**672.00**				
ACH5027560	Borage, Christina M	36.95	THEATRICAL MAKEUP	110-1131-6411-3020-00000-1	23-3020-6487	SPIRIT HALLOWEEN
Total ACH5027560		**36.95**				
ACH5027561	CENTAR INDUSTRIES INC.	271.96	BATHROOM REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-4884	2252453-IN
Total ACH5027561		**271.96**				
ACH5027562	CENTURY RESOURCES INC.	58.50	BAND FUNDRAISER	600-1411-6491-3020-00655-1	23-3020-6617	1070973
Total ACH5027562		**58.50**				
ACH5027563	SHELLY CORNELL	784.00	TITLE I-SS-NON-PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-6768	NOVEMBER 2022
Total ACH5027563		**784.00**				
ACH5027564	DeWalle, John	227.19	LOCAL TRAVEL-MEETINGS, SCHOOL VISITS	110-2219-6343-8400-00337-1	23-8400-5531	JULY - OCT 2022
Total ACH5027564		**227.19**				
ACH5027565	Darby, Amelia J	139.99	COACHES SHOES	700-1421-6491-1075-00700-1	23-1075-6605	DICK`S SPORTS
Total ACH5027565		**139.99**				
ACH5027566	Dutcher, Rebecca D	96.17	SITE VISIT ESSER II TRG-MEALS	110-2323-6343-1075-42201-4	23-1000-6338	SAN DIEGO CA
Total ACH5027566		**96.17**				
ACH5027567	ESGI, LLC	618.33	KINDERGARTEN ASSESSMENT LICENSES	110-2123-6411-4060-00331-1	23-1000-6336	ESGI42919
		565.32	KINDERGARTEN ASSESSMENT LICENSES	110-2123-6411-4070-00331-1	23-1000-6336	ESGI42919
		282.66	KINDERGARTEN ASSESSMENT LICENSES	110-2123-6411-7500-00331-1	23-1000-6336	ESGI42919
Total ACH5027567		**1,466.31**				
ACH5027568	ERB INDUSTRIES INC.	230.00	CHEER APPAREL	700-1421-6491-1075-00700-1	23-1075-6196	13968
		133.00	CHEER APPAREL	700-1421-6491-1075-00700-1	23-1075-6196	13877
		2,458.00	CHEER APPAREL-JACKETS	700-1421-6491-1075-00700-1	23-1075-6196	13754
		29.00	CHEER APPAREL-SHIRT	700-1421-6491-1075-00700-1	23-1075-6196	13878

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027568	ERB INDUSTRIES INC.	939.50	PINK OUT SHIRTS	700-1421-6491-1075-00700-1	23-1075-6203	14036
Total ACH5027568		**3,789.50**				
ACH5027569	FACILITY SOLUTIONS GROUP	1,500.00	ESSER FUND-HVAC POINT,BEASLEY,OES	410-4051-6521-5020-42200-4	23-8400-2030	13931
		1,000.00	ESSER FUND-HVAC POINT,BEASLEY,OES	410-4051-6521-5000-42200-4	23-8400-2030	13931
		1,500.00	ESSER FUND-HVAC POINT,BEASLEY,OES	410-4051-6521-4020-42200-4	23-8400-2030	13931
Total ACH5027569		**4,000.00**				
ACH5027570	FINDAWAY WORLD, LLC	249.50	AUDIOBOOKS	110-2222-6441-4020-00336-1	23-8400-5228	412506
				110-2222-6441-5040-00336-1	23-8400-5245	412507
Total ACH5027570		**499.00**				
ACH5027571	FOLLETT CONTENT SOLUTIONS, INC	39.98	LIBRARY BOOKS	110-2222-6441-3020-00336-1	23-8400-6479	561044F
Total ACH5027571		**39.98**				
ACH5027572	Gerdes, Rodney L	106.17	SITE VISIT-ESSER II TRG-MEALS	110-2323-6343-1075-42201-4	23-1000-6339	SAN DIEGO CA
Total ACH5027572		**106.17**				
ACH5027573	GOPHER	50.00	PARACHUTE	110-1131-6411-3000-00025-1	23-3000-0264	IN198874
Total ACH5027573		**50.00**				
ACH5027574	Garrett, Kimberly	56.00	MSCA CONF- MEALS	110-2214-6343-1000-00335-3	23-1000-6531	OSAGE BEACH, MO
Total ACH5027574		**56.00**				
ACH5027575	Genge, Michael B	100.00	RENEWAL	110-1151-6343-1075-00750-1	23-1075-6283	MO FOOTBALL COACHES
Total ACH5027575		**100.00**				
ACH5027576	Golubski, Melinda C	149.81	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	23-8400-6304	OCTOBER 2022
		15.00	PBL PROJECT SUPPLIES	110-2222-6411-8400-00336-1	23-8400-6357	$TREE
Total ACH5027576		**164.81**				
ACH5027577	HEINEMANN	495.00	FOUNTAS/BENCHMARK 2 GRADE 3-8 2022V	110-2212-6411-4060-00332-1	23-8400-5607	7486798
		44.95	KDG SHOW & TELL WRITING	110-2212-6411-8400-00332-1	23-8400-4441	7485387
Total ACH5027577		**539.95**				
ACH5027578	EBSCO INFORMATION SERVICES	13.60	MAGAZINE RENEWALS	110-2222-6451-3020-00336-1	23-8400-6478	1684369
Total ACH5027578		**13.60**				
ACH5027579	Haertling, Daniel J	61.98	SUPPLIES-SCIENCE	110-1131-6411-3040-00026-1	23-3040-6488	BUCHHEIT/SCHNUCKS
Total ACH5027579		**61.98**				
ACH5027580	INDUSTRIAL SOAP	75.20	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	23-8400-4146	1504873
		988.35	TOWELS, DUST MOPS	110-2542-6411-8400-00560-1	23-8400-5564	1517076
		43.60	SINGLE FOLD TOWELS	110-2542-6411-8400-00560-1	23-8400-5564	1517088
		2,989.00	TOWELS AND TISSUE PAPER	110-2542-6411-8400-00560-1	23-8400-6075	1519077
		2,650.00	HANDWASH	110-2542-6411-8400-00560-1	23-8400-6254	1519783
		403.20	POLYLINERS	110-2542-6411-8400-00560-1	23-8400-5328	1519693
		183.95	BATH TISSUE, DUST PANS	110-2542-6411-8400-00560-1	23-8400-5328	1515621
		3,569.25	TISSUE, DUST MOPS, POLYLINERS	110-2542-6411-8400-00560-1	23-8400-6096	1519136
		910.00	TOWELS	110-2542-6411-8400-00560-1	23-8400-6421	1520677
		1,411.20	POLYLINERS	110-2542-6411-8400-00560-1	23-8400-6773	1509720
		2,650.00	FOAM HAND WASH	110-2542-6411-8400-00560-1	23-8400-6773	1518916
		1,276.80	POLYLINERS	110-2542-6411-8400-00560-1	23-8400-6773	1519669

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027580		**17,150.55**				
ACH5027581	INTEGRA AVL, LLC	873.00	WIRELESS HANDHELD SYSTEM-PRESSBOX	110-1151-6491-1075-00750-1	23-1075-6232	22-147
Total ACH5027581		**873.00**				
ACH5027582	JACKSON BUILDING GROUP INC.	38,578.85	PROP S-OHS RENO	410-4051-6521-1075-00101-1	23-8400-6363	OHS RENO AP #5
Total ACH5027582		**38,578.85**				
ACH5027583	JOHNSON CONTROLS INC.	3,337.05	SERVICE CONTRACT 11/1/22-1/31-23	110-2542-6332-8400-00550-1	23-8400-6491	1-123360314952
Total ACH5027583		**3,337.05**				
ACH5027584	KAITLIN KULLMANN	198.75	VOLLEYBALL/SOCCER TICKET SELLER	700-1421-6491-1075-00700-1	23-1075-6591	AUG-OCT 2022
Total ACH5027584		**198.75**				
ACH5027585	Leeker, Elizabeth	165.33	BEYOND THE CLASSROOM - MEALS	110-2214-6343-1000-00335-3	23-1000-6419	BRECKENRIDGE CO
Total ACH5027585		**165.33**				
ACH5027586	Lashley, Sarah A.	43.75	LOCAL TRAVEL- LIBRARY MEETINGS	110-2225-6343-8400-00336-1	23-8400-6369	NOVEMBER 2022
Total ACH5027586		**43.75**				
ACH5027587	MACKIN EDUCATIONAL RESOURCES	336.99	BOOKS	110-2222-6441-5080-00336-1	23-8400-3554	771046
		677.42	BOOKS	110-2222-6441-5080-00336-1	23-8400-3554	765831
		2,282.09	BOOKS	110-2222-6441-3020-00336-1	23-8400-2578	761341
		801.04	BOOKS	110-2222-6441-3020-00336-1	23-8400-2578	773501
		784.62	BOOKS	110-2222-6441-4080-00336-1	23-8400-1224	774916
		1,065.38	LIBRARY BOOKS	110-2222-6441-4080-00336-1	23-8400-1224	758340
Total ACH5027587		**5,947.54**				
ACH5027588	MSHSAA	154.00	STATE GIRLS GOLF ENTRY - FALL 22	110-1151-6371-1050-00750-1	23-1050-6425	23-W01870
		2,977.00	22 DISTRICT VOLLEYBALL SETTLEMENT	700-1421-6491-1075-00700-1	23-1075-6239	23-W02101
Total ACH5027588		**3,131.00**				
ACH5027589	CHRISTINE MORA	224.00	TITLE I-SS-NON-PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-6770	NOVEMBER 2022
Total ACH5027589		**224.00**				
ACH5027590	Mayberry, Eileen M	39.17	HEARING TESTING BREAKFAST	600-1411-6491-3020-00655-1	23-3020-6483	PANERA
Total ACH5027590		**39.17**				
ACH5027591	Birtley, Susan L	44.10	MOSHAPE CONFERENCE -MEALS	110-2214-6343-1000-00335-3	23-1000-6612	LAKE OF OZARKS
Total ACH5027591		**44.10**				
ACH5027592	NOTTELMANN MUSIC COMPANY	60.00	FRENCH HORN REPAIR	110-1131-6411-3020-00005-1	23-3020-6388	693514
		50.00	FRENCH HORN REPAIR	110-1131-6411-3020-00005-1	23-3020-6397	693518
		241.80	TROMBONE MOUTHPIECES	110-1131-6411-3020-00005-1	23-3020-6399	694601
		35.00	FLUTE REPAIR	110-1131-6332-3000-00334-1	23-1000-6646	698522
		20.00	TROMBONE REPAIR	110-1131-6332-3000-00334-1	23-1000-6646	697657
		40.00	ELECTRIC BASS REPAIR	110-1131-6332-3000-00334-1	23-1000-6646	698413
		35.00	EUPHONIUM REPAIR	110-1131-6332-3060-00334-1	23-1000-6529	698524
		56.00	TENOR SAX REPAIR	110-1131-6332-3060-00334-1	23-1000-6529	698586
		100.00	FLUTE REPAIR	110-1131-6411-3000-00000-1	23-1000-6646	698522
Total ACH5027592		**637.80**				
ACH5027593	NU WAY-RENTS	113.00	AIR COMPRESSOR	110-2542-6334-8400-00550-1	23-8400-6495	2164593
Total ACH5027593		**113.00**				

DECEMBER WARRANT 1A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027594	Betz, Jessica N	89.98	RUG FOR LIBRARY	110-2222-6411-1075-00336-1	23-8400-6279	SAM`S CLUB
Total ACH5027594		89.98				
ACH5027595	PAIGE ORLANDO	168.00	TITLE I -SS-NON PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-5660	OCTOBER 2022
		392.00	TITLE I -SS-NON PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-6769	NOVEMBER 2022
Total ACH5027595		560.00				
ACH5027596	SARAH OCHS	600.00	GOLDEN GIRLS CHOREOGRAPHY 2022	700-1421-6491-1075-00700-1	23-1075-6274	GOLDEN GIRLS 2022
Total ACH5027596		600.00				
ACH5027597	PERSONALITEES	88.00	STATE SWIM SHIRTS	110-1151-6491-1075-00750-1	23-1075-6374	3430
Total ACH5027597		88.00				
ACH5027598	PRODUCTION STEEL INC.	204.20	SHEET METAL - GARAGE MECHANIC	110-2542-6411-8400-00550-1	23-8400-6252	103593
Total ACH5027598		204.20				
ACH5027599	PURCELL TIRE COMPANY	48.00	TIRE DISPOSAL	110-2542-6411-8400-00550-1	23-8400-6497	71233290
Total ACH5027599		48.00				
ACH5027600	Portell, Melanie D	26.50	SCIENCE PROJECT SUPPLIES	110-1131-6411-3020-00026-1	23-3020-6480	WALMART
Total ACH5027600		26.50				
ACH5027601	ROUND TABLE FINANCIAL, INC	320.99	BOOKMARKS	110-1131-6411-3060-00000-1	23-3060-6543	971
Total ACH5027601		320.99				
ACH5027602	ROYAL PAPERS INC.	804.00	VOMIT ABSORBENT	110-2542-6411-8400-00560-1	23-8400-1068	203580-1
		240.56	VOMIT ABSORBANT, GLOVES	110-2542-6411-8400-00560-1	23-8400-1068	201357-1
		67.00	ABSORBANT	110-2542-6411-8400-00560-1	23-8400-5817	208944-1
		700.01	GLOVES, FLOOR BUFFER	110-2542-6411-8400-00560-1	23-8400-5817	208944
Total ACH5027602		1,811.57				
ACH5027603	SNOW PRO PARTS, SALES & SERVICE	555.72	ADAPTERS FOR PLOW HOOKUPS	110-2542-6411-8400-00550-1	23-8400-6371	IN-20684
Total ACH5027603		555.72				
ACH5027604	SUPERIOR INDUSTRIAL SUPPLY	6.70	LOCKING BOLTS FOR BLEACHERS	110-2542-6491-8400-00550-1	23-8400-6414	1901815651
Total ACH5027604		6.70				
ACH5027605	Trueman, Cassandra J	150.00	SCIENCE SUBSCRIPTION	110-1131-6411-3060-00026-1	23-3060-6535	EDULASTIC
Total ACH5027605		150.00				
ACH5027606	VANDALIA BUS LINES	400.00	DEPOSIT SANTA CLAUS, IN-BAND/CHOIR	600-1411-6491-3020-00655-1	23-3020-6452	71378
Total ACH5027606		400.00				
ACH5027607	WARNER COMMUNICATIONS CORP.	231.00	WALKIES BATTERIES	110-2411-6361-3060-00000-1	23-3060-6614	483000024-1
Total ACH5027607		231.00				
ACH5027608	WRIGHT CONSTRUCTION SERVICES, INC	506,663.97	PROP S-BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-6058	22-01-015 AP #5
Total ACH5027608		506,663.97				
ACH5027609	REBECCA WENDL	168.00	TITLE I-SFA-NON-PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-6772	NOVEMBER 2022
Total ACH5027609		168.00				
Grand Total		2,035,156.36				