

Overview of Warrants:

8/11/2022

3:36 PM

August 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.

ACH#	5025692	CDW-G	\$	47,101.40
		Cloud Storage - Servers - Service Agreements Fund 110 & 410		
ACH#	5025705	Parentsquare, Inc.	\$	42,888.00
		Yearly Platform Subscription		
ACH#	5025712	Arbiterpay Trust Account	\$	23,642.00
		Oakville - Fall and Winter Athletics Fund 110		
ACH#	5025724	Integra, Inc.	\$	126,035.91
		Prop S - OES - Rogers - Bernard Fund 410		
ACH#	5025730	Panorama Education, Inc	\$	36,611.70
		Title IV - Access to Platform and Support Fund 110		
ACH#	5025733	Varsity Spirit Fashions	\$	11,778.30
		Cheer Apparel, Pom - OHS Fund 700		

AUGUST WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595862 To 595866 | Check # Range From ACH5025673 To ACH5025690 |

Check #	Transaction Description	Check Amount
0000595862	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000595863	GREGORY F.X. DALY, COLLECTOR OF REV	182.33
0000595864	JEFFERSON COUNTY CIRCUIT CLERK	97.39
0000595865	MET LIFE INSURANCE COMPANY	1,299.36
0000595866	VISION BENEFITS OF AMERICA	663.40
ACH5025673	INFOARMOR, INC	41.88
ACH5025674	MEHLVILLE CHOICE PLUS	37,661.00
ACH5025675	MEHLVILLE DENTAL	5,919.50
ACH5025676	MEHLVILLE 125	1,216.03
ACH5025677	MEHLVILLE SELECT	42,752.00
ACH5025678	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5025679	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5025680	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5025681	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5025682	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5025683	HSA BANK	2,827.63
ACH5025684	MIDWEST BANKCENTRE	60,696.51
ACH5025685	MIDWEST BANKCENTRE	51,467.64
ACH5025686	MIDWEST BANKCENTRE	19,234.40
ACH5025687	MISSOURI WITHHOLDING TAX	20,927.00
ACH5025688	PEERS	60,737.46
ACH5025689	PUBLIC SCHOOL RETIREMENT SYSTEM	79,271.14
ACH5025690	VALIC	7,815.28
Grand Total		394,475.14

AUGUST WARRANT 1B

Selection Criteria : Check # Range From 595867 To 595880 | Check # Range From ACH5025691 To ACH5025734 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595867	MIDWEST BANKCENTRE - CASH	96.27	Petty Cash Reimbursement	600-1411-6491-5020-00655-1	23-5020-0620	August 2022
Total 0000595867		96.27				
0000595868	SUBURBAN SCHOOL SUPERINTENDENTS	200.00	2022-2023 conference registrations	110-2321-6371-8000-00522-1	23-8000-2067	August 2022
Total 0000595868		200.00				
0000595869	WENDY BURGOON	152.53	WORK BOOTS-PARENT REIMB GRANT	110-1391-6411-1075-42600-4	23-8400-2143	CONSTRUCT INNOVATION
Total 0000595869		152.53				
0000595870	RENEE CHAPMAN	420.00	DUAL CREDIT PARENT REIMB GRANT	110-1391-6319-1075-42600-4	23-8400-2138	AP MACRO ECONOMICS
Total 0000595870		420.00				
0000595871	RACHEL DOBBINS	210.00	DUAL CREDIT PARENT REIMB GRANT	110-1391-6319-1075-42600-4	23-8400-2140	AP-MICRO/MACRO
Total 0000595871		210.00				
0000595872	CRYSTAL LEWIS	180.00	PARENT REIMB GRANT FOR ATTIRE/TOOLS	110-1391-6411-1075-42600-4	23-8400-2230	TECH & ENG.
Total 0000595872		180.00				
0000595873	PETRINA MENNE	210.00	DUAL CREDIT REIMBURSEMENT	110-1391-6319-1075-42600-4	23-8400-2227	BUSINESS LAW
Total 0000595873		210.00				
0000595874	TAMMY MUNGLE	228.35	REIMBURSEMENT GRANT FOR ATTIRE/TOOLS	110-1391-6411-1075-42600-4	23-8400-2141	CNA
Total 0000595874		228.35				
0000595875	NATIONAL CHEERLEADERS ASSOC.	525.00	CHEER PARTICATION REGISTRATION	700-1421-6491-1075-00700-1	23-1075-2062	REG-0011079700
		560.00	CHEER PARTICIPATION REGISTRATION	700-1421-6491-1075-00700-1	23-1075-2064	REG-0011079701
		595.00	CHEER PARTICIPATION INSTRUCTION REGISTRATION	700-1421-6491-1075-00700-1	23-1075-2060	REG-0011079699
		1,155.00	CHEER/ADVISOR REGISTRATION	700-1421-6491-1075-00700-1	23-1075-2061	REG-0011079732
Total 0000595875		2,835.00				
0000595876	JILL OTTOMEYER	632.10	DUAL CREDIT PARENT REIMB GRANT	110-1391-6319-1075-42600-4	23-8400-2142	AP MACRO/MICOR ECON
Total 0000595876		632.10				
0000595877	ASHLEY PEDRAZA	283.39	REIMBURSEMENT GRANT FOR ATTIRE/TOOLS	110-1391-6411-1075-42600-4	23-8400-2231	REIMBUSEMENT
Total 0000595877		283.39				
0000595878	KERRIE TOWNSEND	237.10	REIMBURSEMENT GRANT FOR ATTIRE/TOOLS	110-1391-6319-1075-42600-4	23-8400-2225	FIN. PLANNING
Total 0000595878		237.10				
0000595879	CAROL WADLOW	172.94	REIMBURSEMENT GRANT FOR ATTIRE/TOOLS	110-1391-6411-1050-42600-4	23-8400-2228	VET ASST.
Total 0000595879		172.94				
0000595880	HAL LEONARD LLC	195.00	ESSENTIAL ELEMENTS MUSIC SUBSCRIPTION	110-1195-6431-8400-00331-1	23-8000-1237	39467876
				110-1111-6431-4020-00331-1	23-8000-1237	39467876
		390.00	ESSENTIAL ELEMENTS MUSIC SUBSCRIPTION	110-1111-6431-4060-00331-1	23-8000-1237	39467876
				110-1111-6431-4070-00331-1	23-8000-1237	39467876
		195.00	ESSENTIAL ELEMENTS MUSIC SUBSCRIPTION	110-1111-6431-4080-00331-1	23-8000-1237	39467876
				110-1111-6431-4090-00331-1	23-8000-1237	39467876
				110-1111-6431-5000-00331-1	23-8000-1237	39467876
				110-1111-6431-5020-00331-1	23-8000-1237	39467876
				110-1111-6431-5040-00331-1	23-8000-1237	39467876
				110-1111-6431-5060-00331-1	23-8000-1237	39467876
				110-1111-6431-5080-00331-1	23-8000-1237	39467876

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595880	HAL LEONARD LLC	195.00	ESSENTIAL ELEMENTS MUSIC SUBSCRIPTION	110-1111-6431-5100-00331-1	23-8000-1237	39467876
Total 0000595880		2,730.00				
ACH5025691	Brennan, Brian C	50.45	snacks for office staff/visitors	110-1151-6411-1075-00000-1	23-1075-2014	Aldi, Costco
Total ACH5025691		50.45				
ACH5025692	CDW-G	39,852.40	servers, service agreements	410-2331-6543-8100-00530-1	23-8100-1230	BQ07742
		7,249.00	cloud storage	110-2331-6337-8100-00530-1	23-8100-1218	BR47408
Total ACH5025692		47,101.40				
ACH5025693	POMPS TIRE SERVICE	202.38	tires	110-2545-6411-8100-00530-1	23-8200-2052	1310122138
		67.46	tires	110-2545-6411-8100-00530-1	23-8200-2052	1310122167
		607.14	tires	110-2559-6411-8200-12810-3	23-8200-2052	1310122138
		202.38	tires	110-2559-6411-8200-12810-3	23-8200-2052	1310122167
Total ACH5025693		1,079.36				
ACH5025694	EM3 NETWORKS, LLC	5,983.33	internet service	110-2331-6361-8100-00530-1	23-8100-2257	13227
Total ACH5025694		5,983.33				
ACH5025695	ERB INDUSTRIES INC.	820.00	first day leadership shirts	110-1151-6411-1075-00000-1	23-1075-2022	13785
		76.50	first day leadership shirts	110-2122-6491-1075-00000-1	23-1075-2022	13785
Total ACH5025695		896.50				
ACH5025696	FRONT ROW ARCTIC STORAGE LLC	22.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-2217	3520
						3521
						3522
						3523
			June cold food storage	500-2562-6339-8400-00531-1	23-8400-2217	3524
		44.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-2217	3525
						3526
		22.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-2217	3527
		44.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-2217	3528
		66.00	cold food storage	500-2562-6339-8400-00531-1	23-8400-2217	3529
Total ACH5025696		330.00				
ACH5025697	THE GOODYEAR TIRE & RUBBER CO	5,132.28	tires	110-2552-6411-8200-00541-3	23-8200-2051	326-1006543
Total ACH5025697		5,132.28				
ACH5025698	GRAYBAR	122.88	paging horn speaker	110-2331-6491-8100-00530-1	23-8100-2013	9327962626
Total ACH5025698		122.88				
ACH5025699	IRENE'S FLORAL DESIGN	89.00	planter basket	600-1411-6491-1050-00655-1	23-1050-1066	3194007210
Total ACH5025699		89.00				
ACH5025700	JOSTENS INC.	26.18	diplomas, cover	110-1151-6491-1050-00000-1	23-1050-1282	29021612
		10.40	personalized diploma cover	110-1151-6491-1075-00000-1	23-1075-2082	29026979
Total ACH5025700		36.58				
ACH5025701	LAKESHORE	727.67	play doh sets, learning games	600-1411-6491-5020-00655-1	23-5020-0077	251259071122
		72.47	supply caddy, mini boards, play dough	110-1281-6411-7500-12810-3	23-7500-0171	103647051722
				110-3512-6411-7500-00000-1	23-7500-0171	103647051722
Total ACH5025701		872.61				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025702	LANGUAGE ACCESS MULTICULTURAL	12.00	interpreter svc-Arabic, Turkish	110-1271-6319-1050-00310-1	23-8000-1271	94962
		14.25	interpreter svc-Arabic, Turkish	110-1271-6319-4080-00310-1	23-8000-1271	94962
Total ACH5025702		26.25				
ACH5025703	Luig, Gina M	59.99	work shoes	500-2562-6491-8400-00531-1	23-0000-2266	Famous Footwear
Total ACH5025703		59.99				
ACH5025704	OFFICE DEPOT INC.	173.60	gloves, paperclips, tape, folders	110-1281-6411-7500-12810-3	23-7500-0503	247882508001
		173.61	gloves, paperclips, tape, folders	110-3512-6411-7500-00000-1	23-7500-0503	247882508001
Total ACH5025704		347.21				
ACH5025705	PARENTSQUARE, INC.	42,888.00	yearly platform subscription	110-2631-6319-8000-00533-1	23-8000-2136	SI-001017
Total ACH5025705		42,888.00				
ACH5025706	SCHOLASTIC INC.	68.44	books	600-1411-6491-5020-00655-1	23-5020-0033	40424072
Total ACH5025706		68.44				
ACH5025707	STAPLES, INC.	15.07	nameplate	110-1151-6411-1075-00000-1	23-1075-0561	3514050162
						3514050164
		18.76	name plate	110-1151-6411-1075-00000-1	23-1075-0561	3514050165
						3514050167
Total ACH5025707		67.66				
ACH5025708	DALEN SCHMOLL	464.00	secondary security admin, scheduling	110-2546-6339-8000-00527-1	23-8000-2176	44770
Total ACH5025708		464.00				
ACH5025709	Thiessen, Samantha L	52.93	work shoes	500-2562-6491-8400-00531-1	23-0000-2261	Clarks
Total ACH5025709		52.93				
ACH5025710	VERNIER	214.00	wireless sensors	110-1151-6411-1075-00026-1	23-1075-1293	5433918
Total ACH5025710		214.00				
ACH5025711	MUSICIAN'S FRIEND	238.00	BAND & CHOIR KEYBOARDS	110-1131-6411-3020-00005-1	23-3020-0431	ARINV63734972
				110-1131-6411-3020-00001-1	23-3020-0431	ARINV63734972
Total ACH5025711		476.00				
ACH5025712	ARBITERPAY TRUST ACCOUNT	23,642.00	OAKVILLE HIGH-8937607522 - FALL/WINTER 22-23	110-1151-6391-1075-00750-1	23-1075-1297	FALL/WINTER
Total ACH5025712		23,642.00				
ACH5025713	BSN SPORTS	154.28	SOFTBALL APPAREL	110-1151-6491-1075-00750-1	23-1075-1328	917313484
		2,055.78	FOOTBALL HELMETS	110-1151-6491-1075-00750-1	23-1075-1328	917415204
		113.17	FOOTBALL JERSEYS	110-1151-6491-1075-00750-1	23-1075-1328	917415222
		2,000.12	FOOTBALL JERSEYS,HELMENTS,MOUTH GUARDS	110-1151-6491-1075-00750-1	23-1075-1328	917489567
		90.22	SOFTBALL LINEUP CARDS, BALLS, SCOREBOOK	110-1151-6491-1075-00750-1	23-1075-1328	917447883
		1,938.00	BASEBALL UNIFORMS	110-1151-6491-1075-00750-1	23-1075-1328	917489455
		432.82	BASEBALL UNIFORMS	700-1421-6491-1075-00700-1	23-1075-1328	917489455
		96.30	BASEBALL HOODIES	700-1421-6491-1075-00700-1	23-1075-2090	917609213
		580.80	BASEBALL HELMETS	700-1421-6491-1075-00700-1	23-1075-2091	917662617
		-1,137.00	BASEBALL	700-1421-6491-1075-00700-1	23-1075-1328	710726807 CR
		-1,147.56	BASEBALL	110-1151-6491-1075-00750-1	23-1075-1328	710726807 CR
		29.76	SOFTBALL APPAREL	700-1421-6491-1075-00700-1	23-1075-1328	917313484
		396.62	FOOTBALL HELMETS	700-1421-6491-1075-00700-1	23-1075-1328	917415204

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025713	BSN SPORTS	21.83	FOOTBALL JERSEYS	700-1421-6491-1075-00700-1	23-1075-1328	917415222
		385.88	FOOTBALL JERSEYS,HELMENTS,MOUTH GUARDS	700-1421-6491-1075-00700-1	23-1075-1328	917489567
		17.41	SOFTBALL LINEUP CARDS, BALLS, SCOREBOOK	700-1421-6491-1075-00700-1	23-1075-1328	917447883
Total ACH5025713		6,028.43				
ACH5025714	BOOKSOURCE	43.43	MATH MENTOR TEXTS 1ST, 3RD GRADE	110-2212-6411-4060-00339-1	23-8400-1042	22103483
				110-2212-6411-5000-00339-1	23-8400-1042	22103483
		49.39	MATH MENTOR TEXTS 1ST, 3RD GRADE	110-2212-6411-5100-00339-1	23-8400-1042	22103483
Total ACH5025714		136.25				
ACH5025715	Bush, Amy M	169.25	MAKING SCHOOLS WORK CONF-MEALS	110-2323-6491-1050-42301-4	23-8000-2151	GRAPEVINE, TX
Total ACH5025715		169.25				
ACH5025716	Boyd, Joshua R	66.06	MAKING SCHOOLS WORK CONF.-MEALS	110-2323-6491-1050-42301-4	23-8000-2148	GRAPEVINE TX
Total ACH5025716		66.06				
ACH5025717	Busch, Kristin B	278.19	MAKING SCHOOLS WORK CONF-MEALS, CAB FARE	110-2323-6491-1050-42301-4	23-8000-2149	GRAPEVINE TX
Total ACH5025717		278.19				
ACH5025718	THE CLUB AT CASTLE BLUFF LLC	5,000.00	BOYS GOLF MARCH-MAY 2022	110-1151-6491-1075-00750-1	23-1075-2073	BOYSGOLF22
Total ACH5025718		5,000.00				
ACH5025719	EDUCATIONAL INNOVATIONS INC.	109.66	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-0439	856344-1
Total ACH5025719		109.66				
ACH5025720	ERB INDUSTRIES INC.	3,779.50	OJT CHEER SHIRTS	700-1421-6491-1075-00700-1	23-1075-2042	13782
		434.00	GIRLS BASKETBALL CAMP SHIRTS	700-1421-6491-1050-00703-1	23-1050-1211	13784
		4,213.50				
ACH5025721	FACILITY SOLUTIONS GROUP	125.00	ASPHALT REPAIRS PROGRESS INV. #1	410-4051-6531-8400-00550-1	23-8400-0938	13897
		39.55	REIMBURSABLES-BEASLEY KITCHEN CEILING	410-2562-6541-8400-00531-1	23-8400-0945	13838
		144.85	REIMBURSABLES-BEASLEY KITCHEN CEILING	410-2562-6541-8400-00531-1	23-8400-0945	13813
		125.00	ASPHALT REPAIRS PROGRESS INV. #1	410-4051-6531-5100-00550-1	23-8400-0938	13897
				410-4051-6531-5080-00550-1	23-8400-0938	13897
				410-4051-6531-3000-00550-1	23-8400-0938	13897
				410-4051-6531-3020-00550-1	23-8400-0938	13897
				410-4051-6531-3040-00550-1	23-8400-0938	13897
		750.00	ASPHALT REPAIRS PROGRESS INV. #1	410-4051-6531-3040-00550-1	23-8400-0938	13897
		125.00	ASPHALT REPAIRS PROGRESS INV. #1	410-4051-6531-5020-00550-1	23-8400-0938	13897
				410-4051-6531-4080-00550-1	23-8400-0938	13897
				410-4051-6531-4090-00550-1	23-8400-0938	13897
		750.00	ASPHALT REPAIRS PROGRESS INV. #1	410-4051-6531-5060-00550-1	23-8400-0938	13897
		500.00	ASPHALT REPAIRS PROGRESS INV. #1	410-4051-6531-7500-00550-1	23-8400-0938	13897
Total ACH5025721		3,184.40				
ACH5025722	GOPHER	1,204.14	PE SUPPLIES	110-1131-6411-3020-00025-1	23-3020-0467	IN194990
Total ACH5025722		1,204.14				
ACH5025723	INNOVATIVE EDUCATION SYSTEMS, INC	379.98	FILAMENT - PLTW SUPPLIES	110-1131-6411-3060-00032-1	23-3060-0160	22-23-3060-0160
Total ACH5025723		379.98				
ACH5025724	INTEGRA, INC.	64,247.91	PROP S BERNARD, OES, ROGERS RENOS	410-4051-6521-5040-00104-1	23-8400-1281	ALT & ADD-BERNARD
		31,188.00	PROP S BERNARD, OES, ROGERS RENOS	410-4051-6521-5000-00101-1	23-8400-1281	ALT & ADD-BERNARD

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025724	INTEGRA, INC.	30,600.00	PROP S BERNARD, OES, ROGERS RENOS	410-4051-6521-3060-00101-1	23-8400-1281	ALT & ADD-BERNARD
Total ACH5025724		126,035.91				
ACH5025725	Jokerst, Taylor L	96.37	PERSONALIZED LEARNING-MEALS, CAB FARE	110-2323-6491-1075-42301-4	23-8000-2066	MILWAUKEE WI
Total ACH5025725		96.37				
ACH5025726	MERCY SPECIALIZED BILLING SVCS	474.72	BANDAGES,GAUZE - SPORTS MED	110-1151-6491-1075-00750-1	23-1075-2039	IZ 5772
Total ACH5025726		474.72				
ACH5025727	MIDWEST SERVICE GROUP	2,317.33	REMOVE/DISPOSE ASBESTOS MATERIALS-BIERBAUM	410-4051-6521-4060-00102-1	23-8400-2025	202128/2
Total ACH5025727		2,317.33				
ACH5025728	OFFICE ESSENTIALS INC.	52.44	GLIDERS ESSER II TEACHER RETENTION PURCHASES	110-2323-6491-3020-42301-4	23-0000-2104	FR-2214-1
Total ACH5025728		52.44				
ACH5025729	ON SITE COMPANIES, INC	394.86	PORTABLE RESTROOMS	110-1151-6391-1075-00750-1	23-1075-1288	0001364873
Total ACH5025729		394.86				
ACH5025730	PANORAMA EDUCATION, INC	2,153.63	TITLE IV-ACCESS TO PLATFORM & SUPPORT	110-2125-6411-1050-46100-4	23-8000-2126	INV8194
				110-2125-6411-1075-46100-4	23-8000-2126	INV8194
		2,153.62	TITLE IV-ACCESS TO PLATFORM & SUPPORT	110-2125-6411-4020-46100-4	23-8000-2126	INV8194
		2,153.63	TITLE IV-ACCESS TO PLATFORM & SUPPORT	110-2125-6411-4060-46100-4	23-8000-2126	INV8194
				110-2125-6411-4070-46100-4	23-8000-2126	INV8194
				110-2125-6411-4080-46100-4	23-8000-2126	INV8194
				110-2125-6411-5100-46100-4	23-8000-2126	INV8194
				110-2125-6411-3060-46100-4	23-8000-2126	INV8194
				110-2125-6411-3000-46100-4	23-8000-2126	INV8194
				110-2125-6411-3020-46100-4	23-8000-2126	INV8194
				110-2125-6411-3040-46100-4	23-8000-2126	INV8194
				110-2125-6411-4090-46100-4	23-8000-2126	INV8194
				110-2125-6411-5000-46100-4	23-8000-2126	INV8194
				110-2125-6411-5020-46100-4	23-8000-2126	INV8194
				110-2125-6411-5040-46100-4	23-8000-2126	INV8194
				110-2125-6411-5060-46100-4	23-8000-2126	INV8194
				110-2125-6411-5080-46100-4	23-8000-2126	INV8194
Total ACH5025730		36,611.70				
ACH5025731	SKYCOACH, LLC	1,500.00	RENEWAL	700-1421-6491-1075-00700-1	23-1075-2074	22-2604
Total ACH5025731		1,500.00				
ACH5025732	RAY C. SLAMA	110.00	FALL FIELD HOCKEY SCHEDULING	110-1151-6391-1075-00750-1	23-1075-2037	202243FH
Total ACH5025732		110.00				
ACH5025733	VARSITY SPIRIT FASHIONS	11,778.30	CHEER APPAREL, POMS	700-1421-6491-1075-00700-1	23-1075-2038	12941356
Total ACH5025733		11,778.30				
ACH5025734	VEX ROBOTICS, INC	764.98	MOTORS,SHAFTS,SPACERS-ROBOTICS	110-1131-6411-3060-00032-1	23-3060-0167	588124
Total ACH5025734		764.98				
Grand Total		339,495.02				