Overview of Warrants:

2/8/2023
3:35 PM

January 2023

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#	**596499**	**Aspire Construction Services, LLC**	**$**	**169,463.57**
		Prop S - Blades - Security Entrance Fund 410		
ACH#	**5028458**	**Dickinson Hussman Architects, PC**	**$**	**48,554.01**
		Prop S - Bierbaum, Blades, MHS, 2900 Lemay Ferry - Professional Services Fund 410		
ACH#	**5028482**	**Wright Construction Services, Inc**	**$**	**561,809.10**
		Prop S - Bierbaum - Renovations Fund 410		

JANUARY WARRANT 3A

Selection Criteria : Check # Range From 596494 To 596514 | Check # Range From ACH5028403 To ACH5028483 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596494	NORTH STAR DISTRIBUTING	952.80	ICE CREAM -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8284	P132J1
Total 0000596494		952.80				
0000596495	DECA DISTRICT 9	480.00	DECA DISTRICT STUDENT REGISTRATIONS	600-1411-6491-1075-00658-1	23-1075-8488	01111104
Total 0000596495		480.00				
0000596496	MERAMEC HOCKEY CLUB	70.00	FACILITY RENTAL DEPOSIT REFUND	110-0000-5191-0000-00000-1	23-1000-8231	GYM DEPOSIT REFUND
Total 0000596496		70.00				
0000596497	JOHNNA NORTON	-301.25	LOCAL TRAVEL EARLY CHILDHOOD PT	110-1281-6343-7500-12810-3	23-7500-7750	NOV-DEC MILEAGE
		301.25	LOCAL TRAVEL EARLY CHILDHOOD PT	110-1281-6343-7500-12810-3	23-7500-7750	NOV-DEC MILEAGE
Total 0000596497		0.00				
0000596498	UNITED STATES POSTAL SERVICE	8.16	DISTRICT POSTAGE DECEMBER	110-2411-6361-5040-00000-1	23-1000-8206	DEC POSTAGE
		7.41	DISTRICT POSTAGE DECEMBER	110-2411-6361-4020-00000-1	23-1000-8206	DEC POSTAGE
		143.07	DISTRICT POSTAGE DECEMBER	110-2411-6361-3060-00000-1	23-1000-8206	DEC POSTAGE
		108.93	DISTRICT POSTAGE DECEMBER	110-2411-6361-4060-00000-1	23-1000-8206	DEC POSTAGE
		46.17	DISTRICT POSTAGE DECEMBER	110-2411-6361-4070-00000-1	23-1000-8206	DEC POSTAGE
		153.78	DISTRICT POSTAGE DECEMBER	110-2411-6361-3000-00000-1	23-1000-8206	DEC POSTAGE
		1.71	DISTRICT POSTAGE DECEMBER	110-2411-6361-1050-00000-1	23-1000-8206	DEC POSTAGE
		43.75	DISTRICT POSTAGE DECEMBER	110-2411-6361-4090-00000-1	23-1000-8206	DEC POSTAGE
		47.19	DISTRICT POSTAGE DECEMBER	110-2411-6361-1075-00000-1	23-1000-8206	DEC POSTAGE
		3.87	DISTRICT POSTAGE DECEMBER	110-2411-6361-3020-00000-1	23-1000-8206	DEC POSTAGE
		1.14	DISTRICT POSTAGE DECEMBER	110-2411-6361-5020-00000-1	23-1000-8206	DEC POSTAGE
		43.32	DISTRICT POSTAGE DECEMBER	110-2411-6361-5060-00000-1	23-1000-8206	DEC POSTAGE
		14.98	DISTRICT POSTAGE DECEMBER	110-2411-6361-3040-00000-1	23-1000-8206	DEC POSTAGE
		69.72	DISTRICT POSTAGE DECEMBER	110-2542-6361-1000-00524-1	23-1000-8206	DEC POSTAGE
		0.57	DISTRICT POSTAGE DECEMBER	110-2631-6361-1000-00533-1	23-1000-8206	DEC POSTAGE
		3.27	DISTRICT POSTAGE DECEMBER	110-1193-6361-1050-00318-1	23-1000-8206	DEC POSTAGE
				110-1193-6361-1075-00318-1	23-1000-8206	DEC POSTAGE
		11.97	DISTRICT POSTAGE DECEMBER	500-2561-6361-8400-00531-1	23-1000-8206	DEC POSTAGE
		18.30	DISTRICT POSTAGE DECEMBER	110-2121-6361-1000-00310-1	23-1000-8206	DEC POSTAGE
		32.73	DISTRICT POSTAGE DECEMBER	110-1195-6491-8000-00331-1	23-1000-8206	DEC POSTAGE
		2.85	DISTRICT POSTAGE DECEMBER	600-1411-6491-5100-00655-1	23-1000-8206	DEC POSTAGE
		1.14	DISTRICT POSTAGE DECEMBER	110-2411-6361-5080-00000-1	23-1000-8206	DEC POSTAGE
		7.77	DISTRICT POSTAGE DECEMBER	110-1281-6361-7500-12810-3	23-1000-8206	DEC POSTAGE
Total 0000596498		775.07				
0000596499	ASPIRE CONSTRUCTION SERVICES, LLC	169,463.57	PROP S BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	23-8400-8052	2022-052 AP # 8
Total 0000596499		169,463.57				
0000596500	DESOTO HIGH SCHOOL	130.00	DRAGON INVITATIONAL SCHOLAR BOWL TOURN	110-1151-6371-1075-00750-1	23-1075-8430	OAKVILLE QUIZ BOWL
Total 0000596500		130.00				
0000596501	GRANDVIEW R-2 SCHOOL DISTRICT	250.00	VIRTUAL CONSUMER MATH-1ST SEMESTER-OHS	110-1911-6311-1075-00331-1	23-1000-8272	VIRTUAL COURSE
Total 0000596501		250.00				
0000596502	HAZELWOOD SCHOOL DISTRICT	275.00	JV WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8481	MEHLVILLE*WRESTLING

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596502		275.00				
0000596503	LAFAYETTE HIGH SCHOOL	350.00	LANCER RYDER CUP GOLF TOURN	110-1151-6371-1075-00750-1	23-1075-8428	OAKVILLE JV GOLF
Total 0000596503		350.00				
0000596504	LADUE SCHOOL DISTRICT	28.00	SPEECH & DEBATE NOVICE INVITATIONAL	110-1151-6411-1075-00750-1	23-1075-8432	OAKVILLE (16)
Total 0000596504		28.00				
0000596505	NORTHERN ILLINOIS UNIVERSITY	205.84	TITLE II -PD- PRESENTATION	110-2212-6391-4020-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-3020-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-1050-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-5020-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-5100-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-4060-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-4070-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-4080-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-4090-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-5000-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-5040-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-5060-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-5080-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-3000-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-3040-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-3060-46500-4	23-1000-8260	MTS0000044
				110-2212-6391-1075-46500-4	23-1000-8260	MTS0000044
Total 0000596505		3,499.28				
0000596506	PATTONVILLE SCHOOL DISTRICT	325.00	PIRATE BOYS JV GOLF TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8480	MEHLVILLE JV GOLF
Total 0000596506		325.00				
0000596507	PATTONVILLE SCHOOL DISTRICT	325.00	PIRATE INVITATIONAL ENTRY	110-1151-6371-1075-00750-1	23-1075-8427	OAKVILLE JV GOLF
Total 0000596507		325.00				
0000596508	QUEEN OF ALL SAINTS	250.00	SPONSOR -3RD GRADE BASKETBALL TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-8417	OAKVILLE ATHLETICS
Total 0000596508		250.00				
0000596509	ROCKWOOD SUMMIT TOURNAMENT FUND	141.00	SHERI LANCE VARSITY GIRLS WRESTLING TOURN	110-1151-6371-1075-00750-1	23-1075-8424	OAKVILE.WRESTLING
		190.00	VARSITY BOYS 141 RUMBLE WRESTLING	110-1151-6371-1075-00750-1	23-1075-8431	OAKVILLE WRESTLING
Total 0000596509		331.00				
0000596510	ST. CHARLES R-6 SCHOOL DISTICT	323.34	SCW VARSITY GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8384	OAKVILLE WRESTLING
		276.69	SCW VARSITY BOYS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8384	OAKVILLE.WRESTLING
Total 0000596510		600.03				
0000596511	ST.LOUIS UNIVERSITY HIGH SCHOOL	350.00	GREG BANTLE MEMORIAL TOURN	110-1151-6371-1075-00750-1	23-1075-8425	OAKVILLE GOLF
Total 0000596511		350.00				
0000596512	SCHNUCKS MARKETS INC.	642.95	FACS CLASS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-7964	1002083/710
Total 0000596512		642.95				
0000596513	WEBSTER GROVES HIGH SCHOOL	325.00	WEBSTER JV SCRAMBLE GOLF TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-8429	OAKVILLE JV GOLF
Total 0000596513		325.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596514	WEBSTER GROVES HIGH SCHOOL	325.00	WEBSTER CUP REGISTRATION	110-1151-6371-1075-00750-1	23-1075-8426	GOLF-OAKVILLE HIGH
Total 0000596514		325.00				
ACH5028403	Dick, Stacy M	195.00	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7722	AUG-NOV MILEAGE
Total ACH5028403		195.00				
ACH5028404	Booker, Jeremy R	418.68	STAFF APPRECIATION MEAL	600-1411-6491-4070-00655-1	23-4070-8144	WM/PSGHETTIS
		82.88	LAMINATING FILM	110-1111-6411-4070-00000-1	23-4070-7993	AMAZON 10/1
		119.51	STAFF SNACKS	110-2323-6491-4070-42301-4	23-4070-8154	COSTCO10/10
Total ACH5028404		621.07				
ACH5028405	Burch, Ashley M	26.25	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-8334	DEC MILEAGE
Total ACH5028405		26.25				
ACH5028406	Borage, Christina M	14.69	THESPIAN CONF - CAB FARE	600-1411-6491-1050-00676-1	23-1050-8410	KANSAS CITY
Total ACH5028406		14.69				
ACH5028407	Beck, Johanna M	27.96	THESPAIN CONFERENCE - CAB FARE	600-1411-6491-1050-00676-1	23-1050-8411	KANSAS CITY
Total ACH5028407		27.96				
ACH5028408	Becker, Jenna C	267.08	CLOSING GAP CONF-MEALS/PRK;LOC TRV- EC	110-2213-6343-7500-44300-4	23-7500-7443	MINNEAPOLIS/OCT-NOV
		74.38	CLOSING GAP CONF-MEALS/PRK;LOC TRV- EC	110-1281-6343-7500-12810-3	23-7500-7443	MINNEAPOLIS/OCT-NOV
Total ACH5028408		341.46				
ACH5028409	Hoette, Valerie M	142.27	ASHA CONF - MEALS, CAB FARE	110-2213-6343-7500-44300-4	23-7500-7723	NEW ORLEANS,LA
Total ACH5028409		142.27				
ACH5028410	HEARTLAND COCA-COLA	764.15	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8448	16426205830
Total ACH5028410		764.15				
ACH5028411	Caciano, Courtney C	30.00	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	23-4020-8251	DT 01/13
Total ACH5028411		30.00				
ACH5028412	Cordia, Karen J	26.00	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	23-4020-8291	DT 01/13
Total ACH5028412		26.00				
ACH5028413	Cash, Patricia A	42.46	PRINCIPAL MEETING -BREAKFAST	600-1411-6491-4020-00655-1	23-4020-8137	PANERA 01/12
Total ACH5028413		42.46				
ACH5028414	Dizdarevic, Dragica	16.68	INTERNATIONAL CLUB SNACKS/SUPPLIES	600-1411-6491-4060-00677-1	23-4060-8038	SCHNUCKS/HOMEGOODS
Total ACH5028414		16.68				
ACH5028415	Dressel, Amber N	14.75	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	23-4020-8253	DT 01/13
Total ACH5028415		14.75				
ACH5028416	FRONT ROW ARCTIC STORAGE LLC	23.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-8356	4051
		25.25	COLD FOOD STOREAGE	500-2562-6339-8400-00531-1	23-8400-8356	3785
Total ACH5028416		48.75				
ACH5028417	Glueck, Chelsea A	263.96	ASHA CONFERENCE -MEALS, CAB FARE	110-2213-6343-7500-44300-4	23-7500-7451	NEW ORLEANS, LA
Total ACH5028417		263.96				
ACH5028418	Hussey, Ashleigh R	34.65	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-8332	DEC MILEAGE
Total ACH5028418		34.65				
ACH5028419	KITCHEN PARTS PLUS INC.	34.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	23-8400-8457	165433
		76.00	KNIFE/GEAR/SCREW KIT	500-2562-6411-8400-00531-1	23-8400-8457	165536
Total ACH5028419		110.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028420	KRUEGER POTTERY SUPPLY	32.85	GLAZE	600-1411-6491-5020-00655-1	23-5020-8357	122738
Total ACH5028420		**32.85**				
ACH5028421	Kelly, Bridget K	54.69	LOCAL TRAVEL - STRETCH	110-1211-6343-3040-00316-1	23-1000-8207	DEC MILEAGE
Total ACH5028421		**54.69**				
ACH5028422	Kern, Sarah L	72.50	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7751	DEC MILEAGE
Total ACH5028422		**72.50**				
ACH5028423	LANGUAGE ACCESS MULTICULTURAL	228.92	INTERPRETER SVC- SPANISH	110-1271-6319-1000-00310-1	23-1000-8021	230108B
		168.75	INTERPRETER SVC-VIETNAMESE, NEPALI	110-1281-6319-7500-12810-3	23-7500-7721	101704
Total ACH5028423		**397.67**				
ACH5028424	CARRIE LYONS	1,800.00	JEWELRY CREATION COMM ED FALL 2022	110-3211-6319-8100-00534-1	23-1000-8458	CE2022.JC.FS2
Total ACH5028424		**1,800.00**				
ACH5028425	Lazzara, Jessica N	3.50	WORD PROBLEM PUZZLES	110-1111-6411-5080-00000-1	23-5080-8180	TPT 01/10
Total ACH5028425		**3.50**				
ACH5028426	Leone, Lisa N	63.75	LOCAL TRAVEL -HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-8209	OCT-DEC MILEAGE
Total ACH5028426		**63.75**				
ACH5028427	Depue, Nikita J	30.00	ART SUPPLIES	600-1411-6491-5040-00655-1	23-5040-8316	DT 01/17
Total ACH5028427		**30.00**				
ACH5028428	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE JANUARY	110-2574-6334-8100-00532-1	23-1000-8239	491267027
Total ACH5028428		**5,685.00**				
ACH5028429	MBR MANAGEMENT CORP - DOMINO'S	3,479.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8471	0138868IN
		7,161.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8280	0138816-IN
		2,503.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8277	0138817-IN
Total ACH5028429		**13,144.00**				
ACH5028430	NOTTELMANN MUSIC COMPANY	29.10	CABLES, ADAPTORS	110-1151-6411-1050-00005-1	23-1050-8413	704453
		45.85	KEYBOARD STAND	110-1151-6411-1050-00005-1	23-1050-8413	704422
		10.00	FRENCH HORN REPAIR	110-1151-6411-1050-00005-1	23-1050-8413	704737
		61.75	MOUTH PIECE -FRENCH HORN	110-1151-6411-1050-00005-1	23-1050-8413	704342
		21.60	CLARINET MUSIC	110-1151-6411-1050-00005-1	23-1050-8413	702780
Total ACH5028430		**168.30**				
ACH5028431	Nunn, Carrie A	170.88	LOCAL TRAVEL-MEETINGS,TRAINING,AUDITS	110-2521-6343-1000-00524-1	23-1000-7832	JULY-DEC MILEAGE
Total ACH5028431		**170.88**				
ACH5028432	ODP BUSINESS SOLUTIONS LLC	1,237.97	OFFICE FURNITURE	410-1281-6542-7500-12810-3	23-7500-5378	271209184001
		379.98	OFFICE DESK CHAIRS	410-1281-6542-7500-12810-3	23-7500-5378	273120227001
		30.00	DESK KEYBOARD DRAWER	110-3512-6411-7500-00000-1	23-7500-7706	280584762001
		29.99	DESK KEYBOARD DRAWER	110-1281-6411-7500-12810-3	23-7500-7706	280584762001
		-615.99	DESK	410-1281-6542-7500-12810-3	23-7500-5378	276385819001
		325.99	OFFICE CHAIR	410-1281-6542-7500-12810-3	23-7500-5378	273388717001
Total ACH5028432		**1,387.94**				
ACH5028433	Ross, Jennifer A	51.92	TABLEWARE FOR STAFF MEAL	600-1411-6491-4070-00655-1	23-4070-8162	WM 12/06
Total ACH5028433		**51.92**				
ACH5028434	Sebastian, Laura	49.63	LOCAL TRAVEL- EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-6909	OCT MILEAGE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028434		49.63				
ACH5028435	Schwaegel, Tiffany J	76.88	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-7459	NOV MILEAGE
Total ACH5028435		76.88				
ACH5028436	TABEN, LC	791.70	COBRA ADMIN FEE JANUARY	110-2521-6391-1000-00524-1	23-1000-8000	TABEN-11516
Total ACH5028436		791.70				
ACH5028437	Torretta, Laura A	165.57	STRETCH SUPPLIES	110-1211-6411-3040-00316-1	23-1000-8245	WM/ALDI/DIERBERGS
Total ACH5028437		165.57				
ACH5028438	VIVACITY TECH PBC	2,598.00	CONVERTER ADAPTERS	110-2331-6491-8100-00530-1	23-8100-7332	227457-1
Total ACH5028438		2,598.00				
ACH5028439	Veninga, Sarah A	313.69	CLOSING GAP CONF -MEALS, CAB FARE	110-2213-6343-7500-44300-4	23-7500-7457	MINNEAPOLIS, MN
Total ACH5028439		313.69				
ACH5028440	ZEP SALES & SERVICE	769.44	BUS SOAP	110-2552-6411-8200-00541-3	23-8200-8178	9008192332
Total ACH5028440		769.44				
ACH5028441	AMEREN MISSOURI	2,759.38	ELECTRIC DECEMBER	110-2542-6481-5060-00800-1	23-1000-8570	69221-71002
		7,668.45	ELECTRIC DECEMBER	110-2542-6481-3060-00800-1	23-1000-8570	69221-71002
		7,075.69	ELECTRIC DECEMBER	110-2542-6481-3040-00800-1	23-1000-8570	69221-71002
		1,853.78	ELECTRIC DECEMBER	110-2542-6481-1050-00334-1	23-1000-8570	69221-71002
		607.25	ELECTRIC DECEMBER	110-2542-6481-8100-00800-1	23-1000-8570	69221-71002
		1,076.93	ELECTRIC DECEMBER	110-2552-6481-8200-00541-3	23-1000-8570	69221-71002
		668.38	ELECTRIC DECEMBER	110-2542-6481-8400-00800-1	23-1000-8570	69221-71002
		3,672.44	ELECTRIC DECEMBER	110-2542-6481-1000-00800-1	23-1000-8570	69221-71002
		3,724.51	ELECTRIC DECEMBER	110-2542-6481-4020-00800-1	23-1000-8570	69221-71002
		3,230.91	ELECTRIC DECEMBER	110-2542-6481-4060-00800-1	23-1000-8570	69221-71002
		3,283.30	ELECTRIC DECEMBER	110-2542-6481-4070-00800-1	23-1000-8570	69221-71002
		4,769.41	ELECTRIC DECEMBER	110-2542-6481-4080-00800-1	23-1000-8570	69221-71002
		4,282.96	ELECTRIC DECEMBER	110-2542-6481-4090-00800-1	23-1000-8570	69221-71002
		3,330.54	ELECTRIC DECEMBER	110-2542-6481-5000-00800-1	23-1000-8570	69221-71002
		4,577.01	ELECTRIC DECEMBER	110-2542-6481-5020-00800-1	23-1000-8570	69221-71002
		2,205.54	ELECTRIC DECEMBER	110-2542-6481-5040-00800-1	23-1000-8570	69221-71002
		2,717.51	ELECTRIC DECEMBER	110-2542-6481-5080-00800-1	23-1000-8570	69221-71002
		3,111.89	ELECTRIC DECEMBER	110-2542-6481-5100-00800-1	23-1000-8570	69221-71002
		1,776.71	ELECTRIC DECEMBER	110-1281-6481-7500-12810-3	23-1000-8570	69221-71002
		5,495.70	ELECTRIC DECEMBER	110-2542-6481-3000-00800-1	23-1000-8570	69221-71002
		6,644.56	ELECTRIC DECEMBER	110-2542-6481-3020-00800-1	23-1000-8570	69221-71002
		13,347.43	ELECTRIC DECEMBER	110-2542-6481-1050-00800-1	23-1000-8570	69221-71002
		11,921.91	ELECTRIC DECEMBER	110-2542-6481-1075-00800-1	23-1000-8570	69221-71002
		303.62	ELECTRIC DECEMBER	110-1193-6481-1075-00318-1	23-1000-8570	69221-71002
		303.63	ELECTRIC DECEMBER	110-1193-6481-1050-00318-1	23-1000-8570	69221-71002
		1,994.95	ELECTRIC DECEMBER	110-2542-6481-8300-00800-1	23-1000-8570	69221-71002
		172.31	ELECTRIC DECEMBER	110-2559-6481-8200-12810-3	23-1000-8570	69221-71002
		186.67	ELECTRIC DECEMBER	110-2554-6481-8200-00543-3	23-1000-8570	69221-71002

JANUARY WARRANT 3A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028441	AMEREN MISSOURI	6,417.84	ELECTRIC DECEMBER	500-2562-6481-8400-00531-1	23-1000-8570	69221-71002
		1,716.87	ELECTRIC DECEMBER	110-2542-6481-8001-00800-1	23-1000-8570	69221-71002
Total ACH5028441		**110,898.08**				
ACH5028442	METROPOLITAN ST. LOUIS SEWER	2,836.37	SEWER DECEMBER	110-2542-6335-1075-00800-1	23-0000-8188	0077147-7
		364.11	SEWER NOVEMBER	110-2542-6335-4080-00800-1	23-1000-7927	0165515-8
		11.26	SEWER NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7927	0165515-8
		364.67	SEWER DECEMBER	110-2542-6335-3060-00800-1	23-0000-8188	0387861-8
		711.81	SEWER DECEMBER	110-2542-6335-5020-00800-1	23-0000-8188	0368642-5
		22.01	SEWER DECEMBER	110-1281-6335-7500-12810-3	23-0000-8188	0368642-5
		86.47	SEWER NOVEMBER	110-2542-6335-8400-00800-1	23-1000-7927	0445518-4
		402.12	SEWER DECEMBER	110-2542-6335-3040-00800-1	23-1000-8367	0077746-6
		38.32	SEWER NOVEMBER	110-2542-6335-1000-00800-1	23-1000-7927	0755333-2
		2,724.02	SEWER NOVEMBER	110-2542-6335-1050-00800-1	23-1000-7927	0312028-4
		284.42	SEWER NOVEMBER	110-2542-6335-3000-00800-1	23-1000-7927	0311710-8
		353.97	SEWER DECEMBER	110-2542-6335-5000-00800-1	23-0000-8188	0486946-7
		182.77	SEWER NOVEMBER	110-2542-6335-5080-00800-1	23-1000-7927	0312848-5
		421.19	SEWER DECEMBER	110-2542-6335-5060-00800-1	23-1000-8367	0077577-5
		13.03	SEWER DECEMBER	110-1281-6335-7500-12810-3	23-1000-8367	0077577-5
		423.52	SEWER DECEMBER	110-2542-6335-5100-00800-1	23-0000-8188	0312794-1
		589.37	SEWER DECEMBER	110-2542-6335-1075-00800-1	23-0000-8188	0076939-8
		499.04	SEWER NOVEMBER	110-2542-6335-4060-00800-1	23-1000-7927	0122294-2
		15.43	SEWER NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7927	0122294-2
		372.26	SEWER NOVEMBER	110-2542-6335-8300-00800-1	23-1000-7927	0312896-4
		19.53	SEWER NOVEMBER	110-2554-6335-8200-00543-3	23-1000-7927	0312027-6
		353.73	SEWER NOVEMBER	110-2542-6335-4020-00800-1	23-1000-7927	0429098-7
		10.94	SEWER NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7927	0429098-7
		129.27	SEWER NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7927	0562862-3
		69.77	SEWER NOVEMBER	110-2542-6335-8100-00800-1	23-1000-7927	0312027-6
		34.88	SEWER NOVEMBER	110-1193-6335-1050-00318-1	23-1000-7927	0312027-6
		34.89	SEWER NOVEMBER	110-1193-6335-1075-00318-1	23-1000-7927	0312027-6
		103.26	SEWER NOVEMBER	110-2552-6335-8200-00541-3	23-1000-7927	0312027-6
		16.74	SEWER NOVEMBER	110-2559-6335-8200-12810-3	23-1000-7927	0312027-6
		364.11	SEWER DECEMBER	110-2542-6335-4090-00800-1	23-1000-8367	0420605-8
		11.26	SEWER DECEMBER	110-1281-6335-7500-12810-3	23-1000-8367	0420605-8
		739.17	SEWER DECEMBER	110-2542-6335-3020-00800-1	23-0000-8188	0312793-3
		407.47	SEWER DECEMBER	110-2542-6335-5040-00800-1	23-0000-8188	0445754-5
		444.92	SEWER DECEMBER	110-2542-6335-4070-00800-1	23-0000-8188	0075951-4
Total ACH5028442		**13,456.10**				
ACH5028444	MISSOURI AMERICAN WATER COMPANY	204.24	WATER	110-2542-6335-5080-00800-1	23-0000-7861	210009287250
		1,496.36	WATER	110-2542-6335-1050-00800-1	23-0000-7861	210012740672
		345.14	WATER	110-2542-6335-3000-00800-1	23-0000-7861	210013139732

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028444	MISSOURI AMERICAN WATER COMPANY	10.76	WATER	110-2542-6335-1075-00800-1	23-0000-7861	210043117399
		716.25	WATER	110-2542-6335-3060-00800-1	23-0000-7861	210014108168
		18.03	WATER	110-2554-6335-8200-00543-3	23-0000-7861	210012740238
		64.38	WATER	110-2542-6335-8100-00800-1	23-0000-7861	210012740238
		32.19	WATER	110-1193-6335-1050-00318-1	23-0000-7861	210012740238
				110-1193-6335-1075-00318-1	23-0000-7861	210012740238
		95.27	WATER	110-2552-6335-8200-00541-3	23-0000-7861	210012740238
		15.45	WATER	110-2559-6335-8200-12810-3	23-0000-7861	210012740238
Total ACH5028444		**3,030.26**				
ACH5028445	Torretta-Trout, Sarah J	16.15	SUPPLIES - NJHS; FOREIGN LANGUAGE	110-1131-6411-3040-00022-1	23-3040-8286	TARGET/LABONNE
		32.66	SUPPLIES - NJHS; FOREIGN LANGUAGE	600-1411-6491-3040-00655-1	23-3040-8286	TARGET/LABONNE
Total ACH5028445		**48.81**				
ACH5028446	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-8513	11159284
			FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-8513	11158657
			FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-8513	11159915
			FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-8513	11158019
Total ACH5028446		**148.32**				
ACH5028447	A-1 FENCE COMPANY	76.00	FENCE POSTS & CAPS	110-2542-6491-8400-00550-1	23-8400-7545	22-1227
Total ACH5028447		**76.00**				
ACH5028448	AMERICAN DIGITAL SECURITY LLC	158.00	SERVICE-RELOCATE CARD READER	110-2542-6332-8400-00550-1	23-8400-8293	INV0001300
Total ACH5028448		**158.00**				
ACH5028449	BATTERIES PLUS, LLC	207.68	BATTERIES FOR FIRE PANELS @ POOL	110-2542-6491-8400-00550-1	23-8400-7900	P58615210
Total ACH5028449		**207.68**				
ACH5028450	BENDLER BOILER & MECHANICAL CO	1,177.10	BOILER SERVICE-BUERKLE	110-2542-6339-8400-00553-1	23-8400-8202	32161
Total ACH5028450		**1,177.10**				
ACH5028451	BROWN`S ENTERPRISES, INC.	1,345.28	SHOES - GOLDEN GIRLS	700-1421-6491-1075-00700-1	23-1075-7217	14463
Total ACH5028451		**1,345.28**				
ACH5028452	Bresler, Jeffrey S	119.41	MSSA CONFERENCE-MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-8436	MARCO ISLAND, FL
Total ACH5028452		**119.41**				
ACH5028453	BULLSEYE TELECOM, INC.	219.96	TELEPHONE SERVICE-JAN 2023-2900 LEMAY BLVD	110-2542-6361-1000-00550-1	23-8400-8416	45291764
Total ACH5028453		**219.96**				
ACH5028454	BUTLER SUPPLY INC.	50.00	SWITCHES	110-2542-6491-8400-00550-1	23-8400-7869	14526559
		51.00	SWITCHES	110-2542-6491-8400-00550-1	23-8400-7869	14525213
		10.00	SWITCH	110-2542-6491-8400-00550-1	23-8400-7869	14526558
		51.00	SWITCHES	110-2542-6491-8400-00550-1	23-8400-7869	14528574
Total ACH5028454		**162.00**				
ACH5028455	Beier, Mary L	27.85	LOCAL TRAVEL-PD, POST OFFICE, ERRANDS	110-1195-6343-8000-00330-1	23-8000-8130	OCT-DEC 2022
Total ACH5028455		**27.85**				
ACH5028456	CRESCENT PARTS & EQUIPMENT CO., INC	97.90	ROLL OUT FUSIBLE LINK	110-2542-6339-8400-00553-1	23-8400-8309	62160411-00
Total ACH5028456		**97.90**				
ACH5028457	COMARCO ST. LOUIS INC	277.08	LOCKSETS	110-2542-6491-8400-00550-1	23-8400-6551	710872

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028457	COMARCO ST. LOUIS INC	135.00	LOCKSETS, DOOR PLATES	110-2542-6491-8400-00550-1	23-8400-6551	710871
Total ACH5028457		412.08				
ACH5028458	DICKINSON HUSSMAN ARCHITECTS, PC	4,417.28	PROP S DECEMBER 2022 SERVICES-BLADES	410-4051-6521-4070-00112-1	23-8400-8249	0105770
		1,677.39	PROFESSIONAL SERVICES-DEC 22-2900 LEMAY BLDG	410-4051-6521-1000-00550-1	23-8400-8261	0105771
		5,728.31	PROP S DEC 2022 SERVICES-BIERBAUM	410-4051-6521-4060-00102-1	23-8400-8249	0105767
		12,944.03	PROP S DECEMBER 2022 SERVICES-MHS	410-4051-6531-1050-00103-1	23-8400-8249	0105769
		23,787.00	PROP S DEC 22 SERVICES BIERBAUM	410-4051-6521-4060-00102-1	23-8400-8249	0105772
Total ACH5028458		48,554.01				
ACH5028459	DOOR SERVICE INCORPORATED	130.50	DOOR MINION TOP MOUNT	110-2542-6491-8400-00550-1	23-8400-7859	117295
		28.00	WEATHER STRIPPING	110-2542-6491-8400-00550-1	23-8400-7916	117266
					23-8400-7961	117287
Total ACH5028459		186.50				
ACH5028460	Deutman, Heather M	26.50	LOCAL TRAVEL- FACS	110-2212-6343-1000-00331-1	23-1000-8375	OCT 2022-JAN 2023
Total ACH5028460		26.50				
ACH5028461	ERB INDUSTRIES INC.	325.00	TEACHER APPRECIATION SHIRTS	110-1151-6491-1050-00750-1	23-1050-8379	13959
		384.00	NJHS SHIRTS	600-1411-6491-3040-00655-1	23-3040-8392	13883
		56.00	NJHS SHIRTS	600-1411-6491-3040-00655-1	23-3040-8392	13909
		75.00	EMBROIDERY-TRACK COATS	110-1151-6491-1075-00750-1	23-1075-8423	14254
		857.25	FOOTBALL SHIRTS	700-1421-6491-1050-00706-1	23-1050-8379	14077
		334.75	CHOIR SHIRTS	600-1411-6491-3040-00655-1	23-3040-8392	14251
Total ACH5028461		2,032.00				
ACH5028462	Fruhwirth, Jennifer A	153.47	MISSOURI ACT CONFERENCE- MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-8183	OSAGE BEACH, MO
Total ACH5028462		153.47				
ACH5028463	GOPHER	-164.76	VINYL FLOOR TAPE, HANDBALLS	110-1131-6411-3020-00025-1	23-3020-0467	CR33300
		388.30	BADMINTON RACQUETS, NET	110-1131-6411-3060-00025-1	23-3060-8240	IN251405
Total ACH5028463		223.54				
ACH5028464	Cumming, Lauren A	9.50	COOKIES-ESSER;STICKERS-STEM;SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-8295	CRUMBL/VISTA PRINT
		93.99	COOKIES-ESSER;STICKERS-STEM;SUBSCRIPTION	110-1131-6411-3060-00026-1	23-3060-8295	CRUMBL/VISTA PRINT
		76.80	COOKIES-ESSER;STICKERS-STEM;SUBSCRIPTION	110-2323-6491-3060-42201-4	23-3060-8295	CRUMBL/VISTA PRINT
Total ACH5028464		180.29				
ACH5028465	HOLT ELECTRICAL SUPPLIES INC.	29.51	POWER CABLE	110-2542-6491-8400-00550-1	23-8400-7898	S1595292.001
		27.94	ELBOWS	110-2542-6491-8400-00550-1	23-8400-7898	S1597276.001
		7.91	BREAKERS	110-2542-6491-8400-00550-1	23-8400-7898	S1595837.001
		56.12	DIMMABLE SWITCHES	110-2542-6491-8400-00550-1	23-8400-7898	S1595380.001
		173.04	GFCI OUTLETS	110-2542-6491-8400-00550-1	23-8400-7898	S1593805.001
		56.88	LIGHT BULBS	110-2542-6491-8400-00550-1	23-8400-7898	S1591463.002
		77.99	POWER CABLE	110-2542-6491-8400-00550-1	23-8400-7898	S1593727-001
Total ACH5028465		429.39				
ACH5028466	Haertling, Daniel J	5.14	STORAGE BAGS - SCIENCE	110-1131-6411-3040-00026-1	23-3040-8195	SCHNUCKS
Total ACH5028466		5.14				
ACH5028467	INDUSTRIAL SOAP	750.00	BATH TISSUE DISPENSERS	110-2542-6411-8400-00560-1	23-8400-7860	1524906

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028467		750.00				
ACH5028468	Kern, James M	58.16	BEVERAGES-ESSER TEACHER RETENTION	110-2323-6491-3000-42201-4	23-3000-8084	COSTCO
Total ACH5028468		58.16				
ACH5028469	LAWN CARE EQUIPMENT CO	33.16	BAND ASSY	110-2542-6411-8400-00550-1	23-8400-7577	883908
		87.18	VALVE KIT, STRAP, GAS CAN	110-2542-6411-8400-00550-1	23-8400-7577	881813
Total ACH5028469		120.34				
ACH5028470	MIDWEST SHEET MUSIC	40.50	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	128252
Total ACH5028470		40.50				
ACH5028471	Murphy, Sarah M	75.94	THEATRE ARTS SUPPLIES	110-1131-6411-3000-00023-1	23-3000-8094	WALMART
Total ACH5028471		75.94				
ACH5028472	NOTTELMANN MUSIC COMPANY	228.65	BAND SUPPLIES	110-1131-6411-3020-00005-1	23-3020-8184	690199
		1,005.00	VIOLINS	110-1111-6411-4080-00331-1	23-1000-8267	704546
		4,485.00	3 OCTIVE INTERMEDIATE VIBRAPHONE	410-1131-6542-3020-00000-1	23-3020-8223	702851
		74.00	ALTO SAX REPAIR	110-1131-6332-3060-00334-1	23-1000-8274	704778
Total ACH5028472		5,792.65				
ACH5028473	ON SITE COMPANIES, INC	92.50	PORTABLE RESTROOM RENTALS	110-2542-6334-8400-00550-1	23-8400-8133	0001464024
Total ACH5028473		92.50				
ACH5028474	PURE PEST	629.00	PEST CONTROL-DECEMBER 2022	110-2542-6339-8400-00556-1	23-8400-7866	DECEMBER 2022
Total ACH5028474		629.00				
ACH5028475	ROYAL PAPERS INC.	17.98	ICE CLAMP,DRAIN HOSE, FILTER	110-2542-6411-8400-00560-1	23-8400-7970	L217009
Total ACH5028475		17.98				
ACH5028476	SCHILLERS	1,302.51	INKJET HEAD, TECH SUPPORT	410-1331-6542-1050-42701-4	23-8400-8315	4257067-01
Total ACH5028476		1,302.51				
ACH5028477	SESSION FIXTURE CO. INC.	3,239.00	UNDERCOUNTER ICE MAKER	110-2323-6491-3060-42201-4	23-3060-7910	INV109441
		544.22	UNDERCOUNTER ICE MAKER	110-1131-6411-3060-00000-1	23-3060-7910	INV109441
Total ACH5028477		3,783.22				
ACH5028478	SOCCER MASTER	420.00	SOCCER APPAREL	110-1151-6491-1075-00750-1	23-1075-8421	0101012348-0
		186.60	SOCCER APPAREL	700-1421-6491-1075-00700-1	23-1075-8418	0101015833-0
		960.00	SOCCER APPAREL	110-1151-6491-1075-00750-1	23-1075-8419	0101015913-0
		160.50	SOCCER APPAREL	700-1421-6491-1075-00700-1	23-1075-8419	0101015913-0
		1,140.00	SOCCER BALLS	700-1421-6491-1075-00700-1	23-1075-8420	0101017116
		900.00	SOCCER BALLS	110-1151-6491-1075-00750-1	23-1075-8422	0101012403-0
Total ACH5028478		3,767.10				
ACH5028479	Schmelzle, Jessica J	20.13	RTI CONFERENCE-MEAL	110-2214-6343-1000-00335-3	23-1000-8338	WESTPORT, MO
Total ACH5028479		20.13				
ACH5028480	JAMES SCOTT	150.00	MASCOT SIGN	110-1131-6411-3060-00000-1	23-3060-8489	MASCOT HEAD
Total ACH5028480		150.00				
ACH5028481	Tentschert, Cheryl Ann	24.26	NJHS SUPPLIES	600-1411-6491-3000-00667-1	23-3000-8450	WALMART
		81.95	PIZZA FOR NJHS PARTY	600-1411-6491-3000-00667-1	23-3000-8472	PAPA JOHN`S
Total ACH5028481		106.21				
ACH5028482	WRIGHT CONSTRUCTION SERVICES, INC	561,809.10	PROP S BIERBAUM RENOVATIONS	410-4051-6521-4060-00102-1	23-8400-8116	22-01-016 AP # 7

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028482		**561,809.10**				
ACH5028483	Wheeler, Michael S	9.50	SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-8490	SOCIAL BEE
Total ACH5028483		**9.50**				
Grand Total		**972,196.22**				