

Overview of Warrants:

3/7/2023

3:04 PM

March 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#	596624	Aspire Construction Services, LLC	\$	235,053.23
		Prop S - Blades - Security Entrance Fund 410		
CHK#	596628	Grayco Roofing Consultants, LLC	\$	27,585.00
		Roof Consultants - OHS & Buerkle Fund 410		
ACH#	5028955	Byrne & Jones Construction	\$	289,750.00
		Prop S - MHS - Baseball Fields Fund 410		
ACH#	5028964	Integra, Inc.	\$	208,989.00
		Prop S - OES, Rogers, Bernard - Renovation Fund 410		
ACH#	5028965	Integrated Facility Services, Inc.	\$	110,200.00
		Prop S - MHS - HVAC Fund 410		
ACH#	5028977	Wright Construction Services, Inc	\$	490,891.60
		Prop S - Bierbaum - Renovation Fund 410		
ACH#	5028980	Bauman Oil Distributors Inc.	\$	43,616.51
		Bulk Fuel - Diesel Fund 110 & 500		

MARCH WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596612 To 596622 | Check # Range From ACH5028934 To ACH5028954 |

Check #	Transaction Description	Check Amount
0000596612	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596613	BLITT AND GAINES PC	158.05
0000596614	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596615	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596616	GREGORY F.X. DALY, COLLECTOR OF REV	1,344.26
0000596617	DAVID A KRAFT & ASSOCIATES, LLC	308.91
0000596618	JEFFERSON COUNTY CIRCUIT CLERK	80.08
0000596619	MSTA	614.55
0000596620	MET LIFE INSURANCE COMPANY	5,384.67
0000596621	MNEA	2,541.89
0000596622	VISION BENEFITS OF AMERICA	3,808.98
ACH5028934	INFOARMOR, INC	187.76
ACH5028935	MEHLVILLE CHOICE PLUS	284,895.01
ACH5028937	MEHLVILLE DENTAL	33,601.47
ACH5028938	MEHLVILLE 125	5,689.13
ACH5028939	MEHLVILLE SELECT	253,035.69
ACH5028940	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5028941	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5028942	FAMILY SUPPORT PAYMENT CENTER	601.02
ACH5028943	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5028944	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5028945	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5028946	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5028947	HSA BANK	22,841.30
ACH5028948	MIDWEST BANKCENTRE	199,617.44
ACH5028949	MIDWEST BANKCENTRE	99,345.00
ACH5028950	MIDWEST BANKCENTRE	82,856.18
ACH5028951	MISSOURI WITHHOLDING TAX	73,608.00
ACH5028952	PEERS	118,672.86
ACH5028953	PUBLIC SCHOOL RETIREMENT SYSTEM	716,572.54
ACH5028954	VALIC	36,831.65
Grand Total		1,944,529.27

MARCH WARRANT 1B

Selection Criteria : Check # Range From 596623 To 596637 | Check # Range From ACH5028955 To ACH5029017 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596623	SAINT LOUIS UNIVERSITY	1,332.00	DUAL CREDIT SCHOLARSHIPS	110-1151-6319-8400-00337-1	23-1050-9643	MHS SCHOLARSHIPS
		93.00	DUAL CREDIT SCHOLARSHIPS	600-1411-6491-1050-00665-1	23-1050-9643	MHS SCHOLARSHIPS
Total 0000596623		1,425.00				
0000596624	ASPIRE CONSTRUCTION SERVICES, LLC	235,053.23	PROP S BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	23-8400-9128	2022-052 AP 9
Total 0000596624		235,053.23				
0000596625	CHAIFETZ ARENA	3,500.00	GRADUATION CEREMONY DEPOSIT	110-1151-6491-1050-00000-1	23-1050-9590	0002601-IN
Total 0000596625		3,500.00				
0000596626	DESTINATION DESSERTS	350.00	SNACKS	110-2323-6491-5040-42301-4	23-5040-9820	22030
Total 0000596626		350.00				
0000596627	THE FALLS RECEPTION &	6,423.13	JUNIOR RING DANCE FACILITY	600-1411-6491-1075-00651-1	23-1075-9723	E04579
Total 0000596627		6,423.13				
0000596628	GRAYCO ROOFING CONSULTANTS, LLC	13,792.50	ROOF CONSULTANT-OHS,MBMS	410-4051-6521-1075-00126-1	23-8400-9104	23008
				410-4051-6521-3000-00125-1	23-8400-9104	23008
Total 0000596628		27,585.00				
0000596629	STUART HILL	1,500.00	COMISSIONED PIECE FOR CHOIR	110-1151-6411-1050-00001-1	23-1050-9595	MHS CHOIR 2/14/23
Total 0000596629		1,500.00				
0000596630	KOLPING KICKS SOCCER CLUB	230.00	BUILDING USAGE REFUND	110-0000-5191-0000-00000-1	23-1000-9650	4040
Total 0000596630		230.00				
0000596631	McMASTER-CARR SUPPLY COMPANY	42.26	ROUND BELT	600-1411-6491-1050-00659-1	23-1050-9482	92319907
Total 0000596631		42.26				
0000596632	MISSOURI DECA	2,625.00	DECA CONFERENCE REGISTRATION	600-1411-6491-1075-00658-1	23-1075-9558	01186094
		2,160.00	DECA CONFERENCE REGISTRATION	110-1351-6343-1075-42701-4	23-1075-9558	01186094
Total 0000596632		4,785.00				
0000596633	MISSOURI FCCLA	200.00	STATE LEADERSHIP CONF REGISTRATION	110-1331-6343-1075-42701-4	23-1075-9024	SLC232750002
		920.00	STATE LEADERSHIP CONF REGISTRATION	600-1411-6491-1075-00646-1	23-1075-9024	SLC232750002
Total 0000596633		1,120.00				
0000596634	NATIONAL SPANISH EXAMINATIONS	6.00	SPANISH EXAM	600-1411-6491-1075-00683-1	23-1075-9917	20749
Total 0000596634		6.00				
0000596635	RIVERVIEW GARDENS SCHOOL DISTRICT	760.00	HOMELESS TRANSPORTATION DECEMBER	110-2555-6341-8200-00541-3	23-8200-9832	HMLS TRANS DEC 22
Total 0000596635		760.00				
0000596636	ST. LOUIS COUNTY CAB &	38.50	CAB FARE- PARENT TEACHER CONFERENCE	110-1281-6391-7500-12810-3	23-7500-9527	4137-020
Total 0000596636		38.50				
0000596637	SPECIALTY MAILING	837.57	INCOMING KINDERGARTEN POSTCARDS	110-2631-6363-1000-00533-1	23-1000-9871	55654
Total 0000596637		837.57				
ACH5028955	BYRNE & JONES CONSTRUCTION	289,750.00	PROP S-MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	23-8400-10052	MHS BASEBALL AP1
Total ACH5028955		289,750.00				
ACH5028956	CONCOURSE TEAM EXPRESS, LLC	585.00	FOOTBALL UNIFORMS	110-1151-6491-1050-00750-1	23-1050-9772	INV692759
Total ACH5028956		585.00				
ACH5028957	Dakin, Stephanie L	12.99	DONUTS - STUDENTS OF THE TERM	600-1411-6491-3060-00655-1	23-3060-9815	KRISPY KREME
Total ACH5028957		12.99				

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028958	Dechau, Shannon	20.96	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	23-8400-9848	JANUARY 2023
Total ACH5028958		20.96				
ACH5028959	FACILITY SOLUTIONS GROUP	7,100.00	PROP S MHS HVAC	410-4051-6521-1050-00123-1	23-8400-9736	14131
Total ACH5028959		7,100.00				
ACH5028960	Golubski, Melinda C	103.42	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	23-8400-9373	JANUARY 2023
Total ACH5028960		103.42				
ACH5028961	Honse, Christopher D	11.13	SCIENCE PROJECT SUPPLIES	110-1131-6411-3040-00026-1	23-3040-9613	DIERBERGS
Total ACH5028961		11.13				
ACH5028962	Holtmeyer, Jay	67.32	REGISTRATION; SHED REPAIR PARTS	110-1151-6332-1050-00750-1	23-1050-9770	HOME DEPOT/MTCCA
		125.00	REGISTRATION; SHED REPAIR PARTS	110-1151-6371-1050-00750-1	23-1050-9770	HOME DEPOT/MTCCA
Total ACH5028962		192.32				
ACH5028963	Hermann, Sara M	75.98	LOCAL TRAVEL-COACHING, PD	110-1111-6343-8400-00332-1	23-8400-9854	JANUARY 2023
Total ACH5028963		75.98				
ACH5028964	INTEGRA, INC.	4,176.00	PROP S-BERNARD,OES,ROGERS RENO	410-4051-6521-3060-00101-1	23-8400-8271	ALT & ADD AP 3
		37,072.64	PROP S - BERNARD,OES, ROGERS RENO	410-4051-6521-3060-00101-1	23-8400-8468	ALT & ADDS AP4
		22,826.00	PROP S-BERNARD,OES,ROGERS RENO	410-4051-6521-5000-00101-1	23-8400-8271	ALT & ADD AP 3
		14,873.64	PROP S - BERNARD,OES, ROGERS RENO	410-4051-6521-5000-00101-1	23-8400-8468	ALT & ADDS AP4
		96,800.10	PROP S-BERNARD,OES,ROGERS RENO	410-4051-6521-5040-00104-1	23-8400-8271	ALT & ADD AP 3
		33,240.62	PROP S - BERNARD,OES, ROGERS RENO	410-4051-6521-5040-00104-1	23-8400-8468	ALT & ADDS AP4
Total ACH5028964		208,989.00				
ACH5028965	INTEGRATED FACILITY SERVICES, INC.	110,200.00	PROP S -MHS HVAC	410-4051-6521-1050-00123-1	23-8400-9734	2023 HVAC UPG AP1
Total ACH5028965		110,200.00				
ACH5028966	JOHNSON CONTROLS INC.	516.20	SERVICE UNITARY CONTROLLER	110-2542-6339-8400-00553-1	23-8400-9146	1-127301520268
Total ACH5028966		516.20				
ACH5028967	Kress, Stephen H	166.54	DISTRICT/STATE GOLF MEALS,ROUNDS,FUEL	110-1151-6491-1050-00750-1	23-1050-6433	GOLF
Total ACH5028967		166.54				
ACH5028968	Kreyling, Susan	8.71	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-9847	JANUARY 2023
		146.92	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-9847	JANUARY 2023
Total ACH5028968		155.63				
ACH5028969	LANGUAGE ACCESS MULTICULTURAL	110.00	INTERPRETER SVC-UKRAINIAN,RUSSIAN,PASHTO	110-3912-6391-1000-00513-4	23-1000-9750	230216
				110-3912-6391-1000-00516-3	23-1000-9750	230216
Total ACH5028969		220.00				
ACH5028970	NOTTELMANN MUSIC COMPANY	1,934.26	VIBRAPHONE	410-2212-6542-3040-00334-1	23-8000-0846	705565
		240.74	VIBRAPHONE	110-2212-6491-3040-00334-1	23-8000-0846	705565
Total ACH5028970		2,175.00				
ACH5028971	Nelson, Kristin N	28.70	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	23-8400-9887	JANUARY 2023
		15.84	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	23-8400-9887	JANUARY 2023
Total ACH5028971		44.54				
ACH5028972	JW PEPPER & SON INC.	37.98	MUSIC LITERATURE	110-1111-6431-4090-00331-1	23-8000-0682	364931629
		60.83	MUSIC LITERATURE	110-1111-6431-4090-00331-1	23-8000-0682	364937221
		41.99	MUSIC LITERATURE	110-1111-6431-5040-00331-1	23-8000-0690	364608527

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028972	JW PEPPER & SON INC.	82.99	BAND MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0698	364820369
		90.00	BAND MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0698	364821137
Total ACH5028972		313.79				
ACH5028973	Rule, Marie J	91.96	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3060-00022-1	23-3060-9730	SCHNUCKS/\$TREE
Total ACH5028973		91.96				
ACH5028974	Schoenekase, Susan A	34.32	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5000-00332-1	23-8400-9853	JANUARY 2023
		46.05	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	23-8400-9853	JANUARY 2023
Total ACH5028974		80.37				
ACH5028975	UNITED REFRIGERATION INC.	123.23	ICE MACHINE CLEANING SUPPLIES	110-1151-6332-1050-00750-1	23-1050-9552	88847584-00
Total ACH5028975		123.23				
ACH5028976	VARSITY SPIRIT FASHIONS	2,271.75	CHEER UNIFORMS	700-1421-6491-1050-00704-1	23-1050-9872	74506032
Total ACH5028976		2,271.75				
ACH5028977	WRIGHT CONSTRUCTION SERVICES, INC	490,891.60	PROP S- BIERBAUM RENOVATIONS	410-4051-6521-4060-00102-1	23-8400-9129	22-01-016 APP 8
Total ACH5028977		490,891.60				
ACH5028978	Perez Becker, Julie A	54.69	LOCAL TRAVEL -EC SPEECH THERAPY	110-1281-6343-7500-12810-3	23-7500-9526	JAN MILEAGE
Total ACH5028978		54.69				
ACH5028979	Gettings, Carol D	25.99	HEATER	110-2521-6411-1000-00524-1	23-1000-9406	AMAZON 7/29
Total ACH5028979		25.99				
ACH5028980	BAUMAN OIL DISTRIBUTORS INC.	131.25	DIESEL	110-2542-6486-8400-00550-1	23-8200-9771	11882
		5,665.61	BULK FUEL	110-2542-6486-8400-00550-1	23-8200-9932	11951
		663.27	BULK FUEL	110-2331-6486-8100-00530-1	23-8200-9932	11951
		6,182.95	BULK FUEL	110-2554-6486-8200-00543-3	23-8200-9932	11951
		246.59	DIESEL	500-2562-6486-8400-00531-1	23-8200-9771	11882
		344.07	BULK FUEL	500-2562-6486-8400-00531-1	23-8200-9932	11951
		94.76	BULK FUEL	110-3211-6486-8100-00534-1	23-8200-9932	11951
		3,700.23	BULK FUEL	110-2559-6486-8200-12810-3	23-8200-9932	11951
		22,703.65	DIESEL	110-2552-6486-8200-00541-3	23-8200-9771	11882
Total ACH5028980		43,616.51				
ACH5028981	Busch, Kristin B	59.88	STRING LIGHTS	110-1151-6491-1050-00000-1	23-1050-9472	HOME DEPOT 02/11
Total ACH5028981		59.88				
ACH5028982	CIT TRUCKS LLC	721.57	SENSOR, CORE	110-2552-6411-8200-00541-3	23-8200-9762	115P119579
Total ACH5028982		721.57				
ACH5028983	CDW-G	3,590.00	ONLINE RACK TOWERS	410-2331-6543-8100-00530-1	23-8100-9675	GX10379
Total ACH5028983		3,590.00				
ACH5028984	CREATIVE IMAGES PRODUCTIONS	400.00	SELFIE STATION-JUNIOR RING DANCE	600-1411-6491-1075-00651-1	23-1075-9724	5050
Total ACH5028984		400.00				
ACH5028985	Caldwell, Alexis D	80.88	ONLINE SUBSCRIPTIONS	110-1151-6411-1075-00022-1	23-1075-9841	BLOOKET/CONJ
Total ACH5028985		80.88				
ACH5028986	Cordia, Karen J	22.58	SNACKS	600-1411-6491-4020-00655-1	23-4020-9738	TARGET 2/21
Total ACH5028986		22.58				

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028987	DECA INC.	60.00	STUDENT AFFILIATION FEE	600-1411-6491-1050-00658-1	23-1050-9672	133743
		15.00	STUDENT AFFILIATION FEE	600-1411-6491-1050-00658-1	23-1050-9672	133746
		30.00	STUDENT AFFILIATION FEES	600-1411-6491-1050-00658-1	23-1050-9672	133762
Total ACH5028987		105.00				
ACH5028988	THE GOODYEAR TIRE & RUBBER CO	709.37	TIRES	110-2552-6411-8200-00541-3	23-8200-9764	326-1008203
Total ACH5028988		709.37				
ACH5028989	Gaines, Christopher O	30.68	SHIPPING - LIGHTHOUSE AWARD	110-2321-6343-1000-00522-1	23-1000-9680	FEDEX 2/22
Total ACH5028989		30.68				
ACH5028990	HOSA, INC	15.00	REGISTRATION FEE	600-1411-6491-1050-00635-1	23-1050-9420	34106 APP#55432
Total ACH5028990		15.00				
ACH5028991	Eatherton, Dawn	138.89	ART SUPPLIES	600-1411-6491-5020-00655-1	23-5020-9646	HOBBY LOBBY/ARTMART
Total ACH5028991		138.89				
ACH5028992	Heinkel, Lisa A	128.13	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9366	DEC MILEAGE
		113.97	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9531	JAN MILEAGE
Total ACH5028992		242.10				
ACH5028993	KRUEGER POTTERY SUPPLY	33.07	ART SUPPLIES	600-1411-6491-5020-00655-1	23-5020-9881	124650
		562.08	CLAY FOR ART CLASS	110-1151-6411-1050-00028-1	23-1050-9636	124027
		586.12	EARTHENWARE	110-1111-6411-5060-00000-1	23-5060-8689	124305
Total ACH5028993		1,181.27				
ACH5028994	Klobe, Stephen M	33.46	VEGETABLE SEEDS -ESC CLUB	600-1411-6491-1050-00677-1	23-1050-9607	HOME DEPOT 2/16
Total ACH5028994		33.46				
ACH5028995	LAKESHORE	66.69	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-9168	446551021523
Total ACH5028995		66.69				
ACH5028996	LANGUAGE ACCESS MULTICULTURAL	90.00	INTERPRETER SVC- DARI	110-1281-6319-7500-12810-3	23-7500-9666	104512
Total ACH5028996		90.00				
ACH5028997	Lutz, Thomas J	20.16	ART FRAMES	110-1151-6411-1075-00028-1	23-1075-9913	MICHAELS 2/10
		39.78	ART FRAMES	600-1411-6491-1075-00690-1	23-1075-9913	MICHAELS 2/10
Total ACH5028997		59.94				
ACH5028998	MIDWEST SHEET MUSIC	17.71	TROMBONE MUSIC	110-1151-6411-1050-00005-1	23-1050-9480	128628
		37.70	WOODWIND MUSIC	110-1151-6411-1050-00005-1	23-1050-9480	128657
		46.70	FOUR Mallet MUSIC	110-1151-6411-1050-00005-1	23-1050-9480	128690
		26.91	SAX MUSIC	110-1151-6411-1050-00005-1	23-1050-9480	128718
		55.70	WOODWIND ENSEMBLE MUSIC	110-1151-6411-1050-00005-1	23-1050-9480	128720
		21.80	TRUMPET MUSIC	110-1151-6411-1050-00005-1	23-1050-9480	129240
Total ACH5028998		248.57				
ACH5028999	MARCO TECHNOLOGIES, LLC	10,000.00	MARCH CONTRACT - PRINT SHOP	110-2574-6363-8100-00532-1	23-1000-9901	INV10928432
Total ACH5028999		10,000.00				
ACH5029000	MISSOURI ASSOCIATION OF STUDENT	700.00	STATE CONVENTION REGISTRATION	600-1411-6491-1050-00693-1	23-1050-9634	11773
Total ACH5029000		700.00				
ACH5029001	MISSOURI SCHOOL BOARDS ASSOCIATION	90.00	WEBINAR REGISTRATIONS	110-2311-6343-1000-00521-1	23-1000-9886	INV-13275-W4J4R1

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029001		90.00				
ACH5029002	MSHSAA	354.00	DISTRICT BAND SOLO & ENSEMBLE	600-1411-6491-1075-00671-1	23-1075-9716	23-W03120
Total ACH5029002		354.00				
ACH5029003	NOTTELMANN MUSIC COMPANY	231.35	CELLO STRINGS, PORTABLE PA	110-1151-6411-1050-00002-1	23-1050-9478	708578
Total ACH5029003		231.35				
ACH5029004	Nitz, Brianna E	35.88	ONLINE SUBSCRIPTION	110-1151-6411-1075-00022-1	23-1075-9806	BLOOOKET 2/22
		99.00	ONLINE SUBSCRIPTION	110-1151-6411-1075-00022-1	23-1075-9811	QUIA 2/22
Total ACH5029004		134.88				
ACH5029005	O'REILLY AUTO PARTS	30.55	RELAY PLUG	110-2552-6411-8200-00541-3	23-8200-9829	1386-134513
		52.06	WIPERS	110-2545-6411-8400-00550-1	23-8200-9934	1386-134628
Total ACH5029005		82.61				
ACH5029006	ODP BUSINESS SOLUTIONS LLC	191.28	LAMINATING FILM	110-1111-6411-4080-00000-1	23-4080-8930	291970350001
		66.58	PAPER, BROOM, RECEIPT BOOKS	110-1111-6411-4080-00000-1	23-4080-8930	291970689001
		-92.35	ENVELOPES	110-2574-6411-8100-00532-1	23-1000-9246	292620807001
		26.69	POM POMS	110-3511-6411-7500-32400-3	23-7500-9476	292635344001
		75.67	CONSTRUCTION PAPER, STICKY NOTES, FOLDERS	110-3511-6411-7500-32400-3	23-7500-9476	292601278001
		22.09	SURGE PROTECTOR	110-3511-6411-7500-32400-3	23-7500-9476	292635343001
Total ACH5029006		289.96				
ACH5029007	ROYAL PAPERS INC.	1,795.80	SANITIZER, DETERGENT, DELIMER	500-2562-6491-8400-00531-1	23-8400-9688	B222268-1
Total ACH5029007		1,795.80				
ACH5029008	SIMPSON SANDBLASTING, INC.	990.00	BUS RIMS	110-2552-6411-8200-00541-3	23-8200-9936	11118
Total ACH5029008		990.00				
ACH5029009	SUPERIOR INDUSTRIAL SUPPLY	117.68	SCREWS,CONNECTORS,WASHERS	110-2552-6411-8200-00541-3	23-8200-9830	1901823929
		20.66	SCREWS	110-2552-6411-8200-00541-3	23-8200-9766	1901823784
Total ACH5029009		138.34				
ACH5029010	DALEN SCHMOLL	3,104.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-9837	44980
Total ACH5029010		3,104.00				
ACH5029011	Schmid, Karla J	37.30	SNACKS	110-1151-6411-1075-00000-1	23-1075-9739	WM 02/21
Total ACH5029011		37.30				
ACH5029012	TORQ DISTRIBUTION	674.70	DEISEL FUEL COND.	110-2552-6411-8200-00541-3	23-8200-9767	0380478-IN
Total ACH5029012		674.70				
ACH5029013	TRANSFINDER CORPORATION	5,287.50	ANNUAL SUPPORT SOFTWARE	110-2552-6411-8200-00541-3	23-8200-9768	51385
		1,057.50	ANNUAL SUPPORT SOFTWARE	110-2554-6411-8200-00543-3	23-8200-9768	51385
		705.00	ANNUAL SUPPORT SOFTWARE	110-2559-6411-8200-12810-3	23-8200-9768	51385
Total ACH5029013		7,050.00				
ACH5029014	Werner, Stephanie M	126.00	SNACKS	600-1411-6491-5080-00655-1	23-5080-9207	PREZELS 01/26
Total ACH5029014		126.00				
ACH5029015	Zurcher, Isabelle C	201.93	POSTER BOARDS, PAINT	110-1151-6411-1075-00007-1	23-1075-9727	HOBBY LOBBY 02/20
Total ACH5029015		201.93				
ACH5029016	METROPOLITAN ST. LOUIS SEWER	317.40	SEWER	110-2542-6335-4090-00800-1	23-1000-9563	0420605-8
		364.11	SEWER	110-2542-6335-5060-00800-1	23-1000-9563	0077577-5

MARCH WARRANT 1B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029016	METROPOLITAN ST. LOUIS SEWER	332.57	SEWER	110-2542-6335-3040-00800-1	23-1000-9563	0077746-6
		9.82	SEWER	110-1281-6335-7500-12810-3	23-1000-9563	0420605-8
		11.26	SEWER	110-1281-6335-7500-12810-3	23-1000-9563	0077577-5
Total ACH5029016		1,035.16				
ACH5029017	MISSOURI AMERICAN WATER COMPANY	10.58	WATER	110-1281-6335-7500-12810-3	23-1000-9554	210012908713
		10.74	WATER	110-1281-6335-7500-12810-3	23-1000-9554	210014564423
		342.11	WATER	110-2542-6335-4020-00800-1	23-1000-9554	210012908713
		347.18	WATER	110-2542-6335-4080-00800-1	23-1000-9554	210014564423
		1,657.19	WATER	110-2542-6335-1050-00800-1	23-1000-9554	210012740672
		80.42	WATER	110-2542-6335-8400-00800-1	23-1000-9554	210012908959
Total ACH5029017		2,448.22				
Grand Total		1,478,724.42				