Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2022 July through September	
	YTD
Object	Transactions
51111 - Current Taxes	(319,853.84)
51120 - Delinquent Tax	(491,405.45)
51130 - Sales Tax	6,032,092.23
51150 - M&M Surtax	(411,956.81)
51210 - Tuition Reg Day	840.00
51410 - Interest Dep & Investments	4,122.48
51411 - Contra Int Bank Fees	(3,513.82)
51412 - Federal BABS QZABS Ds Int Pmt	163,380.64
51440 - Interest Taxes	97,966.82
51447 - Interest Stl Fines	8,404.59
51650 - CNS Non Program Food Sales	18,879.05
51652 - CNS Non Pr Sales Babler Camp	18,965.85
51710 - Admissions	58,505.75
51740 - Enterprise Activities	1,833.80
51790 - Other Pupil Activity Income	1,106,767.20
51800 - Community Services Revenue	1,053,652.03
51802 - CE Swim America Revenue	120,044.70
51803 - CE Swim Misc Revenue	12,921.75
51806 - Com Svcs Rev Thunder Vball	223,840.88
51910 - Babler OEC Rental Revenue	(3,370.00)
51911 - Babler OEC 6th Grade Camp Rev	14,080.50
51913 - Babler Wild Revenue	6,120.00
51920 - Gifts	2.89
51970 - VICC Educ Reimb	706,564.10
51980 - Misc Local Revenue	42,665.93
51984 - Other Revenue	3,167.25
52110 - Stl Fines Forfeitures	74,494.28
52111 - Jc Fines Forfeitures	593.89
53110 - Basic Formula	6,436,535.00
53120 - Transportation Revenue	389,732.00
53190 - Classroom Trust	2,027,004.29
53970 - Other State Revenue	52,000.00
54120 - Medicaid	43,214.69
54180 - ROTC Reimbursements	7,301.21
54250 - CARES - GEER	167,703.42
54280 - Coronavirus Relief Fund	192,932.91
54420 - EC Special Ed - FEDERAL	70,087.20
54450 - School Lunch Program	508,752.40
54460 - School Breakfast Program	54,405.64
54970 - Other Federal Revenue	60,951.80
56510 - Sale Of Other Property	107.50
58410 - Non-HCAP Trnsp Fr LEAs	38,429.65
REVENUE Total	**18,588,964.40**
61110 - Regular Salaries	8,937,928.54
61111 - National Certification Board	73,638.71
61112 - Administrator - Certified	2,658,626.55
61113 - Extended Days	4,693.58
61114 - Kindergarten	321,202.89
61210 - Subst-Other PT Teach Salaries	127,348.38

61310 - Supplemental Pay	362,298.36
61311 - Cell Phone Usage	21,276.88
61312 - Waived Medical	8,825.00
61313 - Extra Curricular Act	363,083.62
61314 - Zero Hour Stipend	22,791.60
61410 - Sick Leave Program	82.52
61510 - Classified Salaries - Hrly	4,428,887.02
61511 - Classified Salaries - Contract	829,086.12
61512 - Administrator - Noncertified	448,670.50
61513 - Custodians	1,569,353.67
61514 - Nurses	244,423.95
61515 - Hourly Non-Driver	166,538.94
61516 - Hourly Driver	381,807.16
61517 - Hourly Transportation Monitors	12,473.38
61550 - Classified Overtime Pay	128,904.90
61610 - Class Salaries - Part-Time	665,173.82
62110 - Teachers Retirement	2,033,703.87
62210 - Non Teacher Retirement	619,526.32
62310 - Fed Ins Contr Act (FICA)	545,587.01
62320 - Medicare (Non-Cert)	305,784.43
62410 - Employee Insurance	3,964,152.98
62820 - Uniforms	12,861.76
Salaries and Benefits	**29,258,732.46**
63110 - Instruction Services	250,299.57
63120 - Instr Program Imp Service	299,059.70
63130 - Pupil Services	2,824.98
63150 - Audit Services	3,000.00
63160 - Data Processing/Tech Services	283,542.00
63170 - Legal Services	88,157.38
63180 - Election Services	(480.28)
63190 - Other Professional Services	367,064.20
63195 - Contract Services	33,206.50
63310 - Cleaning Services	787.60
63320 - Repairs and Maintenance	93,593.88
63330 - Rentals - Land & Buildings	26,654.45
63340 - Rentals - Equipment	89,621.97
63350 - Water and Sewer	158,401.76
63360 - Trash Removal	35,933.83
63370 - Technology Repairs and Maint	582,861.01
63380 - Technology Rentals-Equipment	63,849.11
63390 - Other Property Services	220,558.55
63410 - Contr Transp To - From School	16,254.93
63420 - Nonroute Contract Transp	26,099.96
63421 - Nonroute Transport Chargeback	(10,703.96)
63430 - Admin Development	65,803.77
63450 - Mileage	23,050.86
63520 - Liability Insurance	(1,093,143.20)
63610 - Communication	471,138.78
63620 - Advertising	9,828.60
63630 - Printing And Binding	17,679.56
63710 - Dues and Memberships	185,078.92
63910 - Other Purchased Services	730,213.49
63911 - Online Fees	11,802.83
64100 - Supplies	2,082,721.19
64101 - Transportation Shop Supplies	76,930.17

64120 - Technology Related Supplies	1,329,701.62
64130 - Food and Meals (Non-Travel)	57,341.86
64140 - Furniture and Equipment < 1K	31,461.98
64190 - Misc - Material & Supplies	919.70
64310 - Textbooks	103,332.58
64410 - Library Books	58,237.06
64510 - Resource Materials	37,359.64
64710 - Food Supplies	253,748.58
64730 - Food Supplies Non-Program	41,610.69
64810 - Electric	1,668,700.23
64820 - Gas - Natural	88,510.07
64860 - Gasoline - Diesel	14,304.39
64870 - Diesel Fuel	46,529.36
64890 - Unleaded Gas	108,462.31
64910 - Other Supply - Material	1,737.00
65210 - Buildings Less Than $5K	15,217.70
65215 - Buildings Over $5K	3,211,426.50
65310 - Imp Other Than Bldngs Less $5K	1,071.56
65315 - Imp Other Than Bldngs Over $5K	1,560,809.86
65410 - Reg Equipment Less Than $5K	1,073,049.54
65415 - Reg Equipment Over $5K	44,113.20
65420 - Equip Instr Appar Less $5K	71,635.60
65425 - Equip Instr Appar Over $5K	10,545.65
65430 - Board-Projector Less Than $5K	25,902.93
65440 - Computers Less Than $5K	954,420.60
65450 - Infrastructure Less Than $5K	1,953.29
65515 - Vehicles Over $5K	4,075.66
65525 - Vehicles - School Buses	1,617,908.82
66210 - Interest-Serial Bonds	3,556,351.25
66230 - Interest-Lease-Purch Agrmnt	41,811.26
66310 - Paying Agent Fees	318.00
Other Expenses	**21,244,260.60**
EXPENSE Total	**50,502,993.06**
Revenues	**18,588,964.40**
Expenditures	**50,502,993.06**
Revenue Over(Under) Expenditures	**(31,914,028.66)**

July 22, 2021

BILL LIST

Accounts Payable & Payroll

July 22, 2021

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLD	110.63330.00.5530	Monthly Lease (July)- Bus Lot	R42412	3,550.00	99144499
4551 COMMERCE HOLD	110.63330.00.5530	Monthly Lease (August-June) -	R42412	3,550.00	99145028
			Total for 4551 COMMERCE HOLDINGS LLC	7,100.00	
A T & T	110.63610.86.4620	VOICE OVER IP 7/10/21-8/9/21		1,306.54	99144992
A T & T	110.63610.86.4620	IP FLEX REACH 7/10/21-8/9/21		639.92	99144992
A T & T	110.63610.86.4620	IP Flex Reach 6/10/21-7/9/21		639.92	99144185
A T & T	110.63610.86.4620	Hot Spots 5/1/21-5/31/21		1,000.00	99144538
A T & T	110.63610.86.4620	Voice Ovr IP 6/10/21-7/9/21		1,317.46	99144186
A T & T	110.63610.86.4620	DECAMAN 07/01/21-07/31/21		2,419.96	99144990
A T & T	110.63610.86.4620	Hot spots 5/21/21-6/20/21		27,621.80	99144537
A T & T	110.63610.86.4620	PLEXAR & T1'S 7/3/21-8/2/21		6,181.32	99144991
			Total for A T & T	41,126.92	
A T & T LONG DISTANC	110.63610.86.4620	LONG DISTANCE 7/3/21-8/2/21		35.07	99144993
A T & T LONG DISTANC	110.63610.86.4620	Long Distance 6/03/21-7/02/21		35.35	99144187
			Total for A T & T LONG DISTANCE	70.42	
A T & T MOBILITY	110.63610.86.4620	Wireless 5/12/21-6/11/21		1,451.65	99144487
A T & T MOBILITY	110.63610.86.4620	Wireless 4/12/21-5/11/21		1,451.84	99144188
			Total for A T & T MOBILITY	2,903.49	
AFLAC	110.21560.99.0000	PAYROLL 2102110		31.09	99144457
AFLAC	110.21560.99.0000	PAYROLL 2102120		31.09	99144457
AFLAC	110.21560.99.0000	PAYROLL 2101110		55.38	99144457
AFLAC	110.21560.99.0000	PAYROLL 2101120		55.38	99144457
AFLAC	110.21560.99.0000	PAYROLL 2102110		12.5	99144457
AFLAC	110.21560.99.0000	PAYROLL 2102120		12.5	99144457
			Total for AFLAC	197.94	
AKE, PAULA ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		297	99144579
			Total for AKE, PAULA ANN	297	

ALAMO MUSIC CENTEF	110.64100.00.4070	Estimated Band supply needs fo	R39827	1,514.20	99144233
			Total for ALAMO MUSIC CENTER INC	1,514.20	
ALIVE AND WELL COMI	110.63120.00.5000	SESSION FEES - 2020-2021	R40888	2,000.00	99144817
ALIVE AND WELL COMI	110.63120.00.5000	SESSION FEES - 2020-2021	R40888	2,000.00	99144817
ALIVE AND WELL COMI	110.63120.00.5000	SESSION FEES - 2020-2021	R40888	2,000.00	99144817
ALIVE AND WELL COMI	110.63120.00.5000	SESSION FEES - 2020-2021	R40888	2,000.00	99144817
			Total for ALIVE AND WELL COMMUNITIES	8,000.00	
ALLISON, JOANNE	110.63450.10.1000	MAY/JUNE MILEAGE		57.68	99144739
			Total for ALLISON, JOANNE	57.68	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2W 5/24/21-6/23/21		14.41	99144489
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 05/20/21-06/21/21		3,928.33	99144492
AMEREN MISSOURI	110.64810.22.0000	SMS dusk/dawn 5/27/21-6/28/21		11.48	99144539
AMEREN MISSOURI	110.64810.11.0000	LHSwht rm/pool 5/27/21-6/28/21		4,056.80	99144541
AMEREN MISSOURI	110.64810.52.0000	EUE 05/20/21-06/21/21		6,398.66	99144491
AMEREN MISSOURI	110.64810.00.5530	Block htr 1E 5/24/21-6/23/21		14.54	99144490
AMEREN MISSOURI	110.64810.00.5530	Trans pkg lot 5/20/21-6/21/21		129.85	99144540
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,246.40	99144500
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		11.04	99144500
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		23.24	99144500
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		28,019.77	99144500
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		12.22	99144500
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		17.18	99144500
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.68	99144500
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		13,022.40	99144500
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		489.85	99144500
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		6,069.69	99144500
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		117.86	99144500
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,541.32	99144500
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		47.58	99144500
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		14,637.38	99144500

AMEREN MISSOURI	110.64810.13.0000	18361-25006	ELEC/RSHS SPRINKLR	29.44	99144500
AMEREN MISSOURI	110.64810.13.0000	50010-09512	ELECTRIC/RSHS	21,753.39	99144500
AMEREN MISSOURI	110.64810.20.0000	16013-02116	ELECTRIC/CMS	42.21	99144500
AMEREN MISSOURI	110.64810.20.0000	20400-03216	ELEC/CMS ADDN/AUDT	6,676.01	99144500
AMEREN MISSOURI	110.64810.20.0000	30400-03313	ELECTRIC/CMS	4,715.36	99144500
AMEREN MISSOURI	110.64810.20.0000	46013-02113	ELEC/CMS DUSK-DAWN	210.68	99144500
AMEREN MISSOURI	110.64810.20.0000	52390-61005	ELECTRIC/C-SHOP	1,352.35	99144500
AMEREN MISSOURI	110.64810.20.0000	79212-01114	ELEC/CMS DUSK-DAWN	148.39	99144500
AMEREN MISSOURI	110.64810.21.0000	09410-52002	ELEC/ANNEX HVAC	6,046.06	99144500
AMEREN MISSOURI	110.64810.21.0000	92100-00710	ELEC/ANNEX CAMPUS	5,887.40	99144500
AMEREN MISSOURI	110.64810.22.0000	53200-01211	ELECTRIC/SMS	5,553.58	99144500
AMEREN MISSOURI	110.64810.23.0000	08831-43007	ELECTRIC/RSMS HVAC	4,429.90	99144500
AMEREN MISSOURI	110.64810.23.0000	40110-00511	ELECTRIC/RSMS	7,754.98	99144500
AMEREN MISSOURI	110.64810.23.0000	47010-08715	ELECTRIC/RSMS	1,216.68	99144500
AMEREN MISSOURI	110.64810.23.0000	67286-03118	RSMS DUSK-DAWN	17.09	99144500
AMEREN MISSOURI	110.64810.23.0000	77286-03126	ELECTRIC/RSMS SIGN	11.04	99144500
AMEREN MISSOURI	110.64810.24.0000	31400-04310	ELECTRIC/RVMS	4,119.12	99144500
AMEREN MISSOURI	110.64810.24.0000	58513-01114	ELECTRIC/RVMS SIGN	18.21	99144500
AMEREN MISSOURI	110.64810.24.0000	68513-01113	ELEC/RVMS SIGNAL	11.39	99144500
AMEREN MISSOURI	110.64810.25.0000	43312-08112	LSMS CAUTION LIGHT	11.04	99144500
AMEREN MISSOURI	110.64810.25.0000	63200-03511	ELECTRIC/LSMS	6,398.46	99144500
AMEREN MISSOURI	110.64810.25.0000	73312-08119	LSMS TREATMENT PLT	214.04	99144500
AMEREN MISSOURI	110.64810.26.0000	02110-75021	ELECTRIC/WMS	6,694.39	99144500
AMEREN MISSOURI	110.64810.33.0000	84200-02518	ELECTRIC/BAE	1,190.37	99144500
AMEREN MISSOURI	110.64810.33.0000	86100-40000	ELECTRIC/BAE HVAC	2,630.51	99144500
AMEREN MISSOURI	110.64810.33.0000	94200-02615	ELECTRIC/BAE	2,724.91	99144500
AMEREN MISSOURI	110.64810.35.0000	01200-73008	ELECTRIC/FAE	3,105.39	99144500
AMEREN MISSOURI	110.64810.35.0000	02430-74016	ELECTRIC/BLE	5,768.44	99144500
AMEREN MISSOURI	110.64810.36.0000	13120-74009	ELECTRIC/BOE HVAC	2,475.45	99144500
AMEREN MISSOURI	110.64810.36.0000	60476-02114	ELECTRIC/BOE	605.98	99144500
AMEREN MISSOURI	110.64810.36.0000	80476-02112	ELEC/BOE DUSK-DAWN	91.32	99144500
AMEREN MISSOURI	110.64810.36.0000	81110-00819	ELECTRIC/BOE	3,216.38	99144500
AMEREN MISSOURI	110.64810.42.0000	14587-09110	ELEC/CHE DUSK-DAWN	164.58	99144500
AMEREN MISSOURI	110.64810.42.0000	17900-01914	ELECTRIC/CHE	3,148.04	99144500

AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		28.76	99144500
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		28.76	99144500
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		4,476.44	99144500
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.04	99144500
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		37.17	99144500
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.39	99144500
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.22	99144500
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		778.59	99144500
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,062.39	99144500
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		3,742.18	99144500
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		2,798.81	99144500
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,631.35	99144500
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN	-		99144500
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		4,158.09	99144500
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		17.18	99144500
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		672.14	99144500
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,238.27	99144500
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		3,332.93	99144500
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,382.69	99144500
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		129.27	99144500
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		2,290.75	99144500
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,153.76	99144500
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,769.04	99144500
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,081.38	99144500
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		2,498.04	99144500
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		2,821.33	99144500
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,965.62	99144500
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,264.17	99144500
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		4,077.97	99144500
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,070.89	99144500
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		2,967.70	99144500
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,069.00	99144500
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,607.11	99144500
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		5,306.59	99144500

AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.95	99144500
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,082.02	99144500
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,914.15	99144500
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		940.26	99144500
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		916.88	99144500
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		362.09	99144500
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		152.94	99144500
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,613.91	99144500
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,515.18	99144500
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,259.13	99144500
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		1,034.37	99144500
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		355.03	99144500
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		113.77	99144500
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		233	99144500
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		787.13	99144500
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		621.19	99144500
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		230.09	99144500
AMEREN MISSOURI	110.64810.00.5530	Block htr 3 5/24/21-6/23/21		15.54	99144488
			Total for AMEREN MISSOURI	288,147.91	
AMERICAN FIDELITY AS	110.21630.99.0000	PAYROLL 2101110		58.3	99144458
AMERICAN FIDELITY AS	110.21630.99.0000	PAYROLL 2101120		58.3	99144458
AMERICAN FIDELITY AS	110.21630.99.0000	PAYROLL 2102110		136.58	99144458
AMERICAN FIDELITY AS	110.21630.99.0000	PAYROLL 2102120		136.58	99144458
AMERICAN FIDELITY AS	110.21630.99.0000	PAYROLL 2102110		66.55	99144458
AMERICAN FIDELITY AS	110.21630.99.0000	PAYROLL 2102120		66.55	99144458
			Total for AMERICAN FIDELITY ASSURANCE CO	522.86	
APPLE INC	110.64120.10.1020	PYLA2LL/A PERSONALIZED 10.2 IN	R42462	299	99144885
			Total for APPLE INC	299	
APPLETREE ANSWERS	110.63390.00.9020	FY21 Facilities Services - Liv	R39381	179	99144821
APPLETREE ANSWERS	110.63390.00.9020	FY21 Facilities Services - Liv	R39381	395.12	99144886
			Total for APPLETREE ANSWERS	574.12	

ARAMARK REFRESHME	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	R42245	26.25	99144887
			Total for ARAMARK REFRESHMENT SERVICES LI	26.25	
ARBITERPAY TRUST AC	110.63910.12.1790	2021 season invoice balance-gi	RA17035	625.22	99144822
ARBITERPAY TRUST AC	110.63910.11.1490	state tournament	R42903	160	99144822
ARBITERPAY TRUST AC	110.63910.11.1790	JV lacrosse	R42903	646	99144822
ARBITERPAY TRUST AC	110.63910.11.1790	Varsity lacrosse	R42903	962	99144822
ARBITERPAY TRUST AC	110.63910.11.1790	credit	R42903	-1,439.58	99144822
ARBITERPAY TRUST AC	110.63910.10.1500	Final balance due for added ga	R42914	318.37	99144822
			Total for ARBITERPAY TRUST ACCOUNT	1,272.01	
ARKANSAS STATE UNIV	110.63430.12.4000	REGISTRATION FEE:	R42820	525	99144825
			Total for ARKANSAS STATE UNIVERSITY	525	
ARTS & EDUCATION CC	110.21640.99.0000	PAYROLL 2101110		2.09	99144459
ARTS & EDUCATION CC	110.21640.99.0000	PAYROLL 2101120		2.09	99144459
ARTS & EDUCATION CC	110.21640.99.0000	PAYROLL 2102110		11.54	99144459
ARTS & EDUCATION CC	110.21640.99.0000	PAYROLL 2102120		8.9	99144459
			Total for ARTS & EDUCATION COUNCIL OF GRE	24.62	
ASH, CHRISTINE	110.63450.78.6200	JUNE MILEAGE		29.9	99144740
			Total for ASH, CHRISTINE	29.9	
AUTOMATIC CONTROL	110.63910.00.9020	FY20 Pond Elementary School -	R38662	5,000.00	99144889
			Total for AUTOMATIC CONTROLS EQUIPMENT	5,000.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	11.99	99144827
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	-11.99	99144827
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	88.02	99144827
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	22.49	99145017
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	67.08	99145017
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	54.18	99145017
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	38.36	99145017

AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	55.09	99145029
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42597	47.76	99145029
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	25.09	99145029
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	421.98	99145029
			Total for AUTOZONE LLC	820.05	
BAKER, DIXIE W	110.63450.80.8140	MAY MILEAGE		87.64	99144741
BAKER, DIXIE W	110.63450.80.8140	JUNE MILEAGE		250.38	99144741
			Total for BAKER, DIXIE W	338.02	
BARCO PRODUCTS INC	110.64100.23.1000	DE-710FF-GY-BK Stone Aggregate	R42551	1,193.55	99144828
BARCO PRODUCTS INC	110.64100.23.1000	DE-LR710F Rigid Plastic Liner	R42551	341.55	99144828
BARCO PRODUCTS INC	110.64100.23.1000	Shipping	R42551	343.32	99144828
BARCO PRODUCTS INC	110.64100.23.1000	Lift Gate Delivery	R42551	65	99144828
			Total for BARCO PRODUCTS INC	1,943.42	
BARSANTI, KATHERINE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144582
			Total for BARSANTI, KATHERINE A	1,535.40	
BARTH, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		537.9	99144583
			Total for BARTH, KERRI ANN	537.9	
BAUER, NATHAN MICH	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144584
			Total for BAUER, NATHAN MICHAEL	1,535.40	
BEACON EUREKA CAR \	110.63390.00.9020	FY21 Maintenance Vehicles - Ca	R40578	36	99144829
BEACON EUREKA CAR \	110.63390.00.9020	FY21 Maintenance Vehicles - Ca	R40578	22.5	99144234
			Total for BEACON EUREKA CAR WASH INC	58.5	
BECKER, KASEY LAURE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		404.1	99144585
			Total for BECKER, KASEY LAUREN	404.1	
BEELMAN LOGISTICS LI	110.63390.00.9030	FY21 Hauling charges for deliv	R40168	3,296.38	99144830
BEELMAN LOGISTICS LI	110.63390.00.9030	FY21 Hauling charges for deliv	R40168	816.77	99144830

			Total for BEELMAN LOGISTICS LLC	4,113.15	
BEST BUY STORES L P	110.64140.12.1000	Insignia-top freezer refrigera	R42451	774.96	99144831
			Total for BEST BUY STORES L P	774.96	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	19.47	99144832
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	11.05	99145018
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	19.47	99145018
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	97.4	99145018
			Total for BEUCKMAN FORD INC	147.39	
BIERSCHENK, RACHAEL	110.63190.80.5100	FINGERPRINTS-BIERSCHENK		41.75	99144586
			Total for BIERSCHENK, RACHAEL	41.75	
BLACKBOARD INC	110.63610.85.7750	MCA-APPI (CUSTOM MOBILE APP RE	R41855	30,804.44	99144890
			Total for BLACKBOARD INC	30,804.44	
BLICK ART MATERIALS	110.64100.00.4120	00305-1019 Prang Watercolor Ov	R42805	354	99144833
BLICK ART MATERIALS	110.64100.00.4120	20501-1209 Prismacolor Scholar	R42805	886	99144833
BLICK ART MATERIALS	110.64100.00.4120	2220-2041 Blick Studio Drawing	R42805	101	99144833
BLICK ART MATERIALS	110.64100.00.4120	10209-1033 Blick Sulphite Draw	R42717	25.54	99144833
BLICK ART MATERIALS	110.64100.00.4120	10209-1078 Blick Sulphite 80 l	R42717	51.66	99144833
BLICK ART MATERIALS	110.64100.00.4120	12641-1003 Roylco Super Value	R42717	29.97	99144833
BLICK ART MATERIALS	110.64100.00.4120	21206-1309 Crayola Classic Was	R42717	337.8	99144833
BLICK ART MATERIALS	110.64100.00.4120	21206-1809 Crayola Classic Was	R42717	337.8	99144833
BLICK ART MATERIALS	110.64100.00.4120	87802-1096 Crayola Special Eff	R42717	1,186.90	99144833
BLICK ART MATERIALS	110.64100.00.4120	20519-1209 Crayola Colored Pen	R42717	275.4	99144833
BLICK ART MATERIALS	110.64100.00.4120	20049-1012 Portfolio Series Wa	R42717	232.8	99144833
BLICK ART MATERIALS	110.64100.00.4120	20522-0009 Crayola Watercolor	R42717	149.76	99144833
BLICK ART MATERIALS	110.64100.00.4120	20066-1016 Crayola Oil Pastels	R42717	141.6	99144833
BLICK ART MATERIALS	110.64100.00.4120	11409-1003 Blick Construction	R42717	170.4	99144833
BLICK ART MATERIALS	110.64100.00.4120	00350-1019 Prang Washable Wate	R42717	199.2	99144833
BLICK ART MATERIALS	110.64100.00.4120	33214-0759 Crayola Model Magic	R42717	277.34	99144833
BLICK ART MATERIALS	110.64100.00.4120	33203-1009 Crayola Dough - Set	R42717	131.76	99144833

BLICK ART MATERIALS	110.64100.00.4120	40403-1022 Inovart Printfoam f	R42717		62.72	99144833
BLICK ART MATERIALS	110.64100.00.4120	65002-1375 Wide-Notch Cardboar	R42717		46.74	99144833
BLICK ART MATERIALS	110.64100.00.4120	65236-1210 Lily Sugar N' Cream	R42717		74.7	99144833
BLICK ART MATERIALS	110.64100.00.4120	81339-1001 Roylco Plastic Laci	R42717		4.19	99144833
BLICK ART MATERIALS	110.64100.00.4120	21316-2005 Sharpie Fine Point	R42717		62.16	99144833
BLICK ART MATERIALS	110.64100.20.4120	66903-1009 Tapestry Needles, 1	R41887		49.8	99144833
BLICK ART MATERIALS	110.64100.25.4120	66903-1009 Tapestry Needles, 1	R41897		49.8	99144833
BLICK ART MATERIALS	110.64100.26.4120	66903-1009 Tapestry Needles, 1	R41898		49.8	99144833
BLICK ART MATERIALS	110.64100.23.4120	66903-1009 Tapestry Needles, 1	R41893		49.8	99144833
BLICK ART MATERIALS	110.64100.22.4120	66903-1009 Tapestry Needles, 1	R41888		49.8	99144833
BLICK ART MATERIALS	110.64100.10.1230	Art Supplies for the 2020-2021	R39964		143.28	99144833
BLICK ART MATERIALS	110.64100.10.1230	Art Supplies for the 2020-2021	R39964		45.09	99144833
BLICK ART MATERIALS	110.64100.78.6200	Eureka Fine Paper ECSE	R42059		9.95	99144891
BLICK ART MATERIALS	110.64100.78.6200	ART SUPPLIES CO-OP ECSE	R42030		215.61	99144891
BLICK ART MATERIALS	110.64100.12.1230	21422-1002-prismaclr sharpener		42843	4.94	99144891
BLICK ART MATERIALS	110.64100.12.1230	20509-0309-verithin pencils as		42843	14.18	99144891
BLICK ART MATERIALS	110.64100.12.1230	20771-1012-papermate flair tro		42843	16.85	99144891
BLICK ART MATERIALS	110.64100.12.1230	22148-2329-blick studio marker		42843	22	99144891
BLICK ART MATERIALS	110.64100.12.1230	10313-1002-notesketch 5.5X8.5		42843	4.65	99144891
BLICK ART MATERIALS	110.64100.12.1230	38001-1009-spdball deluxe bloc		42843	49.42	99144891
BLICK ART MATERIALS	110.64100.78.6200	Art Supplies Eureka ECSE	R42054		9.95	99144891
BLICK ART MATERIALS	110.64100.78.6200	Fine Paper Vandover ECSE	R42198		9.95	99144891
BLICK ART MATERIALS	110.64100.12.1230	Wilson FY22 art supplies per Q	R42848		2,009.16	99144891
BLICK ART MATERIALS	110.64100.12.1230	McDaniel FY22 art supplies per		42847	1,151.61	99144891
BLICK ART MATERIALS	110.64100.10.1230	Art Supplies for the 2020-2021	R39964		17.67	99144891
			Total for BLICK ART MATERIALS LLC		9,112.75	
BLOW, JENNIFER GAIL	110.63120.80.5100	CERT TUIT REIMB 7/22/21			1,535.40	99144587
			Total for BLOW, JENNIFER GAIL		1,535.40	
BOLLINGER, CATHERIN	110.63450.80.8260	MAY/JUNE MILEAGE			22.62	99144742
			Total for BOLLINGER, CATHERINE		22.62	
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the re	R39784		210	99145019

			Total for BONE AUTO GLASS	210	
BOOKSOURCE INC	110.64100.59.1000	Level Fiction and non-fiction	R42718	2,998.61	99144834
BOOKSOURCE INC	110.64100.59.1000	Level Fiction and non-fiction	R42718	2,998.61	99144834
			Total for BOOKSOURCE INC	5,997.22	
BRAINPOP LLC	110.64120.00.4410	ANNUAL RENEWAL FOR	R42347	36,492.68	99144835
			Total for BRAINPOP LLC	36,492.68	
BRANDENBERG, KATHF	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144589
			Total for BRANDENBERG, KATHRYN ANN	1,535.40	
BRAY, MEGHAN MARIE	110.63120.80.5100	ADMIN TUIT REIMB 7/22/21		150	99144590
			Total for BRAY, MEGHAN MARIE	150	
BREEZIN THRU INC	110.64120.00.4070	BTT Performance Package Subscr	R42568	11,200.00	99144892
BREEZIN THRU INC	110.64120.00.4070	BTT Jr Performance Package Sub	R42568	11,340.00	99144892
			Total for BREEZIN THRU INC	22,540.00	
BRENNECKE, CURTIS R(	110.63450.85.7750	JUNE MILEAGE		93.3	99144743
			Total for BRENNECKE, CURTIS ROBERT	93.3	
BRIGINETS, LYUBOV GE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144591
			Total for BRIGINETS, LYUBOV GENNADEVNA	225	
BRINKHORST, AUDREY	110.63190.80.5100	FINGERPRINTS-BRINKHORST		41.75	99144592
			Total for BRINKHORST, AUDREY	41.75	
BRZYCKI DEVELOPMEN	110.63910.80.5320	Consultant to provide leadersh	R42530	12,000.00	99144236
			Total for BRZYCKI DEVELOPMENT GROUP LLC	12,000.00	
BSN SPORTS INC	110.64140.11.1000	LAFAYETTE CUSTOM POP-UP TENT;	R42853	2,700.00	99144837
BSN SPORTS INC	110.64140.11.1000	FREIGHT	R42853	135	99144837
BSN SPORTS INC	110.64100.11.1680	11.5 lb Vaulting Pole	R42399	415	99144237

BSN SPORTS INC	110.65410.12.1500	Gym wall Padding East side/lob	R41767	2,850.00	99144836
BSN SPORTS INC	110.65410.12.1500	Wall padding west side	R41767	2,600.00	99144836
BSN SPORTS INC	110.65410.12.1500	Freight - pads	R41767	245	99144836
BSN SPORTS INC	110.64100.12.1500	Richardson PTS40 Dryve Flex Fi	R42734	720	99144837
BSN SPORTS INC	110.64100.12.1500	Nike Anth/White Hooded Windrun	R42734	465.5	99144837
BSN SPORTS INC	110.64100.12.1500	Torrent Waterproof Jacket	R42734	440	99144837
BSN SPORTS INC	110.64100.12.1500	Nike Navy short sleeve windshi	R42734	60	99144837
BSN SPORTS INC	110.64100.12.1500	Sport-Tek ladies jacket	R42734	328	99144837
BSN SPORTS INC	110.64100.12.1500	Shipping	R42734	50.32	99144837
			Total for BSN SPORTS INC	11,008.82	
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	677.98	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	972.32	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	320.55	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	60	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	513.8	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	850	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	320.55	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	259.4	99144838
BUCKEYE CLEANING CE	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	1,822.50	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	498.27	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	311.97	99144239
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	378	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	7,164.20	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	8,150.20	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	6,596.50	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	9,473.65	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	426.42	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	72.15	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	32.64	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	375.6	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	2,211.80	99144838
BUCKEYE CLEANING CE	110.64100.00.9010	FY22 Custodial Supplies - Dist	R43030	156.08	99144894
			Total for BUCKEYE CLEANING CENTER	41,644.58	

BUNYARD, MICHELLE L	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,500.00	99144596
			Total for BUNYARD, MICHELLE LAVON	1,500.00	
BUSCHMAN, MATTHEV	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144597
			Total for BUSCHMAN, MATTHEW WALKER	1,535.40	
BUSHOLD, MARGARET	110.63450.36.8060	MAY/JUNE MILEAGE		14	99144744
BUSHOLD, MARGARET	110.63450.67.8060	MAY/JUNE MILEAGE		14	99144744
			Total for BUSHOLD, MARGARET A	28	
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	168.65	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	62.72	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	73.8	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	1,250.00	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	480	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	9.94	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	5.34	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	2,232.25	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	512.31	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	44.9	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	140.84	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	-708.82	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	238	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	128.9	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	-140.84	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	33.73	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	273.81	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	237.6	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	126	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	3,285.00	99144240
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	25.78	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	89	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	267	99144839

BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	175.11	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	579.63	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	26.2	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	204.6	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	90	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	1,300.00	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	1,095.00	99144839
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	173.78	99144895
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	217.5	99144895
			Total for BUTLER SUPPLY INC	12,697.73	
CALCATERRA, KAREN M	110.63450.11.1000	MAR/APR MILEAGE		95.09	99144984
CALCATERRA, KAREN M	110.63450.11.1000	MAY/JUNE MILEAGE		234.53	99144745
			Total for CALCATERRA, KAREN MARIE	329.62	
CAMPBELL SECURITY A	110.63910.80.5150	SECURITY DETAIL INV 2572		4,960.00	99144598
CAMPBELL SECURITY A	110.63910.80.5150	JUNE BOARD MEETING COVERAGE		450	99144598
			Total for CAMPBELL SECURITY AND SERVICES G	5,410.00	
CAPSTONE	110.64410.72.1090	LIBRARY BOOKS PER ATT. LIST	R42221	15.99	99144241
CAPSTONE	110.64510.00.4410	LIBRARY MATERIALS PER	R42443	10,005.60	99144840
			Total for CAPSTONE	10,021.59	
CARCAMO, DEBRA ELIZ	110.63450.24.8060	MAY/JUNE MILEAGE		36.85	99144746
CARCAMO, DEBRA ELIZ	110.63450.25.8060	MAY/JUNE MILEAGE		22.11	99144746
CARCAMO, DEBRA ELIZ	110.63450.26.8060	MAY/JUNE MILEAGE		14.74	99144746
			Total for CARCAMO, DEBRA ELIZABETH	73.7	
CARNEGIE LEARNING I	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R39501	17,875.00	99144242
CARNEGIE LEARNING I	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R39501	375	99144841
CARNEGIE LEARNING I	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R39501	2,250.00	99144841
CARNEGIE LEARNING I	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R39501	29,750.00	99144841
CARNEGIE LEARNING I	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R39501	11,375.00	99144841
			Total for CARNEGIE LEARNING INC	61,625.00	

CARPENTER, TINA MICI	110.63450.42.8060	MAY/JUNE MILEAGE		73.2	99144747
CARPENTER, TINA MICI	110.63450.61.8060	MAY/JUNE MILEAGE		18.3	99144747
			Total for CARPENTER, TINA MICHELLE	91.5	
CARROLL, ALISON JANE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,125.00	99144599
			Total for CARROLL, ALISON JANE	1,125.00	
CENGAGE LEARNING IN	110.64120.00.4410	GALE IN CONTEXT GLOBAL	R42138	5,535.38	99144842
CENGAGE LEARNING IN	110.64120.00.4410	GALE IN CONTEXT MIDDLE	R42138	4,439.40	99144842
CENGAGE LEARNING IN	110.64120.00.4410	GALE IN CONTEXT BIOGRAPHY -	R42138	11,224.50	99144842
			Total for CENGAGE LEARNING INC	21,199.28	
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	135.92	99144243
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	39.9	99144243
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	52.8	99144243
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	88	99144243
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	1,168.98	99144243
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	191.48	99144843
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	191.48	99144843
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	440.7	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	276.2	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	952.8	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	188.2	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	660.92	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	1,312.48	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	39.96	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R39778	219.94	99145020
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R42603	733.45	99145030
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R42603	540.04	99145030
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R42603	70.4	99145030
CENTRAL STATES BUS S	110.64101.00.5530	This expenditure is for replac	R42603	135.9	99145030
			Total for CENTRAL STATES BUS SALES INC	7,439.55	

CHAPMAN, MICHAEL A	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144601
			Total for CHAPMAN, MICHAEL ANDREW	1,535.40	
CHARTER BUSINESS NE	110.63610.86.4620	Shepard Rd Lab 6/27/21-7/26/21		84.99	99144534
CHARTER BUSINESS NE	110.63610.86.4620	RSHS 06/02/21-07/01/21		1,397.21	99144493
CHARTER BUSINESS NE	110.63610.86.4620	WEE 06/02/21-07/01/21		522.09	99144493
CHARTER BUSINESS NE	110.63610.86.4620	BAE 06/02/21-07/01/21		522.09	99144493
CHARTER BUSINESS NE	110.63610.86.4620	WOE 06/02/21-07/01/21		522.09	99144493
CHARTER BUSINESS NE	110.63610.86.4620	SMS 06/02/21-07/01/21		1,410.18	99144493
CHARTER BUSINESS NE	110.63610.86.4620	KME 06/02/21-07/01/21		522.09	99144493
CHARTER BUSINESS NE	110.63610.86.4620	CHE 06/02/21-07/01/21		522.09	99144493
CHARTER BUSINESS NE	110.63610.86.4620	WHE 06/02/21-07/01/21		522.09	99144493
CHARTER BUSINESS NE	110.63610.86.4620	MHS 06/02/21-07/01/21		1,397.21	99144493
CHARTER BUSINESS NE	110.63610.86.4620	CMS 06/02/21-07/01/21		1,397.21	99144493
CHARTER BUSINESS NE	110.63610.86.4620	RME 06/02/21-07/01/21		523.29	99144493
CHARTER BUSINESS NE	110.63610.86.4620	CCL 06/02/21-07/01/21		523.29	99144493
CHARTER BUSINESS NE	110.63610.86.4620	ELE 06/02/21-07/01/21		523.29	99144493
CHARTER BUSINESS NE	110.63610.86.4620	EUE/ECC 06/02/21-07/01/21		524.49	99144493
CHARTER BUSINESS NE	110.63610.86.4620	GEE 06/02/21-07/01/21		524.49	99144493
CHARTER BUSINESS NE	110.63610.86.4620	BLE 06/02/21-07/01/21		1,416.66	99144493
CHARTER BUSINESS NE	110.63610.86.4620	UVE 06/02/21-07/01/21		519.69	99144493
CHARTER BUSINESS NE	110.63610.86.4620	FAE 06/02/21-07/01/21		519.69	99144493
CHARTER BUSINESS NE	110.63610.86.4620	LSMS 06/02/21-07/01/21		1,403.69	99144493
CHARTER BUSINESS NE	110.63610.86.4620	GPE 06/02/21-07/01/21		519.69	99144493
CHARTER BUSINESS NE	110.63610.86.4620	POE 06/02/21-07/01/21		1,403.69	99144493
CHARTER BUSINESS NE	110.63610.86.4620	RVMS 06/02/21-07/01/21		1,403.69	99144493
CHARTER BUSINESS NE	110.63610.86.4620	BBE 06/02/21-07/01/21		1,641.11	99144493
CHARTER BUSINESS NE	110.63610.86.4620	4555 Comm Ave 6/16/21-7/15/21		38.99	99144494
CHARTER BUSINESS NE	110.63610.86.4620	Shep Rd Ste A 7/1/21-7/30/21		110.09	99144533
CHARTER BUSINESS NE	110.63610.86.4620	eue 6/23/21-07/22/21		524.49	99144493
			Total for CHARTER BUSINESS NETWORK	20,939.67	
CIDI LABS LLC	110.64120.00.4000	ANNUAL DESIGNPLUS	R42441	4,326.00	99144244
			Total for CIDI LABS LLC	4,326.00	

CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	38.32	99144845
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	145.54	99144846
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	R42609	38.32	99145021
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	145.54	99145021
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	38.32	99145021
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	145.54	99145021
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	R42609	38.32	99145031
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	R42609	147.12	99145031
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	R42609	38.32	99145031
			Total for CINTAS #452 INC	775.34	
CIRCUIT CLERK OF JEFF	110.21610.99.0000	PAYROLL 2102120		372.15	99144215
CIRCUIT CLERK OF JEFF	110.21610.99.0000	PAYROLL 2102130		372.15	99144466
CIRCUIT CLERK OF JEFF	110.21610.99.0000	PAYROLL 2102141		156.8	99144558
			Total for CIRCUIT CLERK OF JEFFERSON COUNT	901.1	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one(1) Sch	R42587	5,262.87	99144896
			Total for CITY OF BALLWIN	5,262.87	
CITY OF CHESTERFIELD	110.64100.00.9030	FY21 Purchase of bulk rock sal	R40169	7,043.51	99144847
			Total for CITY OF CHESTERFIELD	7,043.51	
CITY OF EUREKA	110.63910.80.5150	SECURITY FOR 6/10 BOE MEETING		240	99144602
			Total for CITY OF EUREKA	240	
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/8/21-7/7/21		22.5	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/10/21-6/08/21		24.94	99144189
CITY OF EUREKA UTILIT	110.63350.21.0000	C-SHOP 6/2/21-7/1/21		92.5	99144994
CITY OF EUREKA UTILIT	110.63350.21.0000	C-Shop 5/3/821-6/02/21		117.44	99144189
CITY OF EUREKA UTILIT	110.63350.21.0000	ANX 6/1/21-7/1/21		47.5	99144994
CITY OF EUREKA UTILIT	110.63350.21.0000	ANX 5/03/21-6/01/21		57.44	99144189
CITY OF EUREKA UTILIT	110.63350.80.0000	ADMIN CTR 6/2/21-7/1/21		65	99144994
CITY OF EUREKA UTILIT	110.63350.80.0000	ADMN CTR 5/03/21-6/02/21		74.94	99144189

CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/1/21-7/1/21		1,260.00	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/03/21-6/01/21		56.16	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/1/21-7/1/21		30	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/03/21-6/01/21		108.66	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/1/21-7/1/21		82.5	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/03/21-6/01/21		322.44	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/1/21-7/1/21		317.5	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 05/03/21-06/01/21		37.44	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/1/21-7/1/21		40	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/03/21/06/01/21		158.66	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/7/21-7/7/21		15	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/10/21-6/07/21		18	99144189
CITY OF EUREKA UTILIT	110.63350.35.0000	BLE 6/1/21-7/6/21		15	99144994
CITY OF EUREKA UTILIT	110.63350.35.0000	BLE 5/03/21-06/01/21		22.44	99144189
CITY OF EUREKA UTILIT	110.63350.35.0000	BLE 6/1/21-7/1/21		312.5	99144994
CITY OF EUREKA UTILIT	110.63350.35.0000	BLE 5/03/21-6/01/21		457.44	99144189
CITY OF EUREKA UTILIT	110.63350.21.0000	ANX 6/1/21-7/1/21		42.5	99144994
CITY OF EUREKA UTILIT	110.63350.21.0000	ANX 5/3/21-6/01/21		91.16	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/1/21-7/6/21		15	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/03/21-6/01/21		22.44	99144189
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 6/8/21-7/7/21		27.5	99144994
CITY OF EUREKA UTILIT	110.63350.10.0000	EHS 5/10/21-6/08/21		126.16	99144189
CITY OF EUREKA UTILIT	110.63350.53.0000	EUE ECC 6/4/21-7/2/21		25	99144994
CITY OF EUREKA UTILIT	110.63350.53.0000	EUE 5/03/21-6/04/21		113.66	99144189
CITY OF EUREKA UTILIT	110.63350.58.0000	GEE 6/8/21-7/8/21		40	99144994
CITY OF EUREKA UTILIT	110.63350.58.0000	GEE 5/10/21-6/08/21		213.66	99144189
CITY OF EUREKA UTILIT	110.63350.52.0000	EUE 6/8/21-7/8/21		80	99144994
CITY OF EUREKA UTILIT	110.63350.52.0000	EUE 5/10/21-6/08/21		183.66	99144189
CITY OF EUREKA UTILIT	110.63350.52.0000	EUE 6/8/21-7/8/21		292.5	99144994
CITY OF EUREKA UTILIT	110.63350.52.0000	EUE 5/10/21-6/08/21		144.94	99144189
			Total for CITY OF EUREKA UTILITIES	5,174.18	
CITY OF ST LOUIS	110.63910.80.7110	Rent for the World's Fair Pavi	R43132	1,975.00	99145032
			Total for CITY OF ST LOUIS	1,975.00	

CLAYTON SCHOOL DIST	110.63910.13.1630	Adzick Field - Baseball - June	R42769	250	99144245
			Total for CLAYTON SCHOOL DISTRICT	250	
COBB, DAVID PAUL	110.63450.80.5320	MAY/JUNE MILEAGE		109.65	99144748
			Total for COBB, DAVID PAUL	109.65	
COLLECTOR OF REVENU	110.21611.99.0000	PAYROLL 2101110		198.49	99144460
COLLECTOR OF REVENU	110.21611.99.0000	PAYROLL 2101120		245.4	99144460
COLLECTOR OF REVENU	110.21611.99.0000	PAYROLL 2101121		7.36	99144460
COLLECTOR OF REVENU	110.21611.99.0000	PAYROLL 2101129		18.52	99144460
COLLECTOR OF REVENU	110.21611.99.0000	PAYROLL 2102110		110.28	99144460
COLLECTOR OF REVENU	110.21611.99.0000	PAYROLL 2102120		103.54	99144460
			Total for COLLECTOR OF REVENUE GREGORY F	683.59	
COLLEGE OF WILLIAM /	110.63190.13.4000	REGISTRATION FEE:	R42829	650	99144848
			Total for COLLEGE OF WILLIAM AND MARY	650	
COLLIS, DEBORAH A	110.63450.13.1050	MAY MILEAGE		11.54	99144749
			Total for COLLIS, DEBORAH A	11.54	
COLUMBIA SCHOLASTI	110.63710.12.4090	CRITIQUE PLUS CROWN & GOLD CIR	R42915	319	99144897
			Total for COLUMBIA SCHOLASTIC PRESS ASSOC	319	
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101106		22.79	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101107		22.79	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101108		22.79	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101109		16.86	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101110		332.53	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101120		201.47	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101129		108.27	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2102110		1,134.52	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2102120		1,162.94	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101106		6.03	99144461

COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101107		6.03	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101108		6.03	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101109		4.29	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101110		93.69	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101120		54.84	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2101129		32.82	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2102110		237.56	99144461
COMBINED INSURANCI	110.21564.99.0000	PAYROLL 2102120		243.1	99144461
			Total for COMBINED INSURANCE COMPANY OF	3,709.35	
COMMITTEE FOR CHILI	110.64100.33.5320	Item #903001-Second Steps Elem	R42434	2,630.00	99144849
			Total for COMMITTEE FOR CHILDREN	2,630.00	
COMPUTER DISCOUNT	110.64120.46.1020	5152069 LEXMARK B2865DW-PRIN	R42796	695	99144246
COMPUTER DISCOUNT	110.64120.83.4800	6044582 LEXMARK CX431ADE-MUL	R42510	519	99144851
COMPUTER DISCOUNT	110.63370.00.4620	4477870: HPE 24X7X4 W/O DMR RN	R42087	33,995.00	99144898
			Total for COMPUTER DISCOUNT WAREHOUSE	35,209.00	
COMPUTER INFORMAT	110.63190.84.4600	INFINITE CAMPUS TRAINING/CONSU	R42873	300	99144899
			Total for COMPUTER INFORMATION CONCEPTS	300	
CONSORTIUM FOR SCH	110.63710.00.4610	LARGE INSTITUTION	R42700	1,150.00	99144962
CONSORTIUM FOR SCH	110.63710.00.4610	LARGE INSTITUTION-CHAPTER FEE	R42700	150	99144962
			Total for CONSORTIUM FOR SCHOOL NETWORI	1,300.00	
CORRENTI, JOANNA DA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144605
			Total for CORRENTI, JOANNA DANIELLE	1,535.40	
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R40118	15.6	99144852
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R39801	1,675.16	99144247
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R40118	208.98	99144852
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R39801	107.8	99144247
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R39801	94.44	99144247
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R39801	1,782.96	99145022

CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R42610	1,675.16	99145033
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R42610	746.4	99145033
CRAFTSMEN UTILITY TF	110.64101.00.5530	This expenditure is for the pu	R42610	214.96	99145033
			Total for CRAFTSMEN UTILITY TRAILER	6,521.46	
CREATING COMMUNIC	110.63910.80.7110	Instructor Training on June 17	R42888	3,835.30	99144853
CREATING COMMUNIC	110.63910.80.7110	Training resources (processing	R42888	191.6	99144853
CREATING COMMUNIC	110.63910.80.7110	Administrative Expense for Jun	R42888	1,000.00	99144853
			Total for CREATING COMMUNICATION LLC	5,026.90	
CRESCENT PARTS & EQ	110.64100.00.9020	FY21 Replace non-working Copel	R42686	1,088.89	99144248
			Total for CRESCENT PARTS & EQUIP CO INC	1,088.89	
CRISIS PREVENTION IN	110.63430.78.6200	CPI Training	R43051	3,699.00	99144900
			Total for CRISIS PREVENTION INSTITUTE INC	3,699.00	
DANIEL S RABIN, BERM	110.21610.99.0000	PAYROLL 2102120		197.02	99144216
DANIEL S RABIN, BERM	110.21610.99.0000	PAYROLL 2102130		196.3	99144467
DANIEL S RABIN, BERM	110.21610.99.0000	PAYROLL 2102140		51.82	99144559
DANIEL S RABIN, BERM	110.21610.99.0000	PAYROLL 2102141		154.2	99144559
			Total for DANIEL S RABIN, BERMAN & RABIN, P	599.34	
DAVISON RICHARD	110.63910.10.1500	EHS WATER POLO OFFICIAL		68	99144351
			Total for DAVISON RICHARD	68	
DEAF INTER-LINK	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	R40525	410	99144854
			Total for DEAF INTER-LINK	410	
DELANEY EDUCATIONA	110.64410.61.4400	LIBRARY MATERIALS PER	R41766	2,685.12	99144855
DELANEY EDUCATIONA	110.64410.33.4400	LIBRARY MATERIALS PER	R41771	197.85	99144543
DELANEY EDUCATIONA	110.64410.55.4400	LIBRARY MATERIALS PER	R41798	66.96	99144543
DELANEY EDUCATIONA	110.64410.58.4400	LIBRARY MATERIALS PER	R41799	96.93	99144543
DELANEY EDUCATIONA	110.64410.67.4400	LIBRARY MATERIALS PER	R41796	123.92	99144543
DELANEY EDUCATIONA	110.64410.59.4400	LIBRARY MATERIALS PER	R41807	95.93	99144543

DELANEY EDUCATIONA	110.64410.52.4400	LIBRARY MATERIALS PER	R41801	121.89	99144855
DELANEY EDUCATIONA	110.64410.61.4400	LIBRARY MATERIALS PER	R41766	46.93	99144855
DELANEY EDUCATIONA	110.64410.72.4400	LIBRARY MATERIALS PER	R41819	85.95	99144855
DELANEY EDUCATIONA	110.64410.55.4400	LIBRARY MATERIALS PER	R41798	32.9	99144855
			Total for DELANEY EDUCATIONAL ENTERPRISES	3,554.38	
DENNIS J BARTON III	110.21610.99.0000	PAYROLL 2102120		140.59	99144217
DENNIS J BARTON III	110.21610.99.0000	PAYROLL 2102130		185.04	99144468
DENNIS J BARTON III	110.21610.99.0000	PAYROLL 2102140		44.03	99144560
DENNIS J BARTON III	110.21610.99.0000	PAYROLL 2102141		149.05	99144560
			Total for DENNIS J BARTON III	518.71	
DIERKING WISKUR, DA	110.63120.80.5100	ADMIN TUIT REIMB 7/22/21		1,535.40	99144607
			Total for DIERKING WISKUR, DAWNETTE KAY	1,535.40	
DILORENZO, SAMUEL R	110.63450.00.8060	MAY MILEAGE		21.96	99144750
DILORENZO, SAMUEL R	110.63450.10.8060	MAY MILEAGE		65.88	99144750
DILORENZO, SAMUEL R	110.63450.13.8060	MAY MILEAGE		131.79	99144750
			Total for DILORENZO, SAMUEL ROCCO	219.63	
DODGE, WILLARD MOF	110.63190.80.5100	FINGERPRINTS-DODGE		41.75	99144609
			Total for DODGE, WILLARD MORGAN	41.75	
DR HOWARD E FIELDS I	110.63910.80.7110	How to Achieve Educational Equ	R42889	3,000.00	99144857
			Total for DR HOWARD E FIELDS III LLC	3,000.00	
DUNCAN, KIMBERLY DI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144611
			Total for DUNCAN, KIMBERLY DIANE	225	
DUNNS EXHAUST CLEA	110.63390.00.9020	FY22 Districtwide Kitchen hood	R42759	17,400.00	99144902
			Total for DUNNS EXHAUST CLEANING LLC	17,400.00	
DUSENBERRY, CODY M	110.63120.80.5100	ADMIN TUIT REIMB 7/22/21		80.4	99144612
			Total for DUSENBERRY, CODY M	80.4	

EAB GLOBAL INC	110.64120.00.4220	MARKET RESEARCH SERVICES	R42378	29,712.00	99144903
			Total for EAB GLOBAL INC	29,712.00	
EAGLE AUTOMOTIVE W	110.64101.00.5530	This expenditure is for the pu	R39814	20.3	99145024
EAGLE AUTOMOTIVE W	110.64101.00.5530	This expenditure is for the pu	R39807	197.85	99145024
			Total for EAGLE AUTOMOTIVE WEST	218.15	
EAGLE TECHNOLOGIES	110.63370.00.4620	7X24X365 SUPPORT PROVIDED BY E	R42708	11,195.65	99144904
EAGLE TECHNOLOGIES	110.63370.00.4620	REMOTE MONITORING SERVICE; EA(	R42708	950	99144904
			Total for EAGLE TECHNOLOGIES	12,145.65	
ECO FIT EQUIPMENT LL	110.63320.12.1130	PE equip service contract- 1 v	R41914	178.33	99144859
ECO FIT EQUIPMENT LL	110.63320.12.1000	PE equip service contract- 1 v	R41914	178.33	99144859
			Total for ECO FIT EQUIPMENT LLC	356.66	
EDGENUITY INC	110.64120.00.4000	IS TEACHING PER SEMESTER	R42806	3,025.00	99144860
EDGENUITY INC	110.64120.00.4065	MYPATH MATH SITE LICENSE	R42162	3,600.00	99144905
EDGENUITY INC	110.64120.00.4065	MYPATH RENAISSANCE LEARNING	R42162	300	99144905
EDGENUITY INC	110.64120.00.4065	MYPATH MATH SITE LICENSE	R42162	2,400.00	99144905
EDGENUITY INC	110.64120.00.4065	MYPATH RENAISSANCE LEARNING	R42162	200	99144905
			Total for EDGENUITY INC	9,525.00	
EDUCATIONPLUS RESO	110.63710.00.0000	2021-2022 EducationPlus Dues	R42803	72,551.78	99144907
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	381.61	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	516.28	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	127.02	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	45.3	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	258.49	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	171.86	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	86.63	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	40.08	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	85.93	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	438.55	99144250

EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	228.94	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	13.36	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	388.9	99144250
EDUCATIONPLUS RESO	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	315.36	99144250
EDUCATIONPLUS RESO	110.63710.00.0000	2021-2022 Suburban Conference	R43062	7,876.36	99144908
EDUCATIONPLUS RESO	110.63910.11.1500	21-22 Athletic Comm Fees	R42896	908.6	99144907
EDUCATIONPLUS RESO	110.64100.78.6200	Index Paper Vandover (Vertiv)	R42210	104.77	99144907
EDUCATIONPLUS RESO	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R39476	1,424.44	99144861
			Total for EDUCATIONPLUS RESOURCES INC	85,964.26	
EDUCATIONPLUS RESO	110.64140.13.1000	CI Select - Sit-On-It Novo Tas	R42545	1,573.85	99144862
EDUCATIONPLUS RESO	110.64140.13.1000	Delivery and Assembly of 5 tas	R42545	115	99144862
EDUCATIONPLUS RESO	110.64140.20.1000	Quote from CI Select for HON M	R42253	1,615.04	99144862
EDUCATIONPLUS RESO	110.64140.20.1000	Assembly & Delivery	R42253	190	99144862
EDUCATIONPLUS RESO	110.64140.20.1000	Quote from CI Select for HON M	R42569	1,211.28	99144862
EDUCATIONPLUS RESO	110.64140.20.1000	Assembly & Delivery	R42569	125	99144862
EDUCATIONPLUS RESO	110.64100.74.1000	HON Flagship Stg Cab 64 1/4Hx3	R42560	2,872.24	99144862
EDUCATIONPLUS RESO	110.64100.74.1000	Lock Core Replacement Kit Brus	R42560	80.96	99144862
EDUCATIONPLUS RESO	110.64100.74.1000	Delivery	R42560	215	99144862
EDUCATIONPLUS RESO	110.64140.20.4090	HS30ABC HON BRIGADE BOOKCASE	R42683	246	99144862
EDUCATIONPLUS RESO	110.64140.20.4090	DELIVERY AND INSTALLATION, REG	R42683	95	99144862
EDUCATIONPLUS RESO	110.64100.23.1000	Veritiv Part #10487864 Glo-Ton	R42416	93.72	99144906
			Total for EDUCATIONPLUS RESOURCES INC	8,433.09	
EGBERT, RONDA R	110.63120.80.5100	CERT TUIT REIMB 7/22/21		720	99144614
			Total for EGBERT, RONDA R	720	
EHLEN, KELLY ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144615
			Total for EHLEN, KELLY ANN	1,535.40	
ELL, DOUGLAS	110.63120.80.5100	CERT TUIT REIMB 7/22/21		718.4	99144616
			Total for ELL, DOUGLAS	718.4	
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge-#2 Diesel Ultra LS		251.82	99144495

ENERGY PETROLEUM C	110.64870.00.5530	GROVER #2 Diesel Ultra LS		3,653.98	99144535
ENERGY PETROLEUM C	110.64890.00.5530	GROVER Regular RFG Gasoline		1,973.32	99144535
ENERGY PETROLEUM C	110.64870.00.5530	Grover-#2 Diesel Ultra LS		2,571.46	99144190
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge #2 Diesel Ultra LS		831.35	99144542
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge-#2 Diesel Ultra LS		279.88	99144190
ENERGY PETROLEUM C	110.64860.00.9030	Grounds-#2 Diesel Ultra LS		994.86	99144190
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge-#2 Diesel Ultra LS		401.25	99144190
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge-#2 Diesel Ultra LS		407.67	99144190
ENERGY PETROLEUM C	110.64860.00.9030	Grounds- #2 Diesel Ultra LS		766.21	99144190
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge-#2 Diesel Ultra LS		402.77	99144190
ENERGY PETROLEUM C	110.64860.00.9030	Grounds #2 Diesel Ultra LS		1,017.60	99144542
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge #2 Diesel Ultra LS		385.12	99144542
ENERGY PETROLEUM C	110.64870.00.5530	High Ridge #2 Diesel Ultra LS		320.23	99144535
ENERGY PETROLEUM C	110.64860.00.9030	#2 DIESEL ULTRA LS		422.27	99144995
			Total for ENERGY PETROLEUM COMPANY	14,679.79	
ENGINEERED FIRE PRO	110.63390.00.9020	FY22 Districwide Inspections a	R42771	14,391.50	99144909
			Total for ENGINEERED FIRE PROTECTION INC	14,391.50	
ENGLE, LINDA MARIE	110.63450.00.4160	JUNE MILEAGE		20.5	99144751
			Total for ENGLE, LINDA MARIE	20.5	
ENTERPRISE RENT-A-C/	110.63910.11.1490	van rental for state track-Ric	R42741	181.33	99144251
ENTERPRISE RENT-A-C/	110.63910.11.1490	van rental state track steven	R42741	189.1	99144251
ENTERPRISE RENT-A-C/	110.63910.11.1490	van rental state track Matt Wa	R42741	86.78	99144251
ENTERPRISE RENT-A-C/	110.63910.11.1490	van rental for state track Jil	R42741	120.45	99144251
			Total for ENTERPRISE RENT-A-CAR INC	577.66	
ESPINOSA, JORDAN ELI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144619
			Total for ESPINOSA, JORDAN ELIZABETH	225	
ESSLINGER, THERESA L	110.63450.10.1000	JUNE MILEAGE		43.68	99144752
			Total for ESSLINGER, THERESA L	43.68	

EYESEEME LLC	110.64410.00.4400	STAMPED (FOR KIDS)	R42348	856.17	99144864
			Total for EYESEEME LLC	856.17	
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	R42555	1,200.00	99144910
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	356.5	99144865
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	R42555	350	99144910
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	R42555	6.5	99144910
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	690	99144865
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	R42555	690	99144910
			Total for FABICK RENTS	3,293.00	
FALLERT, NATALIE RHE	110.64120.80.5150	REIMBURSE SECURITY CAMERAS		512.63	99144356
			Total for FALLERT, NATALIE RHEA	512.63	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		396.46	99144219
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		396.46	99144470
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		396.46	99144562
			Total for FAMILY SUPPORT PAYMENT CENTER	1,189.38	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		116.31	99144220
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		116.31	99144471
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		116.31	99144563
			Total for FAMILY SUPPORT PAYMENT CENTER	348.93	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		46.15	99144221
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		46.15	99144472
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		46.15	99144564
			Total for FAMILY SUPPORT PAYMENT CENTER	138.45	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		159.23	99144222
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		159.23	99144473
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		159.23	99144565
			Total for FAMILY SUPPORT PAYMENT CENTER	477.69	

FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		23.08	99144223
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		23.08	99144474
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		23.08	99144566
			Total for FAMILY SUPPORT PAYMENT CENTER	69.24	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		200.31	99144224
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		200.31	99144475
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		200.31	99144567
			Total for FAMILY SUPPORT PAYMENT CENTER	600.93	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		30	99144225
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		30	99144476
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		30	99144568
			Total for FAMILY SUPPORT PAYMENT CENTER	90	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		148.85	99144226
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		148.85	99144477
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		148.85	99144569
			Total for FAMILY SUPPORT PAYMENT CENTER	446.55	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		301.85	99144227
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		301.85	99144478
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		301.85	99144570
			Total for FAMILY SUPPORT PAYMENT CENTER	905.55	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		370.15	99144228
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		370.15	99144479
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		370.15	99144571
			Total for FAMILY SUPPORT PAYMENT CENTER	1,110.45	
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102120		126.92	99144218
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102130		126.92	99144469
FAMILY SUPPORT PAYM	110.21610.99.0000	PAYROLL 2102141		126.92	99144561
			Total for FAMILY SUPPORT PAYMENT CTR #513	380.76	

FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	161.55	99144252
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	68.62	99144866
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	132.45	99144252
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	888.03	99144252
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	21.9	99144866
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	82.41	99144866
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	89.76	99144866
FAZIO'S MUSIC	110.63320.80.4070	Estimated Band and Orff musica	R39556	8,052.90	99144866
			Total for FAZIO'S MUSIC	9,497.62	
FERGUSON FACILITY SU	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.7	99144867
			Total for FERGUSON FACILITY SUPPLY	296.7	
FERRARA, JENNIFER P	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144620
			Total for FERRARA, JENNIFER P	225	
FIELDS, COLLEEN RENE	110.63450.11.1000	MAY/JUNE MILEAGE		33.04	99144753
			Total for FIELDS, COLLEEN RENEE	33.04	
FINK, MEGAN ANNA M	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144623
			Total for FINK, MEGAN ANNA MARIE	1,535.40	
FLINN SCIENTIFIC INC	110.64100.12.1150	G0054-Guaiacol solution 2%-100	R42849	17.37	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	A0010-Acetone Reagent-4L	R42849	34.2	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	E0005-Ethyl Acetate Reagent-50	R42849	23.09	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	A0307-Agarose low grde-25 g	R42849	61.75	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	A0193-Ammonium Hydroxide 3m-50	R42849	54.04	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	E0010-Ethyl Alcohol 95%-4L	R42849	27.84	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	P0092-N-propyl alcohol-500ml	R42849	12.92	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	AP5412-Hydrion spectral 1-14 p	R42849	55.67	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	T004-Glucose Test strips-pk	R42849	81.7	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	AB1230-Dialysis tubing (30m)ro	R42849	117.8	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	H0008-Hydrogen Peroxide 30%-50	R42849	26.17	99144911

FLINN SCIENTIFIC INC	110.64100.12.1150	AP3102-9cm circular filter pap	R42849	5.46	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	AP3104-12.5 circular filter pa	R42849	7.32	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	shipping and handling	R42849	27	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	AP45730 ml dropper bottles-ea	R42857	222.3	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	S0445 sodium alginate-25g	R42857	29.26	99144911
FLINN SCIENTIFIC INC	110.64100.12.1150	C0015-calcium chloride-100g	R42857	8.74	99144911
			Total for FLINN SCIENTIFIC INC	812.63	
FLORA, KAITLYN A	110.63120.80.5100	CERT TUIT REIMB 7/22/21		650.4	99144625
			Total for FLORA, KAITLYN A	650.4	
FLOWERS BY JILL INC	110.63320.10.1000	2021-2022 Plant Maintenance fo	R42900	50	99145034
			Total for FLOWERS BY JILL INC	50	
FORT ZUMWALT SCHO	110.63410.00.5150	Sharen transportation expense	R42886	804.17	99144868
			Total for FORT ZUMWALT SCHOOL DISTRICT	804.17	
FORT ZUMWALT SOUT	110.63910.11.1640	Difference owed for Winghaven	R42601	15	99144253
			Total for FORT ZUMWALT SOUTH HIGH SCHOO	15	
FOSHAGE, SUZANNE M	110.63450.78.6200	APRIL MILEAGE		126.28	99144755
FOSHAGE, SUZANNE M	110.63450.78.6200	MAY MILEAGE		94.75	99144755
FOSHAGE, SUZANNE M	110.63450.78.6200	JUNE MILEAGE		35.28	99144755
			Total for FOSHAGE, SUZANNE MICHELE	256.31	
FOUNDATION BUILDIN	110.64100.00.9020	FY21 Purchase 84 bundles of ce	R41599	4,741.63	99144869
FOUNDATION BUILDIN	110.64100.00.9020	FY21 Purchase of ceiling tile	R39508	728.48	99144869
FOUNDATION BUILDIN	110.64100.00.9020	FY21 Purchase of ceiling tile	R39508	1,834.40	99144869
			Total for FOUNDATION BUILDING MATERIALS	7,304.51	
FREUND, CHRISTOPHEI	110.63450.00.9020	JUNE MILEAGE		220.59	99144756
			Total for FREUND, CHRISTOPHER JAMES	220.59	
FRIEDMANN, JENNIFER	110.63450.10.1000	MAY/JUNE MILEAGE		55.1	99144757

			Total for FRIEDMANN, JENNIFER KAY	55.1	
FUELMAN	110.64860.00.9030	District Diesel		144.53	99144191
FUELMAN	110.64890.00.0000	District Unleaded		2,784.37	99144191
FUELMAN	110.64890.78.6200	ECSE-3 Unleaded		117.58	99144191
FUELMAN	110.64860.00.9030	District Diesel		43.81	99144496
FUELMAN	110.64890.00.0000	District Unleaded		2,304.45	99144496
FUELMAN	110.64890.78.6200	ECSE-3 Unleaded		60.39	99144496
FUELMAN	110.64890.00.0000	District Unleaded		3,364.48	99144496
FUELMAN	110.64870.00.5530	Bus Trans Diesel		925.38	99144496
FUELMAN	110.64890.00.5530	Tran10 Unleaded		58.68	99144496
FUELMAN	110.64890.78.6200	ECSE-3 Unleaded		58.9	99144496
FUELMAN	110.64860.00.9030	District Diesel		157.23	99144536
FUELMAN	110.64890.00.0000	District Unleaded		3,167.95	99144536
FUELMAN	110.64890.78.6200	ECSE-3 Unleaded		76.49	99144536
FUELMAN	110.64890.00.0000	DIST UNL		2,601.07	99144996
FUELMAN	110.64890.00.5530	BUS TRANS UNL		75.99	99144996
			Total for FUELMAN	15,941.30	
FULKS, CONSTANCE L	110.63450.10.4260	JUNE MILEAGE		57.34	99144758
			Total for FULKS, CONSTANCE L	57.34	
FULL COMPASS SYSTEN	110.64100.80.8280	Item #AMHAZEECO, Professional	RA17001	565.59	99144254
FULL COMPASS SYSTEN	110.63320.80.8280	Item #38314: Da-Lite Projecti	RA16928	1,401.84	99144870
			Total for FULL COMPASS SYSTEMS	1,967.43	
G R ROBINSON SEED &	110.64100.00.9030	FY21 Purchase 50lb. bags of qu	R42550	3,780.00	99144255
			Total for G R ROBINSON SEED & SERVICE CO	3,780.00	
GALLAGHER BASSETT S	110.21160.00.0000	DEDUCTIBLE FOR CLAIM 010279-13	R42871	1,000.00	99144439
			Total for GALLAGHER BASSETT SRVCS INC	1,000.00	
GARAVAGLIA, KIMBERL	110.63120.80.5100	CERT TUIT REIMB 7/22/21		459	99144627
			Total for GARAVAGLIA, KIMBERLY MARIE	459	

GHOLAMI, YASMINE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144630
			Total for GHOLAMI, YASMINE	1,535.40	
GODWIN, PAUL THOM	110.63450.55.1000	MODEL SCHOOLS CONFERENCE EXP		451.32	99144760
			Total for GODWIN, PAUL THOMAS	451.32	
GRACENOTES LLC	110.64120.00.4070	Sight Reading Factory Educator	R42549	1,750.00	99144912
GRACENOTES LLC	110.64120.00.4070	Sight Reading Factory Student	R42549	8,000.00	99144912
GRACENOTES LLC	110.64120.00.4070	Bulk order discount 20%	R42549	-1,950.00	99144912
			Total for GRACENOTES LLC	7,800.00	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	80.28	99144257
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	30.58	99144257
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	51.79	99144257
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	84.48	99145025
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	37.8	99145025
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	83.76	99145025
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	127.25	99145025
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	515.09	99145025
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	134.04	99145025
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	222.3	99145035
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	160.1	99145035
			Total for GRAINGER W W INC	1,527.47	
GRANDVIEW R2 SCHO	110.63110.52.4000	MOVA CHARGES - MAY 2021	R42807	801.16	99144872
GRANDVIEW R2 SCHO	110.63110.52.4000	MOVA CHARGES - MAY 2021	R42807	801.16	99144872
GRANDVIEW R2 SCHO	110.63110.52.4000	MOVA CHARGES - MAY 2021	R42807	801.16	99144872
			Total for GRANDVIEW R2 SCHOOL DISTRICT	2,403.48	
GREATER ST LOUIS UM	110.63910.10.1500	Booking fee per SLPHSAAA agree	R42913	70	99144873
GREATER ST LOUIS UM	110.63910.10.1500	Admin Fee 24 games	R42913	348	99144873
GREATER ST LOUIS UM	110.63910.12.1630	spring invoice for GSLUALLC as	R42939	461.5	99144873
			Total for GREATER ST LOUIS UMPIRE ASSIGNIN	879.5	

GREEN, HOLLY AMBER	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,125.00	99144633
			Total for GREEN, HOLLY AMBER	1,125.00	
GREENSPRO INC	110.64100.00.9030	FY22 Purchase of 500 - 50lb. b	R42406	5,125.00	99144913
GREENSPRO INC	110.64100.00.9030	FY22 Purchase of 500 - 50lb. b	R42407	7,687.50	99144913
			Total for GREENSPRO INC	12,812.50	
GRESS, MARISSA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144634
			Total for GRESS, MARISSA	1,535.40	
GUPTA, NILANJANA	110.63450.83.4800	MAY/JUNE MILEAGE		40.04	99144761
			Total for GUPTA, NILANJANA	40.04	
HANCOCK JR., GLENN A	110.63450.00.4160	JUNE MILEAGE		20.5	99144763
			Total for HANCOCK JR., GLENN ALAN	20.5	
HANKINS, STEPHEN TO	110.63450.12.1000	MAY MILEAGE		276.64	99144764
			Total for HANKINS, STEPHEN TODD	276.64	
HARRELL, JULIE ROBEC	110.63450.35.8060	MAY MILEAGE		40.96	99144765
HARRELL, JULIE ROBEC	110.63450.48.8060	MAY MILEAGE		40.97	99144765
			Total for HARRELL, JULIE ROBECK	81.93	
HAUG, SAMUEL D	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144637
			Total for HAUG, SAMUEL D	1,535.40	
HAVENS, HALEY ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		750	99144638
			Total for HAVENS, HALEY ANN	750	
HAYWOOD, RACHEL AN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144639
			Total for HAYWOOD, RACHEL ANN	1,535.40	
HENSON, DAVID RUSSE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144640

			Total for HENSON, DAVID RUSSELL	1,535.40	
HILL PEDAGOGIES SER\	110.63910.80.7110	CHRE Professional Development	R42887	4,500.00	99144874
			Total for HILL PEDAGOGIES SERVICES INC	4,500.00	
HINDRICHS, KAREN AN	110.63450.13.1000	JUNE MILEAGE		28	99144766
			Total for HINDRICHS, KAREN ANN	28	
HOME CITY ICE COMPA	110.64100.00.9030	FY21 7lb bag Ice @ $1.40 plus	R41101	676.6	99144875
			Total for HOME CITY ICE COMPANY	676.6	
HOME SERVICE OIL CO	110.64101.00.5530	Vehicle Service: Peak 20 Winds	R40409	863.6	99145027
HOME SERVICE OIL CO	110.64101.00.5530	Vehicle Service: Peak 20 Winds	R40409	1,023.00	99144258
			Total for HOME SERVICE OIL COMPANY INC	1,886.60	
HOTZ, ERIN ELIZABETH	110.63450.20.4260	MAY/JUNE MILEAGE		74.03	99144767
			Total for HOTZ, ERIN ELIZABETH	74.03	
HUGHES, DIANE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144643
			Total for HUGHES, DIANE MARIE	225	
HUSTON, PEGGY S	110.63450.78.6200	MAR-MAY MILEAGE		129.47	99144768
			Total for HUSTON, PEGGY S	129.47	
IMAGE 360 ST LOUIS	110.64100.10.1500	Main Full Color Header Panel	R42131	897.55	99144876
IMAGE 360 ST LOUIS	110.64100.10.1500	Image Holder Panels (4 or 6 Pa	R42131	9,684.37	99144876
IMAGE 360 ST LOUIS	110.64100.10.1500	Installation	R42131	1,080.00	99144876
			Total for IMAGE 360 ST LOUIS	11,661.92	
INTERNATIONAL INSTI	110.63130.00.8060	VERBAL LANGUAGE INTERPRETER SE	R40522	219.45	99144877
			Total for INTERNATIONAL INSTITUTE OF METR(	219.45	
INTERNATIONAL LANG	110.63130.00.8060	VERBAL AND SIGN LANGUAGE INTER	R40523	65	99144878
			Total for INTERNATIONAL LANGUAGE CENTER	65	

INTRADO INTERACTIVE	110.63610.85.7750	R-SM COMPLETE (RENEWAL SCHOOI	R41856	29,861.00	99144914
INTRADO INTERACTIVE	110.63610.85.7750	R-SDD-MAIN (RENEWAL SCHOOLME	R41856	6,891.00	99144914
			Total for INTRADO INTERACTIVE SERVICES COR	36,752.00	
JACKMAN, MEGAN ELI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		650.4	99144644
			Total for JACKMAN, MEGAN ELIZABETH	650.4	
JEFFERSON CITY SCHO	110.63110.13.5150	Bill from Jefferson City Schoo	R42891	2,517.22	99144879
			Total for JEFFERSON CITY SCHOOL DISTRICT	2,517.22	
JONES, KAREN RENEE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144646
			Total for JONES, KAREN RENEE	225	
JUSTIN, SHELLY ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144647
			Total for JUSTIN, SHELLY ANN	1,535.40	
KAEMMERLEN PARTS &	110.63320.00.9020	FY21 Kitchen Equipment- Labor,	R41806	1,186.11	99144880
			Total for KAEMMERLEN PARTS & SERVICE INC	1,186.11	
KAMPSCHROEDER, DAI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144648
			Total for KAMPSCHROEDER, DANA LYNN	1,535.40	
KANE, STEPHANIE MAR	110.64190.78.8020	REIMBURSE MAY SUPPLIES		11.94	99144771
			Total for KANE, STEPHANIE MARIE	11.94	
KAYMAKANOVA, MANI	110.63450.80.5100	MAY MILEAGE		2.58	99144772
			Total for KAYMAKANOVA, MANUELA	2.58	
KAYSER, KAREN ELIZAB	110.63120.80.5100	CERT TUIT REIMB 7/22/21		885	99144649
			Total for KAYSER, KAREN ELIZABETH	885	
KINDER, LISA MARIE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144651
			Total for KINDER, LISA MARIE	225	

KING, JENNA DANIELLE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,125.00	99144653
			Total for KING, JENNA DANIELLE	1,125.00	
KIRKWOOD TOURNAM	110.63910.10.1500	Fee for the Suburban Associati	R42824	175.75	99144881
			Total for KIRKWOOD TOURNAMENT FUND	175.75	
KLOEPPEL, RHONDA KA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144654
			Total for KLOEPPEL, RHONDA KAY	1,535.40	
KRAMER, LOGAN MICH	110.63120.80.5100	CERT TUIT REIMB 7/22/21		750	99144655
			Total for KRAMER, LOGAN MICHELLE	750	
KRAPFL, AILEEN MCCRA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144656
			Total for KRAPFL, AILEEN MCCRAE	1,535.40	
KRUEGER POTTERY SUI	110.63320.80.4120	Kiln and Art Equipment and Mai	R39540	93.75	99144882
KRUEGER POTTERY SUI	110.63320.80.4120	Kiln and Art Equipment and Mai	R39540	133.5	99144882
KRUEGER POTTERY SUI	110.63320.80.4120	Kiln and Art Equipment and Mai	R39540	242.25	99144882
KRUEGER POTTERY SUI	110.63320.80.4120	Kiln and Art Equipment and Mai	R39540	414	99144882
			Total for KRUEGER POTTERY SUPPLY	883.5	
KUHN, ALLYSON MICHE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		713.4	99144658
			Total for KUHN, ALLYSON MICHELLE	713.4	
LANGUAGE TESTING IN	110.63910.10.4030	AAPPL Testing: Eureka High Sch	R38831	93	99144261
LANGUAGE TESTING IN	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	1,186.00	99144261
LANGUAGE TESTING IN	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	1,583.00	99144261
LANGUAGE TESTING IN	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	1,261.00	99144261
LANGUAGE TESTING IN	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	465	99144917
LANGUAGE TESTING IN	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	435	99144917
LANGUAGE TESTING IN	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	522	99144917
LANGUAGE TESTING IN	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	R38831	100	99144501
LANGUAGE TESTING IN	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	24	99144501

			Total for LANGUAGE TESTING INTERNATIONAL	5,669.00	
LARSON, MARGARET K	110.63120.80.5100	CERT TUIT REIMB 7/22/21		650.4	99144660
			Total for LARSON, MARGARET KIRBY	650.4	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		27,162.00	99144381
			Total for LASHLY & BAER PC	27,162.00	
LASTER, GAYLEN W	110.63910.11.1490	STATE GOLF CART RENTAL		40	99144773
LASTER, GAYLEN W	110.64100.11.1490	STATE GOLF MEALS		110	99144773
			Total for LASTER, GAYLEN W	150	
LAUDEL, CINDY M	110.63450.11.4260	APRIL-JUNE MILEAGE		149.97	99144774
			Total for LAUDEL, CINDY M	149.97	
LAWRENCE UNIVERSIT	110.63910.80.7110	DAYNESIA TERRY ID# LO1222500	R42450	500	99144263
			Total for LAWRENCE UNIVERSITY OF WISCONSI	500	
LEFKOWITZ, MITCHELL	110.63450.13.1490	STATE TRACK/BBALL MILEAGE		375.2	99144775
LEFKOWITZ, MITCHELL	110.63450.13.1000	MAY MILEAGE		85.68	99144775
			Total for LEFKOWITZ, MITCHELL S	460.88	
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101106		17.37	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101107		17.37	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101108		17.37	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101109		21.23	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101110		264.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101120		171.86	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101129		75.27	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101139		75.27	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101149		75.27	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101159		73.34	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102110		882.06	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102120		891.7	99144997

LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101110	98.58	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101120	75.26	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101129	23.32	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101139	23.32	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101149	23.32	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101159	23.32	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102110	157.73	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102120	157.73	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101106	33.9	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101107	33.9	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101108	33.9	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101109	33.9	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101110	112.24	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101120	54.61	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101129	23.73	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101139	23.73	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101149	23.73	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101159	23.73	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102110	731.92	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102120	726.27	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101110	229.82	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101120	178.86	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101129	50.96	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101139	50.96	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101149	50.96	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101159	50.96	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102110	571.74	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102120	571.74	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101110	29.63	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101120	24.38	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101129	5.25	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101139	5.25	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101149	5.25	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101159	5.25	99144997

LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102110		176.72	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102120		176.72	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101106		0.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101107		0.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101108		0.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101109		0.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101110		9.65	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101120		5.65	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101129		3.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101139		3.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101149		3.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2101159		3.5	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102110		22.83	99144997
LIBERTY LIFE ASSURAN	110.21562.99.0000	PAYROLL 2102120		22.83	99144997
LIBERTY LIFE ASSURAN	110.62410.00.9010	JUN 2021 INSUR PREM ADJ		-9,303.54	99144997
			Total for LIBERTY LIFE ASSURANCE COMPANY (	-2,021.38	
LINDBERGH SCHOOLS	110.63910.10.1500	Share of Loss	R42214	190.75	99144530
LINDBERGH SCHOOLS	110.63190.10.1500	Share of loss for the Flyer Tr	R42546	428.26	99144530
			Total for LINDBERGH SCHOOLS	619.01	
LINDBLOOM, KAITLYN A	110.63120.80.5100	CERT TUIT REIMB 7/22/21		437.7	99144663
			Total for LINDBLOOM, KAITLYN ANN	437.7	
LOWE'S HOME CENTER	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R40780	205.13	99144264
LOWE'S HOME CENTER	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R40780	261.58	99144264
LOWE'S HOME CENTER	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R40779	171.46	99144918
LOWE'S HOME CENTER	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R40780	268.51	99144918
LOWE'S HOME CENTER	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R40779	90.7	99144264
LOWE'S HOME CENTER	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R40780	80.92	99144264
LOWE'S HOME CENTER	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R40779	151.83	99144918
LOWE'S HOME CENTER	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R40780	34.15	99144918
LOWE'S HOME CENTER	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R40779	1.27	99144918
LOWE'S HOME CENTER	110.64100.12.4320	GEOMETRY IN CONSTRUCTION	R40780	294.68	99144264

LOWE'S HOME CENTER	110.64100.10.4200	Blanket P0: Theatre Instructio	R41064	180.62	99144264
LOWE'S HOME CENTER	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R40779	141.16	99144264
LOWE'S HOME CENTER	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R40779	132.05	99144264
			Total for LOWE'S HOME CENTERS LLC	2,014.06	
MACGILL WILLIAM V &	110.64100.12.1120	1581-Coban 1"	R41824	13.8	99144502
MACGILL WILLIAM V &	110.64100.12.1120	1582-Coban 2"	R41824	24	99144502
MACGILL WILLIAM V &	110.64100.12.1120	1584-Coban 4"	R41824	37.9	99144502
MACGILL WILLIAM V &	110.64100.12.1120	75124-Duform 4"	R41824	3.29	99144502
MACGILL WILLIAM V &	110.64100.12.1120	75122-Duform 2"	R41824	2.77	99144502
MACGILL WILLIAM V &	110.64100.12.1120	2211-Flexicon gauze 1"	R41824	6.5	99144502
			Total for MACGILL WILLIAM V & CO	88.26	
MACIAK, KIRSTIN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144665
			Total for MACIAK, KIRSTIN	1,535.40	
MACKIN EDUCATIONAL	110.64410.00.4400	LIBRARY MATERIALS PER	R42446	3,431.97	99144265
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAL	110.64510.00.4410	LIBRARY MATERIALS PER	R42532	1,334.67	99144265
MACKIN EDUCATIONAL	110.64410.12.1090	fiction and nonfiction books	R41864	2,373.44	99144265
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	110.5	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	110.5	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAL	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503

MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	66.3	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	88.4	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	110.5	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
MACKIN EDUCATIONAI	110.64310.00.4080	GR 3 MENTOR TEXT SETS	R42017	22.1	99144503
			Total for MACKIN EDUCATIONAL RESOURCES	9,151.18	
MANKOWICH WRESTLI	110.63910.11.1620	ARbiter Fees	R42373	11.75	99144919
MANKOWICH WRESTLI	110.63910.11.1620	Officials Assigned HS	R42373	121	99144919
			Total for MANKOWICH WRESTLING SERVICES L	132.75	
MANLEY, SALLY A	110.63450.10.1000	JUNE MILEAGE		31.92	99144776
			Total for MANLEY, SALLY A	31.92	
MANSFIELD, RUTH ANI	110.63450.59.1000	MAY/JUNE MILEAGE		35.39	99144777

			Total for MANSFIELD, RUTH ANN	35.39	
MARCO TECHNOLOGIE	110.63910.22.1000	shredding service	R40243	37.92	99144920
MARCO TECHNOLOGIE	110.63910.22.1000	shredding service	R40243	37.92	99144266
			Total for MARCO TECHNOLOGIES LLC	75.84	
MARGASON, KASEY NI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		650.4	99144668
			Total for MARGASON, KASEY NICOLE	650.4	
MARSHALL, LYNN E	110.63450.10.1000	JUNE MILEAGE		40.54	99144778
			Total for MARSHALL, LYNN E	40.54	
MATA, BRIANA LOUISE	110.63450.78.8020	MAY MILEAGE		17.25	99144779
MATA, BRIANA LOUISE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		373.4	99144669
			Total for MATA, BRIANA LOUISE	390.65	
MATZEN, SHANE E	110.63450.12.1000	MAY MILEAGE		71.23	99144780
MATZEN, SHANE E	110.63450.12.1000	JUNE MILEAGE		22.29	99144780
			Total for MATZEN, SHANE E	93.52	
MCCARTER, EMILY	110.63190.80.5100	FINGERPRINTS-MCCARTER		41.75	99144670
			Total for MCCARTER, EMILY	41.75	
MCGOWAN PERRY T	110.63390.00.9040	FY21 Districtwide Facility Dra	R39580	2,000.00	99144921
			Total for MCGOWAN PERRY T	2,000.00	
MCKNIGHT, EMILY MA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144671
			Total for MCKNIGHT, EMILY MARIE	1,535.40	
MCLAUGHLIN, REBECC	110.63120.80.5100	CERT TUIT REIMB 7/22/21		300	99144672
			Total for MCLAUGHLIN, REBECCA ALLEY	300	
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102120		278.24	99144229
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102130		257.32	99144480

MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102140		62	99144572
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102141		208.66	99144572
			Total for MCNEILEPAPPAS PC	806.22	
MCSWAIN, DENISE M	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,184.70	99144673
			Total for MCSWAIN, DENISE M	1,184.70	
MEDCO SUPPLY	110.64100.10.1500	081698257 Norma Tec Accessorie	R42725	250	99144505
			Total for MEDCO SUPPLY	250	
MEDINA, ZACHARI R	110.63450.00.9010	MAY MILEAGE		5.6	99144782
			Total for MEDINA, ZACHARI R	5.6	
MERCY SPECIALIZED BI	110.63910.13.1490	Athletic trainer expenses for	R40488	292.5	99144267
MERCY SPECIALIZED BI	110.63910.11.1490	Athletic trainer one year expe	R40488	1,050.00	99144506
			Total for MERCY SPECIALIZED BILLING SERVICES	1,342.50	
MERRIFIELD, KIMBERLY	110.63120.80.5100	NURSE TUIT REIMB 7/22/21		1,535.40	99144674
			Total for MERRIFIELD, KIMBERLY L	1,535.40	
MESSMER, JESSICA GR	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,124.40	99144675
			Total for MESSMER, JESSICA GRACE	1,124.40	
METLIFE	110.21563.99.0000	PAYROLL 2101106		24.71	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101107		24.71	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101108		24.71	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101109		24.21	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101110		423.2	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101120		294.97	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101122		0.36	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101129		104.72	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101139		105.52	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101149		105.52	99145000
METLIFE	110.21563.99.0000	PAYROLL 2101159		101.88	99145000

METLIFE	110.21563.99.0000	PAYROLL 2102110	865.49	99145000
METLIFE	110.21563.99.0000	PAYROLL 2102120	864.41	99145000
METLIFE	110.21563.00.0000	JUN 2021 INSUR PREM ADJ	-19.16	99145000
		Total for METLIFE	2,945.25	
METROPOLITAN ST LOI	110.63350.48.0000	ELE/Sewer 04/30/21-05/31/21	115.84	99144195
METROPOLITAN ST LOI	110.63350.82.0000	CCL/Sewer 04/30/21-05/31/21	95.84	99144195
METROPOLITAN ST LOI	110.63350.33.0000	BAE/Sewer 04/30/21-05/31/21	230.84	99144195
METROPOLITAN ST LOI	110.63350.33.0000	BAE/Sewer 04/30/21-05/31/21	120.84	99144195
METROPOLITAN ST LOI	110.63350.72.0000	WEE/Sewer 04/30/21-05/31/21	360.84	99144195
METROPOLITAN ST LOI	110.63350.22.0000	SMS/Sewer 04/30/21-05/31/21	690.84	99144195
METROPOLITAN ST LOI	110.63350.74.0000	WOE/Sewer 04/30/21-05/31/21	390.84	99144195
METROPOLITAN ST LOI	110.63350.55.0000	GPE/Sewer 04/30/21-05/31/21	265.84	99144195
METROPOLITAN ST LOI	110.63350.81.0000	VAN/Sewer 04/30/21-05/31/21	130.84	99144195
METROPOLITAN ST LOI	110.63350.48.0000	ELE/Sewer 04/30/21-05/31/21	105.84	99144195
METROPOLITAN ST LOI	110.63350.59.0000	KME/Sewer 04/30/21-05/31/21	425.84	99144195
METROPOLITAN ST LOI	110.63350.61.0000	RME/Sewer 04/30/21-05/31/21	255.84	99144195
METROPOLITAN ST LOI	110.63350.67.0000	UVE/Sewer 04/30/21-05/31/21	330.84	99144195
METROPOLITAN ST LOI	110.63350.11.0000	LHS/Sewer 04/30/21-05/31/21	45.84	99144195
METROPOLITAN ST LOI	110.63350.11.0000	LHS/Sewer 04/30/21-05/31/21	1,215.84	99144195
METROPOLITAN ST LOI	110.63350.33.0000	BAE/Sewer 04/30/21-05/31/21	105.84	99144195
METROPOLITAN ST LOI	110.63350.13.0000	RSHS/Sewer 04/30/21-05/31/21	2,280.84	99144195
METROPOLITAN ST LOI	110.63350.12.0000	MHS/Sewer 04/30/21-05/31/21	1,070.84	99144195
METROPOLITAN ST LOI	110.63350.42.0000	CHE/Sewer 04/30/21-05/31/21	275.84	99144195
METROPOLITAN ST LOI	110.63350.73.0000	WHE/Sewer 04/30/21-05/31/21	195.84	99144195
METROPOLITAN ST LOI	110.63350.78.0000	ECSE/Sewer 04/30/21-05/31/21	1,455.84	99144195
METROPOLITAN ST LOI	110.63350.36.0000	BOE/Sewer 04/30/21-05/31/21	255.84	99144195
METROPOLITAN ST LOI	110.63350.66.0000	STE/Sewer 04/30/21-05/31/21	345.84	99144195
METROPOLITAN ST LOI	110.63350.60.0000	KEE/Sewer 04/30/21-05/31/21	305.84	99144195
METROPOLITAN ST LOI	110.63350.23.0000	RSMS/Sewer 04/30/21-05/31/21	375.84	99144195
METROPOLITAN ST LOI	110.63350.38.0000	FAE/Sewer 04/30/21-05/31/21	555.84	99144195
METROPOLITAN ST LOI	110.63350.92.0000	FAC/Sewer 04/30/21-05/31/21	249.6	99144195
METROPOLITAN ST LOI	110.63350.87.0000	FAC MAIN/Sewer 04/30/21-05/31/	75.84	99144195
METROPOLITAN ST LOI	110.63350.64.0000	POE/Sewer 04/30/21-05/31/21	110.84	99144195

METROPOLITAN ST LOI	110.63350.66.0000	ELE/Sewer 04/30/21-05/31/21		125.84	99144195
METROPOLITAN ST LOI	110.63350.46.0000	BBE/Sewer 04/30/21-05/31/21		390.84	99144195
METROPOLITAN ST LOI	110.63350.00.5530	FAC/Sewer 04/30/21-05/31/21		215.84	99144195
METROPOLITAN ST LOI	110.63350.00.9020	MHS MSD 04/30/21-05/31/21		40.84	99144197
METROPOLITAN ST LOI	110.63350.20.0000	CMS/Sewer 04/30/21-05/31/21		900.84	99144195
			Total for METROPOLITAN ST LOUIS SEWER	14,117.32	
METROPOLITAN TAXIC	110.63420.80.7110	transportation services provid	R40212	1,157.00	99144268
METROPOLITAN TAXIC	110.63420.80.7110	transportation services provid	R40212	1,385.00	99144507
METROPOLITAN TAXIC	110.63410.00.5150	Homeless transportation provid	R40211	7,682.00	99144268
METROPOLITAN TAXIC	110.63420.80.7110	transportation - MAY 21	R40212	13,484.00	99144507
			Total for METROPOLITAN TAXICAB CORPORATI	23,708.00	
MF ATHLETIC COMPAN	110.64100.12.1680	First Place Competition Hurdle	R42581	1,859.00	99144508
			Total for MF ATHLETIC COMPANY INC	1,859.00	
MIDWEST MUSIC THER	110.63110.78.6200	2020-2021 Music Therapy, Schoo	R42439	580.54	99144269
MIDWEST MUSIC THER	110.63110.78.6200	2020-2021 Music Therapy, Schoo	R42439	436.5	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R42227	618	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R42222	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R40843	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R41520	233	99144269
MIDWEST MUSIC THER	110.63110.78.6200	Music Therapy, 2020-2021 Schoo	R41698	342	99144269
MIDWEST MUSIC THER	110.63110.78.6200	2020-2021 Music Therapy, Schoo	R42439	351	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R42223	500	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R40173	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R40174	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R41521	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	Music Therapy 20/21 School Yea	R41699	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	2020/2021 School Year Music Th	R41852	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	Music Therapy, 20/21 School Ye	R42440	323	99144269
MIDWEST MUSIC THER	110.63110.78.6200	20/21 School Year Music Therap	R42227	133.5	99145001
			Total for MIDWEST MUSIC THERAPY SVCS INC	5,778.54	

MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	1,157.96	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	2,467.41	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	3,127.41	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	2,579.94	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	3,382.39	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	2,834.92	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	1,664.96	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	1,966.45	99144270
MIDWEST POOL & COU	110.64100.00.9020	FY22 Purchase of pool chlorine	R42768	1,650.00	99144963
			Total for MIDWEST POOL & COURT CO INC	20,831.44	
MIDWEST TRANSIT EQU	110.21160.00.0000	BUS 2	R41877	375.9	99144271
MIDWEST TRANSIT EQU	110.21160.00.0000	BUS 7	R41877	108.84	99144271
MIDWEST TRANSIT EQU	110.21160.00.0000	BUS 8	R41877	90	99144271
MIDWEST TRANSIT EQU	110.21160.00.0000	BUS 7	R41877	267.06	99144923
MIDWEST TRANSIT EQU	110.21160.00.0000	BUS 8	R41877	267.06	99144923
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R39843	93.25	99144271
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R39843	56.72	99145010
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R39843	171.06	99144271
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R39843	54	99144271
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R39843	85.5	99145002
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R39843	63.5	99145002
MIDWEST TRANSIT EQU	110.64101.00.5530	This expenditure is for the pu	R42614	1,677.44	99145010
			Total for MIDWEST TRANSIT EQUIPMENT INC	3,310.33	
MILES, MARK TODD	110.64130.80.5200	REIMBURSE ROTARY MEALS		52.5	99144783
			Total for MILES, MARK TODD	52.5	
MILLER, AMANDA JOY	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144677
			Total for MILLER, AMANDA JOY	225	
MINICHIELLO, TODD AN	110.63450.80.4270	APRIL/MAY MILEAGE		224.67	99144784
			Total for MINICHIELLO, TODD ANDREW	224.67	

MISSOURI AMERICAN \ 110.63350.25.0000	LSMS WATER 04/02/21-07/01/21	1,900.52	99144526
MISSOURI AMERICAN \ 110.63350.25.0000	LSMS WATER 04/02/21-07/01/21	8.04	99144526
MISSOURI AMERICAN \ 110.63350.33.0000	BAE WATER 04/09/21-07/08/21	497.59	99144988
MISSOURI AMERICAN \ 110.63350.73.0000	WHE WATER 04/06/21-07/06/21	769.11	99144988
MISSOURI AMERICAN \ 110.63350.67.0000	UVE WATER 03/27/21-06/28/21	550.74	99144484
MISSOURI AMERICAN \ 110.63350.55.0000	GPE WATER 04/02/21-07/06/21	724.19	99144526
MISSOURI AMERICAN \ 110.63350.22.0000	SMS WATER 04/08/21-07/07/21	3,379.20	99144988
MISSOURI AMERICAN \ 110.63350.61.0000	RME WATER 06/03/21-07/02/21	304.67	99144988
MISSOURI AMERICAN \ 110.63350.67.0000	UVE WATER 03/27/21-06/25/21	1,026.05	99144484
MISSOURI AMERICAN \ 110.63350.72.0000	WEE WATER 05/29/21-06/30/21	224.92	99144531
MISSOURI AMERICAN \ 110.63350.38.0000	FAE WATER 05/28/21-06/29/21	91.25	99144531
MISSOURI AMERICAN \ 110.63350.25.0000	LSMS WATER 04/02/21-07/01/21	38.95	99144526
MISSOURI AMERICAN \ 110.63350.55.0000	GPE WATER 04/02/21-07/01/21	741.43	99144526
MISSOURI AMERICAN \ 110.63350.13.0000	RSHS WATER 05/21/21-06/18/21	12.98	99144484
MISSOURI AMERICAN \ 110.63350.59.0000	KME WATER 06/02/21-07/01/21	1.22	99144526
MISSOURI AMERICAN \ 110.63350.72.0000	WEE WATER 05/29/21-06/30/21	3.63	99144531
MISSOURI AMERICAN \ 110.63350.11.0000	LHS WATER 05/13/21-06/10/21	569.8	99144198
MISSOURI AMERICAN \ 110.63350.11.0000	LHS WATER 06/11/21-07/13/21	3,714.01	99144988
MISSOURI AMERICAN \ 110.63350.11.0000	LHS WATER 05/14/21-06/11/21	1,053.89	99144198
MISSOURI AMERICAN \ 110.63350.11.0000	LHS WATER 06/12/21-07/14/21	646.54	99144988
MISSOURI AMERICAN \ 110.63350.13.0000	RSHS WATER 05/21/21-06/18/21	4,818.36	99144484
MISSOURI AMERICAN \ 110.63350.42.0000	CHE WATER 06/15/21-06/14/21	6.04	99144198
MISSOURI AMERICAN \ 110.63350.33.0000	BAE WATER 04/09/21-07/08/21	238.59	99144988
MISSOURI AMERICAN \ 110.63350.23.0000	RSMS WATER 03/27/21-06/25/21	11.93	99144531
MISSOURI AMERICAN \ 110.63350.92.0000	TRAN WATER 04/02/21-07/01/21	274.65	99144526
MISSOURI AMERICAN \ 110.63350.36.0000	BOE WATER 05/26/21-06/24/21	780.58	99144484
MISSOURI AMERICAN \ 110.63350.23.0000	RSMS WATER 05/20/21-06/18/21	193.45	99144484
MISSOURI AMERICAN \ 110.63350.82.0000	CCL WATER 04/06/21-07/06/21	341.14	99144526
MISSOURI AMERICAN \ 110.63350.67.0000	UVE WATER 05/15/21-06/14/21	90.91	99144198
MISSOURI AMERICAN \ 110.63350.48.0000	ELE WATER 05/28/21-06/29/21	90.09	99144531
MISSOURI AMERICAN \ 110.63350.73.0000	WHE WATER 04/07/21-07/06/21	444.25	99144988
MISSOURI AMERICAN \ 110.63350.24.0000	RVMS WATER 06/05/21-07/07/21	402.25	99144526
MISSOURI AMERICAN \ 110.63350.74.0000	WOE WATER 05/25/21-06/26/21	61.72	99144484
MISSOURI AMERICAN \ 110.63350.46.0000	BBE WATER 06/10/21-07/12/21	43.18	99144988

MISSOURI AMERICAN \ 110.63350.46.0000	BBE WATER 06/09/21-07/09/21	91.77	99144988
MISSOURI AMERICAN \ 110.63350.12.0000	MHS WATER 04/08/21-07/07/21	224.57	99144988
MISSOURI AMERICAN \ 110.63350.12.0000	MHS WATER 04/08/21-07/07/21	3,302.93	99144988
MISSOURI AMERICAN \ 110.63350.42.0000	CHE WATER 06/09/21-07/09/21	73.99	99144988
MISSOURI AMERICAN \ 110.63350.24.0000	RVMS WATER 05/13/21-06/10/21	751.74	99144198
MISSOURI AMERICAN \ 110.63350.24.0000	RVMS WATER 06/11/21-07/13/21	309.22	99144988
MISSOURI AMERICAN \ 110.63350.48.0000	ELE WATER 05/28/21-06/29/21	109.46	99144484
MISSOURI AMERICAN \ 110.63350.66.0000	STE WATER 05/30/21-06/18/21	323.39	99144484
MISSOURI AMERICAN \ 110.63350.59.0000	KME WATER 06/02/21-07/01/21	171.2	99144526
MISSOURI AMERICAN \ 110.63350.33.0000	BAE WATER 04/09/21-07/08/21	294.23	99144988
MISSOURI AMERICAN \ 110.63350.23.0000	RSMS 03/27/21-06/25/21	138.66	99144484
MISSOURI AMERICAN \ 110.63350.23.0000	RSMS WATER 05/27/21-06/25/21	132.58	99144484
MISSOURI AMERICAN \ 110.63350.64.0000	POE WATER 04/02/21-07/01/21	334.77	99144526
MISSOURI AMERICAN \ 110.63350.87.0000	WHSE WATER 04/06/21-07/01/21	677.7	99144526
MISSOURI AMERICAN \ 110.63350.92.0000	TRANS WATER 05/22/21-06/21/21	2,285.84	99144484
MISSOURI AMERICAN \ 110.63350.38.0000	FAE WATER 05/28/21-06/29/21	543.64	99144484
MISSOURI AMERICAN \ 110.63350.78.0000	ECSE WATER 06/02/21-07/01/21	4,088.32	99144526
MISSOURI AMERICAN \ 110.63350.48.0000	ELE WATER 05/28/21-06/29/21	189.52	99144531
MISSOURI AMERICAN \ 110.63350.20.0000	CMS WATER 05/28/21-06/29/21	1,412.56	99144484
MISSOURI AMERICAN \ 110.63350.12.0000	MHS WATER 04/08/21-07/07/21	3,387.21	99144988
MISSOURI AMERICAN \ 110.63350.23.0000	RSMS WATER 05/27/21-06/25/21	1,194.44	99144484
MISSOURI AMERICAN \ 110.63350.87.0000	WHSE WATER 04/02/21-07/01/21	361.05	99144526
MISSOURI AMERICAN \ 110.63350.33.0000	BAE FIRE 07/02/21-08/02/21	57.83	99144526
MISSOURI AMERICAN \ 110.63350.46.0000	BBE FIRE 07/02/21-08/02/21	56.62	99144526
MISSOURI AMERICAN \ 110.63350.36.0000	BOE FIRE 07/02/21-08/02/21	56.62	99144526
MISSOURI AMERICAN \ 110.63350.82.0000	CCL FIRE 07/02/21-08/02/21	102.83	99144526
MISSOURI AMERICAN \ 110.63350.42.0000	CHE FIRE 07/02/21-08/02/21	56.62	99144526
MISSOURI AMERICAN \ 110.63350.20.0000	CMS FIRE 07/02/21-08/02/21	100.67	99144526
MISSOURI AMERICAN \ 110.63350.87.0000	CNS FIRE 07/02/21-08/02/21	104.71	99144526
MISSOURI AMERICAN \ 110.63350.48.0000	ELE FIRE 07/02/21-08/02/21	57.83	99144526
MISSOURI AMERICAN \ 110.63350.38.0000	FAE FIRE 07/02/21-08/02/21	100.67	99144526
MISSOURI AMERICAN \ 110.63350.55.0000	GPE FIRE 07/02/21-08/02/21	100.67	99144526
MISSOURI AMERICAN \ 110.63350.60.0000	KEE FIRE 07/02/21-08/02/21	104.71	99144526
MISSOURI AMERICAN \ 110.63350.59.0000	KME FIRE 07/02/21-08/02/21	102.83	99144526

MISSOURI AMERICAN \	110.63350.11.0000	LHS FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.11.0000	LHS FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.25.0000	LSMS FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.12.0000	MHS FIRE 07/02/21-08/02/21		201.34	99144526
MISSOURI AMERICAN \	110.63350.12.0000	MHS FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.61.0000	RME FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.13.0000	RSHS FIRE 07/02/21-08/02/21		100.67	99144526
MISSOURI AMERICAN \	110.63350.23.0000	RSMS FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.22.0000	SMS FIRE 07/02/21-08/02/21		102.83	99144526
MISSOURI AMERICAN \	110.63350.66.0000	STE FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.67.0000	UVE FIRE 07/02/21-08/02/21		100.67	99144526
MISSOURI AMERICAN \	110.63350.72.0000	WEE FIRE 07/02/21-08/02/21		57.83	99144526
MISSOURI AMERICAN \	110.63350.73.0000	WHE FIRE 07/02/21-08/02/21		56.62	99144526
MISSOURI AMERICAN \	110.63350.74.0000	WOE FIRE 07/02/21-08/02/21		57.83	99144526
			Total for MISSOURI AMERICAN WATER COMPA	46,531.40	
MISSOURI ASSOC OF SE	110.63710.10.1000	MoASSP Memberships for EHS Adm	R42899	1,953.00	99144964
MISSOURI ASSOC OF SE	110.63710.10.1000	NASSP Memberships for EHS Admi	R42899	1,750.00	99144964
MISSOURI ASSOC OF SE	110.63710.10.1000	SASSP Memberships for EHS Admi	R42899	210	99144964
			Total for MISSOURI ASSOC OF SECONDARY SCH	3,913.00	
MISSOURI ASSOCIATIO	110.63710.80.5200	MASA Active Member Dues 2021-2	R42712	1,610.00	99145011
MISSOURI ASSOCIATIO	110.63710.80.5200	MASA Group Member Dues 2021-20	R42712	1,610.00	99145011
MISSOURI ASSOCIATIO	110.63710.80.5200	AASA Active Dues 2021-2022	R42712	2,820.00	99145011
			Total for MISSOURI ASSOCIATION OF SCHOOL A	6,040.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2102120		114.07	99144230
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2102130		114.07	99144481
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2102141		114.07	99144573
			Total for MISSOURI NEA - DUES RCEA	342.21	
MISSOURI SCHOOL PLA	110.63710.00.9010	MSPMA MEMBERSHIP		50	99144398
MISSOURI SCHOOL PLA	110.63710.00.9020	MSPMA MEMBERSHIP		20	99144398
MISSOURI SCHOOL PLA	110.63710.00.9040	MSPMA MEMBERSHIP		20	99144398

MISSOURI SCHOOL PLA	110.63710.00.9030	MSPMA MEMBERSHIP		10	99144398
			Total for MISSOURI SCHOOL PLANT MANAGERS	100	
MISSOURI STATE UNIVI	110.63910.80.7110	Shanita ROSS ID# MO3403934	R42707	500	99144272
			Total for MISSOURI STATE UNIVERSITY	500	
MITTLER, ADRIANNA B	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,350.00	99144678
			Total for MITTLER, ADRIANNA BERNADETTE	1,350.00	
MITTLER, JASON PAUL	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,350.00	99144679
			Total for MITTLER, JASON PAUL	1,350.00	
MONTESSORI OUTLET I	110.64100.80.7030	ITEM 510700010 WORLD MAP	R40820	69.9	99144273
			Total for MONTESSORI OUTLET INC	69.9	
MPS	110.64310.13.4090	9781319056148 THE LANGUAGE OF	R42747	2,951.40	99144965
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R42747	84.84	99144965
			Total for MPS	3,036.24	
MSHSAA	110.63910.10.1500	Invoice for tickets to the Sta	R42729	1,177.50	99144274
MSHSAA	110.63910.12.1500	Catastrophic Insurance Fee (Hi	R42337	3,973.70	99144274
MSHSAA	110.63910.12.1500	High School Sport Registration	R42337	2,000.00	99144274
MSHSAA	110.63910.12.1500	High School Sport Registration	R42337	200	99144274
MSHSAA	110.63910.12.1500	High School Activity Registrat	R42337	300	99144274
MSHSAA	110.63910.12.1500	High School Activity Registrat	R42337	150	99144274
MSHSAA	110.63910.11.1500	Catastrophic insurance fee for	R42455	3,847.95	99144966
MSHSAA	110.63910.11.1500	High School Sport Registration	R42455	2,000.00	99144966
MSHSAA	110.63910.11.1500	High School registration parti	R42455	200	99144966
MSHSAA	110.63910.11.1500	High school Activity registrat	R42455	200	99144966
MSHSAA	110.63910.11.1500	High School activity participa	R42455	150	99144966
MSHSAA	110.63910.11.1500	MIAAA/NIAAA registrations	R42455	145	99144966
MSHSAA	110.63910.10.1500	Catastrophic Insurance fee (hi	R42240	3,465.67	99144274
MSHSAA	110.63910.10.1500	High School Sport Registration	R42240	2,000.00	99144274
MSHSAA	110.63910.10.1500	High School Sport Registration	R42240	200	99144274

MSHSAA	110.63910.10.1500	High School Activity Registrat	R42240	300	99144274
MSHSAA	110.63910.10.1500	High School Activity Registrat	R42240	100	99144274
MSHSAA	110.63910.10.1500	MIAAA/NIAAA Registration	R42240	145	99144274
			Total for MSHSAA	20,554.82	
MULLINS, STEPHANIE V	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144681
			Total for MULLINS, STEPHANIE WOLLARD	225	
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2102120		98.56	99144231
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2102130		70.05	99144482
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2102140		9.03	99144574
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2102141		61.69	99144574
			Total for MYERS EDWARD J	239.33	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R39823	100.46	99144275
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	97.29	99144275
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R39823	52.19	99144275
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	26.83	99144275
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	15.56	99144275
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	77.35	99145003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	4.92	99145003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R39823	75.1	99145003
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R42618	100.46	99145012
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R42618	100.46	99145012
			Total for NAPA AUTO PARTS	650.62	
NORTHINGTON JR., PA	110.63450.80.5500	JUNE MILEAGE		60.04	99144786
			Total for NORTHINGTON JR., PAUL W	60.04	
NORTHWEST R-1 SCHO	110.63410.00.5150	This is to reimburse Northwest	R42249	27.44	99144509
NORTHWEST R-1 SCHO	110.63410.00.5150	This is to reimburse Northwest	R42249	170.32	99144277
NORTHWEST R-1 SCHO	110.63910.11.1670	Entry into Northwest invitatio	R42397	400	99144924
			Total for NORTHWEST R-1 SCHOOL DISTRICT	597.76	

O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39818	-21.96	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39818	-635	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	61.6	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	93.18	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	257.85	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39818	249.68	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	250.65	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	3,880.17	99144278
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	38.19	99145004
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42619	-20	99145004
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42619	324.68	99145013
			Total for O'REILLY AUTO PARTS	4,479.04	
OBRIEN, JENNIFER J	110.63450.00.8140	JUNE MILEAGE		34.72	99144787
			Total for OBRIEN, JENNIFER J	34.72	
OCHOA, PAULA VERON	110.63450.10.1000	JUNE MILEAGE		35.28	99144788
			Total for OCHOA, PAULA VERONICA	35.28	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 2074 case	R42241	57,346.10	99144967
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE1322 Glue-All White Glue,	R42447	20.79	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	OIC30218 Metal Pencil Sharpene	R42447	59.2	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN73201 Magic Rub Eraser, Rec	R42447	74.06	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN1884739 Fine Tip Permanent	R42447	145.05	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	UNV59022 Universal Clear Plast	R42447	16	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	12.46	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE1322 Glue-All White Glue,	R42447	137.61	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	OIC30218 Metal Pencil Sharpene	R42447	88.8	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	17.62	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	14.17	99144279
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN73201 Magic Rub Eraser, Rec	R42447	74.06	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	52.66	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	10.22	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	3.42	99144279

OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	25.61	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	1.87	99144279
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2020-2	R40392	24.85	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	24.92	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	162.27	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	14.83	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	14.4	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	1.2	99144279
OFFICE ESSENTIALS INC	110.64100.80.5100	1509B 9 x 12 Booklet Window En	R42693	885	99144279
OFFICE ESSENTIALS INC	110.64140.11.1000	OFFICE WORKS MOBILE TRAINING T	R42702	7,252.00	99144406
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2020-2	R40392	580.01	99144925
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	19.84	99144925
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	6.51	99144510
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2020-2	R40392	84.22	99144510
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2020-2	R40392	7.5	99144510
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	18.95	99144510
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2020-2	R40392	231	99144510
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R42512	8.45	99144967
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN73201 Magic Rub Eraser, Rec	R42447	-74.06	99144279
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	-1.2	99144279
			Total for OFFICE ESSENTIALS INC	67,360.39	
ORR, CARISSA ROSE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144686
			Total for ORR, CARISSA ROSE	1,535.40	
OVERHEAD DOOR COM	110.64100.00.9020	FY21 Standard size doors and f	R39998	3,872.00	99144280
OVERHEAD DOOR COM	110.64100.00.9020	FY21 Standard size doors and f	R39998	1,217.00	99144927
			Total for OVERHEAD DOOR COMPANY INC	5,089.00	
PACINO, LAURA MICHE	110.63450.10.1000	JUNE MILEAGE		34.72	99144789
			Total for PACINO, LAURA MICHELE	34.72	
PADLET	110.64120.00.4065	PADLET BACKPACK - ONLINE	R42071	899.4	99144511
PADLET	110.64120.00.4065	PADLET BACKPACK - ONLINE	R42071	599.6	99144511

			Total for PADLET	1,499.00	
PARKWAY SCHOOL DIS	110.63910.11.1490	Boys District Tennis	R42770	43.75	99144928
PARKWAY SCHOOL DIS	110.63910.11.1570	2021 PCH Classic Volleyball To	R42394	234.82	99144928
PARKWAY SCHOOL DIS	110.63910.00.7430	Grant Reimbursement-for Allian	R42627	750	99144512
PARKWAY SCHOOL DIS	110.63910.10.1500	Share of Loss for the Patriot	R42809	248	99144282
			Total for PARKWAY SCHOOL DISTRICT	1,276.57	
PAUTZ, JENNIFER ERIN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		780	99144688
			Total for PAUTZ, JENNIFER ERIN	780	
PETTY CASH C/O DEBBI	110.64100.55.1120	REIMBURSE PETTY CASH SUPPLIES		33.04	99144206
			Total for PETTY CASH C/O DEBBIE SWAFFORD	33.04	
PETTY CASH C/O JENNI	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		4.99	99144544
PETTY CASH C/O JENNI	110.64120.10.1000	REIMBURSE PETTY CASH SUPPLIES		25.99	99144544
PETTY CASH C/O JENNI	110.64120.10.1020	REIMBURSE PETTY CASH SUPPLIES		48.48	99144544
PETTY CASH C/O JENNI	110.64100.10.1040	REIMBURSE PETTY CASH SUPPLIES		11.86	99144544
PETTY CASH C/O JENNI	110.64100.10.1060	REIMBURSE PETTY CASH SUPPLIES		40.36	99144544
PETTY CASH C/O JENNI	110.64100.10.1080	REIMBURSE PETTY CASH SUPPLIES		13.18	99144544
PETTY CASH C/O JENNI	110.64100.10.1130	REIMBURSE PETTY CASH SUPPLIES		24.95	99144544
PETTY CASH C/O JENNI	110.64100.10.1150	REIMBURSE PETTY CASH SUPPLIES		41.97	99144544
PETTY CASH C/O JENNI	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		156.05	99144544
PETTY CASH C/O JENNI	110.64100.10.1050	REIMBURSE PETTY CASH SUPPLIES		21.68	99144544
PETTY CASH C/O JENNI	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		2.4	99144544
			Total for PETTY CASH C/O JENNIFER FRIEDMAN	391.91	
PETTY CASH C/O LESLIE	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		11	99144208
PETTY CASH C/O LESLIE	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		2	99144208
PETTY CASH C/O LESLIE	110.64130.73.1000	REIMBURSE PETTY CASH SUPPLIES		14.96	99144208
PETTY CASH C/O LESLIE	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		5.36	99144208
PETTY CASH C/O LESLIE	110.64100.73.1120	REIMBURSE PETTY CASH SUPPLIES		18	99144208
			Total for PETTY CASH C/O LESLIE JACKSON	51.32	

PETTY CASH C/O LISA L	110.64100.00.8140	REIMBURSE PETTY CASH SUPPLIES		6.49	99144209
PETTY CASH C/O LISA L	110.64130.00.8140	REIMBURSE PETTY CASH SUPPLIES		9.99	99144209
			Total for PETTY CASH C/O LISA LAWSON	16.48	
PETTY CASH C/O MIKE	110.64130.00.5530	REIMBURSE PETTY CASH SUPPLIES		41.02	99144210
PETTY CASH C/O MIKE	110.63910.00.5530	REIMBURSE PER DIEM HENKEL		90	99144210
PETTY CASH C/O MIKE	110.63910.00.5530	REIMBURSE PER DIEM CREECY		45	99144210
PETTY CASH C/O MIKE	110.63910.00.5530	REIMBURSE PER DIEM HENKEL		45	99144210
PETTY CASH C/O MIKE	110.63910.00.5530	REIMBURSE PER DIEM DARROUGH		90	99144210
PETTY CASH C/O MIKE	110.63910.00.5530	REIMBURSE PER DIEM SCHUMACHER		90	99144210
			Total for PETTY CASH C/O MIKE HEYMAN	401.02	
PETTY CASH C/O NANC	110.64130.46.1400	REIMBURSE PETTY CASH SUPPLIES		63.5	99144211
			Total for PETTY CASH C/O NANCY ARMSTRONG	63.5	
PETTY CASH C/O REGIN	110.64100.48.1000	REIMBURSE PETTY CASH SUPPLIES		18.99	99144212
			Total for PETTY CASH C/O REGINA NAPIER	18.99	
PETTY CASH C/O SHERI	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		169.25	99144213
PETTY CASH C/O SHERI	110.64120.35.1000	REIMBURSE PETTY CASH SUPPLIES		5.5	99144213
			Total for PETTY CASH C/O SHERRI OVERTON	174.75	
PHIL'S SEWING MACHI	110.63320.11.4230	SEWING MACHINE REPAIR	R42137	2,479.51	99144513
			Total for PHIL'S SEWING MACHINES INC	2,479.51	
PLAGIX LLC	110.64120.00.4410	SIMILIARITY DETECTION	R42369	18,860.00	99144283
			Total for PLAGIX LLC	18,860.00	
PLEASANT HOPE R6 SC	110.63110.22.5150	Cost of education for a Rockwo	R42817	2,942.34	99144929
			Total for PLEASANT HOPE R6 SCHOOL DISTRICT	2,942.34	
POMPS TIRE SERVICE I	110.64101.00.5530	This expenditure is for tires	R42620	772.14	99145014
POMPS TIRE SERVICE I	110.64101.00.5530	This expenditure is for tires	R42620	745	99145014
POMPS TIRE SERVICE I	110.64101.00.5530	This expenditure is for tires	R42620	557.12	99145014

POMPS TIRE SERVICE IN	110.64101.00.5530	This expenditure is for tires	R42620	961.55	99145014
POMPS TIRE SERVICE IN	110.64101.00.5530	This expenditure is for tires	R42620	296.3	99145014
			Total for POMPS TIRE SERVICE INC	3,332.11	
POTTEIGER, THOMAS M	110.63450.13.1490	STATE BASEBALL MILEAGE		230.72	99144790
POTTEIGER, THOMAS M	110.63450.13.1000	MAY MILEAGE		47.6	99144790
POTTEIGER, THOMAS M	110.64100.13.1490	STATE BASEBALL MEALS		33.7	99144790
			Total for POTTEIGER, THOMAS MICHAEL	312.02	
POWERSCHOOL GROUI	110.63370.84.4600	Unified Admin BusinessPlus Pro	R39837	525	99144284
POWERSCHOOL GROUI	110.63370.84.4600	Unified Admin BusinessPlus Con	R39837	4,200.00	99144284
POWERSCHOOL GROUI	110.63370.84.4600	Unified Admin BusinessPlus Pro	R39837	210	99144930
			Total for POWERSCHOOL GROUP LLC	4,935.00	
PREPCASTS LLC	110.63190.00.1490	Different video events through	R41270	3,675.00	99144285
			Total for PREPCASTS LLC	3,675.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	R39259	433.02	99144286
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	R39259	414.14	99144931
			Total for PRESORT INC	847.16	
PRESS JOURNAL PRINTI	110.63910.13.1360	Estimated printing services fo	R40159	524.63	99144287
			Total for PRESS JOURNAL PRINTING CO	524.63	
PRO-INSULATION INC	110.21160.00.0000	CLAIM: 021721-WEE REPLACE INSU	R41957	1,241.00	99144288
			Total for PRO-INSULATION INC	1,241.00	
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT	R42114	36,390.87	99144289
			Total for PROQUEST LLC	36,390.87	
PSB OFFICIATING SERV	110.63910.10.1500	Suburban conference Assigning	R42910	125	99144932
PSB OFFICIATING SERV	110.63910.10.1500	Level Fee football, Volleyball	R42910	25	99144932
PSB OFFICIATING SERV	110.63910.10.1500	Varsity Football Crew-Suburban	R42910	162.5	99144932
PSB OFFICIATING SERV	110.63910.10.1500	Lower Level Football Crew Subu	R42910	104	99144932

PSB OFFICIATING SERV	110.63910.10.1500	Volleyball Crew-9/JV/V - Subur	R42910	91	99144932
PSB OFFICIATING SERV	110.63910.10.1500	Field Hockey Umpire Crew-Subur	R42910	104	99144932
			Total for PSB OFFICIATING SERVICES LLC	611.5	
PUBLIC ED EMP RETIRE	110.21590.99.0000	UNPD SICK LV 18-19 SARAH AGNE		598.24	99144409
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101106		1,517.48	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101107		1,517.48	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101108		1,517.48	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101109		1,447.74	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101110		23,824.08	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101120		15,378.58	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101129		6,890.40	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101139		6,933.96	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101149		6,933.96	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101159		6,714.35	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2102110		82,688.09	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2102120		79,812.33	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101106		1,517.48	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101107		1,517.48	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101108		1,517.48	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101109		1,447.74	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101110		23,824.08	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101120		15,378.58	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101129		6,890.40	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101139		6,933.96	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101149		6,933.96	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2101159		6,714.35	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2102110		82,439.50	99144462
PUBLIC ED EMP RETIRE	110.21590.99.0000	PAYROLL 2102120		79,589.15	99144462
			Total for PUBLIC ED EMP RETIRE SYS OF MO	470,478.33	
PUBLIC SCHOOL RETIRE	110.21580.99.0000	20-21 PSRS SVC PURCH - P BURKE		1,883.72	99144690
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101106		25.38	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101107		25.38	99144463

PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101108		25.38	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101109		21.73	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101110		13,537.32	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101120		4,094.14	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101121		2,262.72	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101129		205.28	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101139		200.48	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101149		200.48	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101159		192.8	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102110		1,454.20	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102120		1,402.40	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101110		694.87	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101120		692.45	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102110		3,971.97	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102120		3,558.90	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101106		25.38	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101107		25.38	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101108		25.38	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101109		21.73	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101110		13,537.32	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101120		4,094.14	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101121		2,262.72	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101129		205.28	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101139		200.48	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101149		200.48	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101159		192.8	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102110		1,454.20	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102120		1,402.40	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101110		694.87	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2101120		692.45	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102110		3,971.97	99144463
PUBLIC SCHOOL RETIRE	110.21580.99.0000	PAYROLL 2102120		3,558.90	99144463
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	67,015.48	

QUENCH USA INC	110.63340.60.1000	RENTAL FOR NEW SEALED ICE MACH	R40575	150	99144291
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRAION	R39774	14.33	99144291
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR FOR AT $150	R42826	150	99144969
QUENCH USA INC	110.63340.12.1000	monthly lease for ice machine	R42504	355	99144969
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	R42511	14.33	99144969
QUENCH USA INC	110.63340.12.1000	lease agreement-ice machine	R42502	343.17	99144933
QUENCH USA INC	110.63340.12.1000	install fee	R42502	99	99144933
			Total for QUENCH USA INC	1,125.83	
R&D COMPUTER SYSTE	110.63370.80.5100	MATMB - Laserfiche Standard Au	R42623	330	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	MCQ01B - Laserfiche Quick Fiel	R42623	120	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	MCQ09B - Document Classificati	R42623	1,000.00	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	MCQC3B - Quick Fields Zone OCR	R42623	560	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	MCQC5B - Laserfiche Real Time	R42623	120	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	MSE10B - Laserfiche Avante Ser	R42623	300	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	MWAXB - Laserfiche Web Access	R42623	440	99144970
R&D COMPUTER SYSTE	110.63370.80.5100	Discount	R42623	-144	99144970
			Total for R&D COMPUTER SYSTEMS LLC	2,726.00	
RED OXYGEN INC	110.64120.00.5530	Software and message fees fir	R40401	24	99144293
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	R42682	24	99145015
			Total for RED OXYGEN INC	48	
REPUBLIC SERVICES IN(	110.63360.10.0000	2502-010 RECYCLING/EHS		202.64	99144528
REPUBLIC SERVICES IN(	110.63360.11.0000	2505-007 RECYCLING/LHS		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.11.0000	2505-007 RECYCLING/LHS		-137.5	99144528
REPUBLIC SERVICES IN(	110.63360.12.0000	2502-008 RECYCLING/MHS		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.13.0000	2502-009 RECYCLING/RSHS		202.64	99144528
REPUBLIC SERVICES IN(	110.63360.20.0000	2502-005 RECYCLING/CMS		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.21.0000	2502-033 RECYCLING/ANNEX		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.22.0000	2502-038 RECYCLING/SMS		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.23.0000	2502-006 RECYCLING/RSMS		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.24.0000	2502-013 RECYCLING/RVMS		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.25.0000	2502-011 RECYCLING/LSMS		135.1	99144528

REPUBLIC SERVICES IN(	110.63360.26.0000	2502-014 RECYCLING/WMS		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.33.0000	2502-015 RECYCLING/BAE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.35.0000	2502-016 RECYCLING/BLE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.36.0000	2502-017 RECYCLING/BOE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.38.0000	2502-035 RECYCLING/FAE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.42.0000	2502-018 RECYCLING/CHE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.46.0000	2502-019 RECYCLING/BBE		270.19	99144528
REPUBLIC SERVICES IN(	110.63360.48.0000	2502-020 RECYCLING/ELE		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.53.0000	2502-021 RECYCLING/EECC		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.52.0000	2502-052 RECYCLING/EUE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.55.0000	2502-022 RECYCLING/GPE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.58.0000	2502-023 RECYCLING/GEE		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.59.0000	2502-004 RECYCLING/KME		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.60.0000	2502-003 RECYCLING/KEE		135.1	99144528
REPUBLIC SERVICES IN(	110.63360.61.0000	2502-024 RECYCLING/RME		294.41	99144528
REPUBLIC SERVICES IN(	110.63360.64.0000	2502-025 RECYCLING/POE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.66.0000	2502-040 RECYCLING/STE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.67.0000	2502-027 RECYCLING/UVE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.72.0000	2502-030 RECYCLING/WEE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.73.0000	2502-039 RECYCLING/WHE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.74.0000	2502-032 RECYCLING/WOE		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.80.0000	2502-034 RECYCLING/ADMIN		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.82.0000	2502-029 RECYCLING/CCL		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.87.0000	2502-002 RECYCLING/MAINT		67.55	99144528
REPUBLIC SERVICES IN(	110.63360.00.5530	RECYCLING/TRANSP		67.55	99144528
			Total for REPUBLIC SERVICES INC #346	3,669.48	
RHODES, SCOTT MATTI	110.63430.86.4620	SERVER TRAINING COLUMBIA MO		132.87	99144791
			Total for RHODES, SCOTT MATTHEW	132.87	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIM/	R42789	51.54	99144971
RICOH USA INC	110.63370.00.9010	FY21 Fees-6/21/21-07/20/21	R41629	6.11	99144934
			Total for RICOH USA INC	57.65	

RIGDON, CHARDAE YVE	110.63450.80.5320	MAY MILEAGE		52.36	99144792
			Total for RIGDON, CHARDAE YVETTE	52.36	
ROGAN CARREN	110.51790.11.8154	PARKING PASS REFUND		20	99144410
			Total for ROGAN CARREN	20	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	265.64	99144295
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	137.9	99144514
			Total for ROYAL PAPERS INC	403.54	
SAJBEN, GAYLA L	110.63450.80.8140	MAY/JUNE MILEAGE		99.12	99144794
			Total for SAJBEN, GAYLA L	99.12	
SAMPLE, MALLORY C	110.63450.80.4260	MAY MILEAGE		75.54	99144795
			Total for SAMPLE, MALLORY C	75.54	
SANDERSON, CHRISTI E	110.63450.83.4800	MAY MILEAGE		38.81	99144796
			Total for SANDERSON, CHRISTI ELAINE	38.81	
SCERBA, SARAH JANE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		650.4	99144694
			Total for SCERBA, SARAH JANE	650.4	
SCHINDLER ELEVATOR	110.63390.00.9020	FY22 Annual elevator maintenan	R43079	1,851.12	99144972
			Total for SCHINDLER ELEVATOR CORPORATION	1,851.12	
SCHLOTZ, KACEY ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		435	99144695
			Total for SCHLOTZ, KACEY ANN	435	
SCHNUCK MARKETS IN	110.64100.12.1060	20-21-school year FACS dept co	R40703	48.85	99144485
SCHNUCK MARKETS IN	110.64100.11.1060	GROCERIES FOR ALL FACS CLASSES	R40789	76.9	99144485
			Total for SCHNUCK MARKETS INC	125.75	
SCHOTT, ANGELA LEIGH	110.63450.80.5180	JUNE MILEAGE		186.26	99144797
			Total for SCHOTT, ANGELA LEIGH	186.26	

SCHROEDER, ANDREW	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,504.15	99144696
			Total for SCHROEDER, ANDREW J	1,504.15	
SCHUH, MARY ELIZABE	110.63120.80.5100	CERT TUIT REIMB 7/22/21		410.4	99144697
			Total for SCHUH, MARY ELIZABETH	410.4	
SCHULTZ, BRYAN A	110.63120.80.5100	CERT TUIT REIMB 7/22/21		885	99144698
			Total for SCHULTZ, BRYAN A	885	
SCHWARTZKOPF LAW (	110.21610.99.0000	PAYROLL 2102120		335.62	99144232
SCHWARTZKOPF LAW (	110.21610.99.0000	PAYROLL 2102130		189.88	99144483
SCHWARTZKOPF LAW (	110.21610.99.0000	PAYROLL 2102140		44.03	99144575
SCHWARTZKOPF LAW (	110.21610.99.0000	PAYROLL 2102141		154.04	99144575
			Total for SCHWARTZKOPF LAW OFFICE	723.57	
SDDSTL	110.63910.10.1000	Document destruction services	R39934	40	99144297
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES - $	R40726	30	99144297
SDDSTL	110.63910.00.0000	Shredding Service for 2020-21	R40458	80	99144297
SDDSTL	110.63190.00.5530	FY21 shredding services	R40708	40	99144297
SDDSTL	110.63910.20.1000	Shredding services for 2020-20	R40296	40	99144937
SDDSTL	110.63910.10.1000	Document destruction services	R39934	40	99144297
SDDSTL	110.63910.61.1000	Shredding for 20-21 school yea	R41176	50	99144297
SDDSTL	110.63910.10.1000	Document destruction services	R39934	70	99144517
SDDSTL	110.63910.00.0000	Shredding Service for 2020-21	R40458	70	99144938
			Total for SDDSTL	460	
SEMPLE, KAYLA LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/22/21		885	99144700
			Total for SEMPLE, KAYLA LEIGH	885	
SHADE GUARD LLC	110.21160.00.0000	16' x 15' REPLACEMENT CANOPY	R42374	110	99145016
			Total for SHADE GUARD LLC	110	
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939

SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	OT Services (various students)	R39248	812	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	OT Services (various students)	R39248	812	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	OT Services (various students)	R39248	812	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	455	99144939
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99144939
SHC SERVICES INC	110.63110.78.6200	OT Services (various students)	R39248	812	99145005
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99145005
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99145005
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99145005
SHC SERVICES INC	110.63110.78.6200	SLP Services (various students	R39248	910	99145005
			Total for SHC SERVICES INC	17,353.00	
SHELTON, SONIA GAIL	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144701
			Total for SHELTON, SONIA GAIL	1,535.40	
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	1,118.51	99144299
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	780.22	99144299
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	196.73	99144299
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	866.9	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	299.7	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	299.7	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	271.92	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	454.55	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	27.56	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	149.85	99144518

SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	211.79	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	149.85	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	123.88	99144974
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	48.96	99144974
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	30.97	99144973
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	94.16	99144940
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	61.94	99144940
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	58.19	99144518
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	122.09	99144941
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	2.99	99144941
SHERWIN-WILLIAMS C(	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	57.59	99144299
			Total for SHERWIN-WILLIAMS CO INC	5,428.05	
SHOW ME CURRICULU	110.63710.00.4000	SMCAA DISTRICT MEMBERSHIP	R42159	600	99144975
SHOW ME CURRICULU	110.63710.00.4000	YEAR PROFESSIONAL	R42159	1,750.00	99144975
			Total for SHOW ME CURRICULUM ADM ASSOC	2,350.00	
SIEVEKING INC	110.64101.00.5530	Fleet Vehicles Service: Anti-F	R40399	-235.4	99145006
SIEVEKING INC	110.64101.00.5530	Fleet Vehicles Service: Anti-F	R40399	134.6	99145006
SIEVEKING INC	110.64101.00.5530	Fleet Vehicles Service: Anti-F	R40399	245.15	99145006
SIEVEKING INC	110.64101.00.5530	Fleet Vehicles Service: Anti-F	R40399	424.45	99145006
SIEVEKING INC	110.64101.00.5530	Fleet Vehicles Service: Anti-F	R40399	196.97	99145006
			Total for SIEVEKING INC	765.77	
SITEONE LANDSCAPE S	110.64100.00.9030	FY20 Purchase of replacement s	R36928	914.57	99144942
			Total for SITEONE LANDSCAPE SUPPLY LLC	914.57	
SJM RESOURCES LLC	110.63910.10.1760	Percussion arrangement service	R42598	1,500.00	99144300
SJM RESOURCES LLC	110.63910.10.1760	Band Arrangement services	R42598	3,000.00	99144300
SJM RESOURCES LLC	110.63910.10.1760	Marching band drill services	R42598	3,000.00	99144300
SJM RESOURCES LLC	110.63910.11.1760	Percussion arrangement	R42904	1,500.00	99145007
SJM RESOURCES LLC	110.63910.11.1760	visual design	R42904	3,000.00	99145007
			Total for SJM RESOURCES LLC	12,000.00	

SLSMEA	110.63910.00.4070	Entry Fees for Rockwood School	R39568	180	99144301
			Total for SLSMEA	180	
SMITH, JAMIE ALEXANI	110.63450.00.5540	MAY MILEAGE		23.07	99144798
			Total for SMITH, JAMIE ALEXANDER	23.07	
SMITH, KELSEY SUZANI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144704
			Total for SMITH, KELSEY SUZANNE	1,535.40	
SOLITUDE LAKE MGMT	110.63390.00.9030	FY21 Rockwood Summit High Scho	R40284	265	99144943
SOLITUDE LAKE MGMT	110.63390.00.9030	FY21 Biological Augmentation @	R40284	13	99144943
			Total for SOLITUDE LAKE MGMT LLC	278	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR THREE (3)I	R40594	1,169.28	99144304
			Total for SPECIALTY MAILING	1,169.28	
SPEDTRACK	110.63160.78.6200	SpedTrack for IEP (2021/22 Sch	R42229	6,485.00	99144976
SPEDTRACK	110.64120.80.5540	FY22 Web Based System for 504-	R42238	1,560.00	99144976
			Total for SPEDTRACK	8,045.00	
SPRINGFIELD PUBLIC S(	110.63110.00.4000	LAUNCH SPRING 2021	R42794	25,837.50	99144945
			Total for SPRINGFIELD PUBLIC SCHOOLS	25,837.50	
SPURGEON, JULIA ANN	110.63450.12.1490	STATE TRACK MILEAGE		123.2	99144799
SPURGEON, JULIA ANN	110.63910.12.1490	STATE TRACK PARKING		10	99144799
			Total for SPURGEON, JULIA ANNE	133.2	
ST LOUIS COMMUNITY	110.63430.13.1000	Facility Rental Fee for RSHS A	R42860	640	99144977
			Total for ST LOUIS COMMUNITY COLLEGE	640	
ST LOUIS COUNTY MIS	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	59	99144946
ST LOUIS COUNTY MIS	110.63390.00.9020	FY22 Annual and semi-annual in	R42776	59	99144978
ST LOUIS COUNTY MIS	110.63390.00.9020	FY22 Annual and semi-annual in	R42776	59	99144978
ST LOUIS COUNTY MIS	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	59	99144946

ST LOUIS COUNTY MIS	110.63390.00.9020	FY22 Annual and semi-annual in	R42776	3,076.00	99144978
			Total for ST LOUIS COUNTY MISSOURI	3,312.00	
ST LOUIS COUNTY POLI	110.63910.80.5150	This request is for year five	R39727	49,516.80	99144305
ST LOUIS COUNTY POLI	110.63910.80.5150	This request is for year five	R39727	42,089.28	99144305
ST LOUIS COUNTY POLI	110.63910.80.5150	This request is for year one (	R42584	35,175.60	99144979
			Total for ST LOUIS COUNTY POLICE DEPT	126,781.68	
ST LOUIS COUNTY PUB	110.63910.00.9020	L1629 Electrical Inspect	R39861	2,528.00	99144947
			Total for ST LOUIS COUNTY PUBLIC WORKS	2,528.00	
STEINBRUEGGE JR., DA	110.63910.00.0000	DISTRICT VEHICLE TITLE FEES		59.75	99144800
			Total for STEINBRUEGGE JR., DANIEL THOMA	59.75	
STRAWHUN, AMY T	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144706
			Total for STRAWHUN, AMY T	1,535.40	
SUMNER, JONATHAN E	110.63450.11.1490	STATE GOLF MILEAGE		203.28	99144802
SUMNER, JONATHAN E	110.63910.11.1490	STATE GOLF LODGING		160.04	99144802
SUMNER, JONATHAN E	110.64100.11.1490	STATE GOLF MEALS		47.96	99144802
SUMNER, JONATHAN E	110.63450.11.1490	STATE TRACK MILEAGE		135.52	99144802
SUMNER, JONATHAN E	110.63910.11.1490	STATE TRACK PARKING		10	99144802
SUMNER, JONATHAN E	110.64100.11.1490	STATE TRACK MEALS		24.95	99144802
SUMNER, JONATHAN E	110.63450.11.1500	JUNE MILEAGE		32.48	99144802
			Total for SUMNER, JONATHAN EDWARD	614.23	
SUMNERONE INC	110.63370.00.9040	FY21 Usage Fee/Maintenance agr	R40300	82	99144309
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R39437	505.09	99144949
SUMNERONE INC	110.63370.00.9040	FY22 Usage Fee/Maintenance agr	R43087	89	99144949
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R39754	1,343.58	99144949
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R39754	12,915.00	99144486
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R39754	13,438.45	99144486
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES	R39437	820	99144486
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R39437	2,217.18	99144486

		Total for SUMNERONE INC		31,410.30	
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42330	-645.95	99144950
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42303	24.35	99144950
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS PER QUOTE QT01	R42165	27.04	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42291	707.11	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42301	666.72	99144311
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER QUOTE QT01	R42140	350.7	99144311
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS LABELI	R42298	700.24	99144310
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42318	666.72	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42321	679.9	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELI	R42310	679.9	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42290	679.9	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELI	R42311	679.9	99144311
SUPERIOR TEXT	110.64310.13.4090	NOTHING TO SEE HERE	R42279	110.4	99144311
SUPERIOR TEXT	110.64310.13.4090	LITTLE FIRES EVERYWHERE	R42279	331.5	99144311
SUPERIOR TEXT	110.64310.13.4090	A MAN CALLED OVE	R42279	312	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42293	547.49	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELI	R42317	555.54	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42304	547.49	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42234	547.49	99144311
SUPERIOR TEXT	110.64310.20.4090	`CLASSROOM LIBRARY BOOKS LABEL	R42294	547.49	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELI	R42313	670.12	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42309	606.47	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42327	619.36	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42296	619.36	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42297	614.41	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42299	642.23	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42300	632.65	99144311
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS AND TEXTBOOKS	R42254	801.96	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42319	611.07	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42329	614.41	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42305	645.95	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42325	654.96	99144311

SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42303	667.68	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	645.95	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42248	645.95	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42326	708.78	99144519
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	645.95	99144519
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42314	718.76	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42316	681.61	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42302	658.62	99144311
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER QUOTE QT01	R42140	676	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42291	139.02	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42293	180.85	99144311
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS LABEL	R42298	145.89	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42301	179.41	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42318	179.41	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42317	180.85	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42309	127.94	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42304	180.85	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42327	102.67	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42321	166.23	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42310	166.23	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42296	102.67	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42290	166.23	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42297	102.67	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42234	170.34	99144311
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER QUOTE QT01	R42140	202.8	99144311
SUPERIOR TEXT	110.64310.20.4090	`CLASSROOM LIBRARY BOOKS LABEL	R42294	170.34	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42311	166.23	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42313	186.79	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42299	214.68	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42300	224.26	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42319	233.84	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42325	73.38	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42329	102.67	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42303	51.08	99144311

SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42292	39.94	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42246	69.68	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42289	69.68	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42322	39.94	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42305	59.15	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	59.15	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42248	38.75	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42295	38.75	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	38.75	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42317	16.3	99144311
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS AND TEXTBOOKS	R42254	66.83	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42293	16.3	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42301	33.55	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42318	33.55	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42304	16.3	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42234	16.3	99144311
SUPERIOR TEXT	110.64310.20.4090	`CLASSROOM LIBRARY BOOKS LABEL	R42294	16.3	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42299	33.55	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42300	33.55	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42325	16.3	99144311
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42291	33.55	99144311
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS LABEL	R42298	33.55	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42321	33.55	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42310	33.55	99144311
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42313	33.55	99144311
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42326	26.28	99144311
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42305	30.56	99144519
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	30.56	99144519
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42248	30.56	99144519
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42295	30.56	99144519
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	30.56	99144519
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS PER QUOTE QT01	R42690	111.5	99144519
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	R42692	483.5	99144950
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS PER QUOTE QT01	R42690	362.35	99144950

SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS AND TEXTBOOKS	R42254	66.83	99144950
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42302	45.16	99144950
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	526.43	99144950
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	R42692	290.35	99144950
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS PER QUOTE QT01	R42690	148.8	99144950
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	R42692	61.9	99144519
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS PER QUOTE QT01	R42165	73.68	99144519
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	1,108.41	99144519
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	1,299.40	99144519
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS PER QUOTE QT01	R42690	49.55	99144519
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42309	40.88	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42327	53.26	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42296	53.26	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42297	53.26	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42329	34.68	99144950
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42305	34.68	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	34.68	99144950
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	927.6	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42248	34.68	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42295	34.68	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42330	34.68	99144950
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	1,112.32	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42293	8.05	99144950
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABEL	R42304	8.05	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABEL	R42325	8.05	99144950
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	1,174.01	99144950
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42316	45.4	99144950
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	R42692	69.35	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42290	23.97	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42234	8.05	99144950
SUPERIOR TEXT	110.64310.20.4090	`CLASSROOM LIBRARY BOOKS LABEL	R42294	8.05	99144950
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABEL	R42311	23.97	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42319	13.18	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABEL	R42248	20.4	99144950

SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42292	24.35	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42246	13.18	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42289	13.18	99144950
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELI	R42295	20.4	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42322	16.2	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42326	8.05	99144950
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELI	R42330	20.4	99144950
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELI	R42314	8.05	99144950
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELI	R42302	14.24	99144950
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	R42692	61.9	99144950
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	19.16	99144519
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	287.76	99144950
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	R42692	64.4	99144950
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	R42691	258.72	99144950
			Total for SUPERIOR TEXT	36,832.00	
SURVEYMONKEY INC	110.64120.00.4220	SURVEYMONKEY RENEWAL:	R42716	2,700.00	99144980
			Total for SURVEYMONKEY INC	2,700.00	
SWANK MOTION PICTU	110.64120.10.1090	Renewal of Streaming Video Acc	R42898	2,000.00	99144520
			Total for SWANK MOTION PICTURES INC	2,000.00	
SYMMETRY ENERGY SC	110.64820.23.0000	03/31/21-04/30/21 RSMS GAS US		1,369.81	99144986
SYMMETRY ENERGY SC	110.64820.23.0000	03/01/21-03/31/21 RSMS GAS USE		1,861.98	99144199
SYMMETRY ENERGY SC	110.64820.20.0000	03/31/21-04/30/21 CMS POOL GA		2,760.51	99144986
SYMMETRY ENERGY SC	110.64820.20.0000	03/01/21-03/31/21 CMS POOL GAS		2,079.79	99144199
SYMMETRY ENERGY SC	110.64820.26.0000	03/31/21-04/30/21 WMS GAS USE		416.85	99144986
SYMMETRY ENERGY SC	110.64820.26.0000	03/01/21-03/31/21 WMS GAS USE		986.14	99144199
SYMMETRY ENERGY SC	110.64820.46.0000	03/31/21-04/30/21 BBE GAS USE		346.73	99144986
SYMMETRY ENERGY SC	110.64820.46.0000	03/01/21-03/31/21 BBE GAS USE		641.71	99144199
SYMMETRY ENERGY SC	110.64820.46.0000	03/31/21-04/30/21 BBE GAS USE		47.53	99144986
SYMMETRY ENERGY SC	110.64820.46.0000	03/01/21-03/31/21 BBE GAS USE		47.53	99144199
SYMMETRY ENERGY SC	110.64820.10.0000	03/31/21-04/30/21 EHS CAFE GA		1,182.17	99144986
SYMMETRY ENERGY SC	110.64820.10.0000	03/01/21-03/31/21 EHS CAFE GAS		2,529.70	99144199

SYMMETRY ENERGY SC	110.64820.52.0000	03/31/21-04/30/21 EUE GAS USE	786.59	99144986
SYMMETRY ENERGY SC	110.64820.52.0000	03/01/21-03/31/21 EUE GAS USE	1,300.92	99144199
SYMMETRY ENERGY SC	110.64820.61.0000	03/31/21-04/30/21 RME GAS USE	1,048.93	99144986
SYMMETRY ENERGY SC	110.64820.61.0000	03/01/21-03/31/21 RME GAS USE	1,173.71	99144199
SYMMETRY ENERGY SC	110.64820.10.0000	03/31/21-04/30/21 EHS GAS USE	1,394.47	99144986
SYMMETRY ENERGY SC	110.64820.10.0000	03/01/21-03/31/21 EHS GAS USE	2,583.83	99144199
SYMMETRY ENERGY SC	110.64820.72.0000	03/31/21-04/30/21 WEE GAS USE	646.06	99144986
SYMMETRY ENERGY SC	110.64820.72.0000	03/01/21-03/31/21 WEE GAS USE	1,057.28	99144199
SYMMETRY ENERGY SC	110.64820.13.0000	03/31/21-04/30/21 RSHS GAS US	3,514.04	99144986
SYMMETRY ENERGY SC	110.64820.13.0000	03/01/21-03/31/21 RSHS GAS USE	5,650.02	99144199
SYMMETRY ENERGY SC	110.64820.20.0000	03/31/21-04/30/21 CMS GAS USE	1,547.74	99144986
SYMMETRY ENERGY SC	110.64820.20.0000	03/01/21-03/31/21 CMS GAS USE	2,527.99	99144199
SYMMETRY ENERGY SC	110.64820.33.0000	03/31/21-04/30/21 BAE GAS USE	1,229.99	99144986
SYMMETRY ENERGY SC	110.64820.33.0000	03/01/21-03/31/21 BAE GAS USE	1,761.54	99144199
SYMMETRY ENERGY SC	110.64820.48.0000	03/31/21-04/30/21 ELE GAS USE	661.42	99144986
SYMMETRY ENERGY SC	110.64820.48.0000	03/01/21-03/31/21 ELE GAS USE	1,143.51	99144199
SYMMETRY ENERGY SC	110.64820.12.0000	03/31/21-04/30/21 MHS GAS USE	2,558.86	99144986
SYMMETRY ENERGY SC	110.64820.12.0000	03/01/21-03/31/21 MHS GAS USE	4,870.56	99144199
SYMMETRY ENERGY SC	110.64820.33.0000	03/31/21-04/30/21 BAE GAS USE	72.18	99144986
SYMMETRY ENERGY SC	110.64820.33.0000	03/01/21-03/31/21 BAE GAS USE	76.55	99144199
SYMMETRY ENERGY SC	110.64820.78.0000	03/31/21-04/30/21 ECC GAS USE	45.37	99144986
SYMMETRY ENERGY SC	110.64820.78.0000	03/01/21-03/31/21 ECC GAS USE	206.2	99144199
SYMMETRY ENERGY SC	110.64820.53.0000	03/31/21-04/30/21 EUE/ECC GAS	435.82	99144986
SYMMETRY ENERGY SC	110.64820.53.0000	03/01/21-03/31/21 EUE/ECC GAS	816.27	99144199
SYMMETRY ENERGY SC	110.64820.35.0000	03/31/21-04/30/21 BLE GAS USE	411.19	99144986
SYMMETRY ENERGY SC	110.64820.35.0000	03/01/21-03/31/21 BLE GAS USE	509.34	99144199
SYMMETRY ENERGY SC	110.64820.67.0000	03/31/21-04/30/21 UVE GAS USE	777.01	99144986
SYMMETRY ENERGY SC	110.64820.67.0000	03/01/21-03/31/21 UVE GAS USE	1,013.23	99144199
SYMMETRY ENERGY SC	110.64820.00.5530	03/31/21-04/30/21 BUS GRGE GA	166.33	99144986
SYMMETRY ENERGY SC	110.64820.00.5530	03/01/21-03/31/21 BUS GRGE GAS	277.43	99144199
SYMMETRY ENERGY SC	110.64820.73.0000	03/31/21-04/30/21 WHE GAS USE	247.13	99144986
SYMMETRY ENERGY SC	110.64820.73.0000	03/01/21-03/31/21 WHE GAS USE	399.47	99144199
SYMMETRY ENERGY SC	110.64820.64.0000	03/31/21-04/30/21 POE GAS USE	172.52	99144986
SYMMETRY ENERGY SC	110.64820.64.0000	03/01/21-03/31/21 POE GAS USE	392.1	99144199

SYMMETRY ENERGY SC	110.64820.59.0000	03/31/21-04/30/21 KME GAS USE	882.01	99144986
SYMMETRY ENERGY SC	110.64820.59.0000	03/01/21-03/31/21 KME GAS USE	1,064.44	99144199
SYMMETRY ENERGY SC	110.64820.25.0000	03/31/21-04/30/21 LSMS GAS US	1,202.41	99144986
SYMMETRY ENERGY SC	110.64820.25.0000	03/01/21-03/31/21 LSMS GAS USE	1,471.13	99144199
SYMMETRY ENERGY SC	110.64820.20.0000	03/31/21-04/30/21 CMS GAS USE	623.28	99144986
SYMMETRY ENERGY SC	110.64820.20.0000	03/01/21-03/31/21 CMS GAS USE	1,099.28	99144199
SYMMETRY ENERGY SC	110.64820.36.0000	03/31/21-04/30/21 BOE GAS USE	920.74	99144986
SYMMETRY ENERGY SC	110.64820.36.0000	03/01/21-03/31/21 BOE GAS USE	1,176.24	99144199
SYMMETRY ENERGY SC	110.64820.11.0000	03/31/21-04/30/21 LHS GAS USE	1,912.84	99144986
SYMMETRY ENERGY SC	110.64820.11.0000	03/01/21-03/31/21 LHS GAS USE	2,558.85	99144199
SYMMETRY ENERGY SC	110.64820.21.0000	03/31/21-04/30/21 ANX B GAS U	485.63	99144986
SYMMETRY ENERGY SC	110.64820.21.0000	03/01/21-03/31/21 ANX B GAS US	713.8	99144199
SYMMETRY ENERGY SC	110.64820.24.0000	03/31/21-04/30/21 RVMS GAS US	1,240.65	99144986
SYMMETRY ENERGY SC	110.64820.24.0000	03/01/21-03/31/21 RVMS GAS USE	1,747.09	99144199
SYMMETRY ENERGY SC	110.64820.38.0000	03/31/21-04/30/21 FAE GAS USE	190.61	99144986
SYMMETRY ENERGY SC	110.64820.38.0000	03/01/21-03/31/21 FAE GAS USE	465.4	99144199
SYMMETRY ENERGY SC	110.64820.82.0000	03/31/21-04/30/21 CCL GAS USE	1,159.12	99144986
SYMMETRY ENERGY SC	110.64820.82.0000	03/01/21-03/31/21 CCL GAS USE	1,517.90	99144199
SYMMETRY ENERGY SC	110.64820.60.0000	03/31/21-04/30/21 KEE GAS USE	226.71	99144986
SYMMETRY ENERGY SC	110.64820.60.0000	03/01/21-03/31/21 KEE GAS USE	419.27	99144199
SYMMETRY ENERGY SC	110.64820.42.0000	03/31/21-04/30/21 CHE GAS USE	337.36	99144986
SYMMETRY ENERGY SC	110.64820.42.0000	03/01/21-03/31/210 CHE GAS USE	694.82	99144199
SYMMETRY ENERGY SC	110.64820.58.0000	03/31/21-04/30/21 GEE GAS USE	742.45	99144986
SYMMETRY ENERGY SC	110.64820.58.0000	03/01/21-03/31/21 GEE GAS USE	1,193.80	99144199
SYMMETRY ENERGY SC	110.64820.81.0000	03/31/21-04/30/21 VAN GAS USE	471.13	99144986
SYMMETRY ENERGY SC	110.64820.81.0000	03/01/21-03/31/21 VAN GAS USE	403.13	99144199
SYMMETRY ENERGY SC	110.64820.22.0000	03/31/21-04/30/21 SMS GAS USE	519.8	99144986
SYMMETRY ENERGY SC	110.64820.22.0000	03/01/21-03/31/21 SMS GAS USE	904.28	99144199
SYMMETRY ENERGY SC	110.64820.55.0000	03/31/21-04/30/21 GPE GAS USE	74.93	99144986
SYMMETRY ENERGY SC	110.64820.55.0000	03/01/21-03/31/21 GPE GAS USE	136.32	99144199
SYMMETRY ENERGY SC	110.64820.74.0000	03/31/21-04/30/21 WOE GAS USE	216.84	99144986
SYMMETRY ENERGY SC	110.64820.74.0000	03/01/21-03/31/21 WOE GAS USE	434.71	99144199
		Total for SYMMETRY ENERGY SOLUTIONS LLC	82,953.02	

SYRUP, JENNIFER SUSA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		450	99144708
			Total for SYRUP, JENNIFER SUSAN	450	
T-MOBILE USA INC	110.63610.86.4620	969567730 05/21/21-06/20/21		1,980.00	99144498
			Total for T-MOBILE USA INC	1,980.00	
TAYLOR RESOURCES LL	110.63910.00.4320	GEOMETRY IN CONSTRUCTION	R40894	48	99144952
TAYLOR RESOURCES LL	110.63910.00.4320	GEOMETRY IN CONSTRUCTION	R40894	32	99145008
			Total for TAYLOR RESOURCES LLC	80	
TAYLOR, JESSICA	110.63120.80.5100	CERT TUIT REIMB 7/22/21		322	99144710
			Total for TAYLOR, JESSICA	322	
TAYLOR, STACEY LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225	99144711
			Total for TAYLOR, STACEY LEIGH	225	
TAYLOR, TWYLAA A	110.63450.26.4260	MAY MILEAGE		90.1	99144803
			Total for TAYLOR, TWYLAA A	90.1	
THE ART OF EDUCATIO	110.64120.00.4120	Curriculum Suite District Lice	R42557	27,168.00	99144915
			Total for THE ART OF EDUCATION UNIVERSITY	27,168.00	
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R39822	1,309.98	99145009
			Total for THE LARSON GROUP	1,309.98	
THE NOVEL NEIGHBOR	110.64410.00.4400	HOME IS IN BETWEEN	R42366	288.61	99144953
THE NOVEL NEIGHBOR	110.64410.00.4400	BETWEEN US AND ABUELA	R42366	273.41	99144953
THE NOVEL NEIGHBOR	110.64410.00.4400	RICKSHAW GIRL	R42366	598	99144953
THE NOVEL NEIGHBOR	110.64410.00.4400	TIGER BOY	R42366	598	99144953
THE NOVEL NEIGHBOR	110.64410.00.4400	YOU BRING THE DISTANT	R42366	259.02	99144953
THE NOVEL NEIGHBOR	110.64410.00.4400	FORWARD ME BACK TO YOU	R42366	259.02	99144953
			Total for THE NOVEL NEIGHBOR LLC	2,276.06	
THE PRINCIPIA CORPOI	110.63910.80.7110	Raina BRYANT ID# PO1233521	R42448	500	99144314

			Total for THE PRINCIPIA CORPORATION	500	
THOMPSON, ANDREA T	110.63120.80.5100	CERT TUIT REIMB 7/22/21		450	99144714
			Total for THOMPSON, ANDREA T	450	
TITLE, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/22/21		673.5	99144715
			Total for TITLE, SOPHIA LEIGH	673.5	
TODARO, DANA L	110.63450.00.4610	MAY/JUNE MILEAGE		148.51	99144804
			Total for TODARO, DANA L	148.51	
TONY THOMPSON INC	110.63910.20.1000	Catalyst Leadership Academy Pr	R40675	1,750.00	99144317
			Total for TONY THOMPSON INC	1,750.00	
TRANSDEV SERVICES IN	110.63420.00.5530	Student Transportation as req	R41972	8,514.03	99144319
TRANSDEV SERVICES IN	110.63420.00.5530	Student Transportation as req	R41972	8,578.15	99144319
			Total for TRANSDEV SERVICES INC	17,092.18	
TREASURER STATE OF M	110.63430.80.5100	2020-21 Teacher of the Year Cl	R42425	35	99144320
			Total for TREASURER STATE OF MISSOURI	35	
UNION R-XI SCHOOL DI	110.63910.10.1500	Varsity Girls Wrestling Fee fo	R42909	200	99144954
			Total for UNION R-XI SCHOOL DISTRICT	200	
UNITED WAY OF GREA	110.21641.99.0000	PAYROLL 2101110		5	99144465
UNITED WAY OF GREA	110.21641.99.0000	PAYROLL 2101120		5	99144465
UNITED WAY OF GREA	110.21641.99.0000	PAYROLL 2102110		196.31	99144465
UNITED WAY OF GREA	110.21641.99.0000	PAYROLL 2102120		196.31	99144465
			Total for UNITED WAY OF GREATER ST LOUIS	402.62	
UNIVERSITY OF MISSOU	110.64120.00.4620	ZOOM WEBINAR LICENSE FOR 1000	R42345	566.67	99144321
			Total for UNIVERSITY OF MISSOURI	566.67	
USIC LOCATING SERVIC	110.63910.00.9020	FY21 Service fees charged when	R40309	27.7	99144322

USIC LOCATING SERVIC	110.63910.00.9020	FY21 Service fees charged when	R40309	249.19	99144955
			Total for USIC LOCATING SERVICES INC	276.89	
VAIL, STEPHANIE M	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144723
			Total for VAIL, STEPHANIE M	1,535.40	
VICC	110.63410.00.5150	homeless transportation reimbu	R40208	20,800.69	99144323
VICC	110.63410.00.5150	homeless transportation reimbu	R40208	11,444.32	99144523
			Total for VICC	32,245.01	
VILLA DUCHESNE AND	110.63910.10.1500	Fee for the 2021 Queen of Hear	R42808	298	99144956
			Total for VILLA DUCHESNE AND OAK HILL SCHC	298	
VOSS, RICK ALLEN	110.63910.11.1490	STATE TRACK PARKING		20	99144805
			Total for VOSS, RICK ALLEN	20	
W W NORTON & COMI	110.64120.11.4070	1-Yr Digital Access: Musician'	R42516	255	99144324
W W NORTON & COMI	110.64120.12.4070	1-Yr Digital Access: Musician'	R42515	210	99144324
W W NORTON & COMI	110.64120.10.4070	1-Yr Digital Access: Musician'	R42517	240	99144324
W W NORTON & COMI	110.64310.11.4070	Musician's Guide 3e Theory/Ear	R42516	518.5	99144524
W W NORTON & COMI	110.64310.11.4070	Shipping	R42516	20.74	99144524
W W NORTON & COMI	110.64310.12.4070	Musician's Guide 3e Theory/Ear	R42515	427	99144524
W W NORTON & COMI	110.64310.12.4070	Shipping	R42515	17.08	99144524
W W NORTON & COMI	110.64310.10.4070	Musician's Guide 3e Theory/Ear	R42517	488	99144524
W W NORTON & COMI	110.64310.10.4070	Shipping	R42517	19.52	99144524
W W NORTON & COMI	110.64120.13.4070	1-Yr Digital Access: Musician'	R42514	240	99144324
W W NORTON & COMI	110.64120.13.4070	1-Yr Digital Access: InQuiziti	R42537	400	99144324
W W NORTON & COMI	110.64120.11.4070	1-Yr Digital Access: InQuiziti	R42540	425	99144324
W W NORTON & COMI	110.64120.12.4070	1-Yr Digital Access: InQuiziti	R42539	350	99144324
W W NORTON & COMI	110.64120.10.4070	1-Yr Digital Access: InQuiziti	R42541	400	99144324
W W NORTON & COMI	110.64120.00.4070	1-Yr Digital Access: InQuiziti	R42543	1,500.00	99144324
W W NORTON & COMI	110.64120.00.4070	1-Yr Digital Access: Musician'	R42542	900	99144324
W W NORTON & COMI	110.64310.13.4070	Musician's Guide 3e Theory/Ear	R42514	488	99144324
W W NORTON & COMI	110.64310.13.4070	Shipping	R42514	19.52	99144324

			Total for W W NORTON & COMPANY	6,918.36	
WAECKERLE, TRACEY N	110.63450.12.1000	MAY MILEAGE		32.26	99144806
WAECKERLE, TRACEY N	110.63450.12.1000	JUNE MILEAGE		28.11	99144806
			Total for WAECKERLE, TRACEY NICHOLE	60.37	
WAGNER, JAMIE MARI	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144726
			Total for WAGNER, JAMIE MARIE	1,535.40	
WALKER, RACHEL ANN	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,535.40	99144727
			Total for WALKER, RACHEL ANN	1,535.40	
WANGERIN, JENNA MI	110.63450.36.4260	APRIL MILEAGE		219.07	99144807
			Total for WANGERIN, JENNA MICHELE	219.07	
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	36.9	99144525
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	77.52	99144525
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	110.7	99144525
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	40.1	99144525
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	1,598.40	99144525
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	171.96	99144525
WARD'S SCIENCE	110.64100.12.4000	GEOSCIENCE SUPPLIES	R42157	95.94	99144958
WARD'S SCIENCE	110.64100.12.1150	470024-630-A+ simulated blood-	R42851	11.89	99144982
WARD'S SCIENCE	110.64100.12.1150	470024-640 B- simulated blood	R42851	77.49	99144982
WARD'S SCIENCE	110.64100.12.1150	470024-642 AB+ simulated Blood	R42851	77.49	99144982
WARD'S SCIENCE	110.64100.12.1150	470024-64 O- simulated blood-	R42851	77.49	99144982
WARD'S SCIENCE	110.64100.12.1150	470024-646 A anti-sera- 1L	R42851	35.22	99144982
WARD'S SCIENCE	110.64100.12.1150	470024-648 B anti-sera 1L	R42851	35.22	99144982
WARD'S SCIENCE	110.64100.12.1150	470024-650 RH Anti-sera	R42851	35.22	99144982
			Total for WARD'S SCIENCE	2,481.54	
WARNER COMMUNICA	110.64140.13.1020	HYTPD502IU1 DMR PORTABLE UHF	R42571	565.72	99144325
WARNER COMMUNICA	110.64140.13.1020	HYTCH1A07PS1014 CHARGER FOR "I	R42571	211.2	99144325
WARNER COMMUNICA	110.64140.52.1000	HTYPD502IU1 DMR PORTABLE UHF 4	R43048	564.72	99144959

			Total for WARNER COMMUNICATIONS CORP	1,341.64	
WARREN, MATTHEW S	110.63910.11.1490	STATE TRACK PARKING		20	99144808
			Total for WARREN, MATTHEW STEVEN	20	
WASHINGTON UNIVER	110.63910.80.7110	Mediation & Conflict Resolutio	R42901	1,995.00	99144884
			Total for WASHINGTON UNIVERSITY	1,995.00	
WEHR, AMY LYNN	110.63450.80.8260	MAY/JUNE MILEAGE		105.67	99144809
			Total for WEHR, AMY LYNN	105.67	
WILLIAM SCOTSMAN I	110.63330.00.5530	Monthly Lease Rate of a 24' x	R39272	1,118.15	99144327
WILLIAM SCOTSMAN I	110.63330.00.5530	Monthly Lease Rate of a 24' x	R42410	1,118.15	99144983
			Total for WILLIAM SCOTSMAN INC	2,236.30	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	R39659	175	99144328
			Total for WILLIS ANNE M	175	
WM OF ST LOUIS - SOU	110.63360.10.0000	EHS TRASH 07/01/21-07/31/21		1,256.73	99144989
WM OF ST LOUIS - SOU	110.63360.11.0000	LHS TRASH 07/01/21-07/31/21		1,003.53	99144989
WM OF ST LOUIS - SOU	110.63360.12.0000	MHS TRASH 07/01/21-07/31/21		1,023.53	99144989
WM OF ST LOUIS - SOU	110.63360.13.0000	RSHS TRASH 07/01/21-07/31/21		690.38	99144989
WM OF ST LOUIS - SOU	110.63360.20.0000	CMS TRASH 07/01/21-07/31/21		1,007.67	99144989
WM OF ST LOUIS - SOU	110.63360.21.0000	CSHOP TRASH 07/01/21-07/31/21		-365.07	99144989
WM OF ST LOUIS - SOU	110.63360.21.0000	ANNEX/ILC TRASH 07/01/21-07/3		-482.73	99144989
WM OF ST LOUIS - SOU	110.63360.22.0000	SMS TRASH 07/01/21-07/31/21		138.49	99144989
WM OF ST LOUIS - SOU	110.63360.23.0000	RSMS TRASH 07/01/21-07/31/21		-63.53	99144989
WM OF ST LOUIS - SOU	110.63360.24.0000	RVMS TRASH 07/01/21-07/31/21		-61.8	99144989
WM OF ST LOUIS - SOU	110.63360.25.0000	LSMS TRASH 07/01/21-07/31/21		-52.07	99144989
WM OF ST LOUIS - SOU	110.63360.26.0000	WMS TRASH 07/01/21-07/31/21		53.8	99144989
WM OF ST LOUIS - SOU	110.63360.33.0000	BAE TRASH 07/01/21-07/31/21		73.13	99144989
WM OF ST LOUIS - SOU	110.63360.35.0000	BLE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.36.0000	BOE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.38.0000	FAE TRASH 07/01/21-07/31/21		18.47	99144989

WM OF ST LOUIS - SOU	110.63360.42.0000	CHE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.46.0000	BBE TRASH 07/01/21-07/31/21		-71	99144989
WM OF ST LOUIS - SOU	110.63360.48.0000	ELE TRASH 07/01/21-07/31/21		36.47	99144989
WM OF ST LOUIS - SOU	110.63360.52.0000	EUE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.55.0000	GPE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.58.0000	GEE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.59.0000	KME TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.60.0000	KEE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.61.0000	RME TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.64.0000	POE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.66.0000	STE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.67.0000	UVE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.72.0000	WEE TRASH 07/01/21-07/31/21		53.47	99144989
WM OF ST LOUIS - SOU	110.63360.73.0000	WHE TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.74.0000	WOE TRASH 07/01/21-07/31/21		63.47	99144989
WM OF ST LOUIS - SOU	110.63360.78.0000	ECCV TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.78.0000	ECEU TRASH 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.80.0000	ADMIN TRASH 07/01/21-07/31/21		74.41	99144989
WM OF ST LOUIS - SOU	110.63360.87.0000	WRHS 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.00.5530	TRANS WILD 07/01/21-07/31/21		18.47	99144989
WM OF ST LOUIS - SOU	110.63360.00.5530	TRANS FENT 07/01/21-07/31/21		38.24	99144989
WM OF ST LOUIS - SOU	110.63390.00.9020	CSHOP TRSH 06/01/21-06/30/21		481.2	99144532
WM OF ST LOUIS - SOU	110.63390.00.9020	MAINT TRSH 06/01/21-06/30/21		509	99144532
WM OF ST LOUIS - SOU	110.63390.00.9020	MAINT TRSH 06/01/21-06/30/21		324	99144532
WM OF ST LOUIS - SOU	110.63360.82.0000	CCL TRASH 07/01/21-07/31/21		145	99144529
WM OF ST LOUIS - SOU	110.63390.00.9030	GRNDS TRSH 06/01/21-06/30/21		155	99144532
			Total for WM OF ST LOUIS - SOUTH	6,363.78	
YOUNG, EMANUEL W	110.63450.80.8140	MAY MILEAGE		71.51	99144810
			Total for YOUNG, EMANUEL W	71.51	
ZAHRADKA, MATTHEW	110.63120.80.5100	CERT TUIT REIMB 7/22/21		1,050.00	99144736
			Total for ZAHRADKA, MATTHEW PAUL	1,050.00	

ZHOU KEVIN X	110.63410.00.5150	MAY/JUNE MILEAGE		130.37	99144431
			Total for ZHOU KEVIN X	130.37	
ZIGLER, BRIAN MICHAE	110.63430.86.4620	MORENET TRAINING SEMINAR		103.04	99144811
			Total for ZIGLER, BRIAN MICHAEL	103.04	
ZURFLUH, AMANDA LE	110.63450.59.8060	MAY/JUNE MILEAGE		18.54	99144812
ZURFLUH, AMANDA LE	110.63450.61.8060	MAY/JUNE MILEAGE		7.95	99144812
			Total for ZURFLUH, AMANDA LEE	26.49	
			Total for Fund 110	2,563,233.35	
AHLEMEIER-OLFE KRIS	120.22120.10.0000	MEAL ACCT REFUND		198.05	99144329
			Total for AHLEMEIER-OLFE KRISTIN	198.05	
ALPHA BAKING COMPA	120.64710.33.7600	Bread - BAE	RN02946	32.24	99144441
ALPHA BAKING COMPA	120.64710.46.7600	Bread - BBE	RN02946	29.2	99144441
ALPHA BAKING COMPA	120.64710.20.7600	Bread - CMS	RN02946	66	99144441
ALPHA BAKING COMPA	120.64710.55.7600	Bread - GPE	RN02946	52.68	99144441
ALPHA BAKING COMPA	120.64710.25.7600	Bread - LSMS	RN02946	39.6	99144441
ALPHA BAKING COMPA	120.64710.64.7600	Bread - POE	RN02946	43.16	99144441
ALPHA BAKING COMPA	120.64710.22.7600	Bread - SMS	RN02946	54.96	99144441
ALPHA BAKING COMPA	120.64710.72.7600	Bread - WEE	RN02946	43.16	99144441
ALPHA BAKING COMPA	120.64710.74.7600	Bread - WOE	RN02946	83.46	99144441
ALPHA BAKING COMPA	120.64710.59.7600	Bread - KME	RN02946	26.28	99144441
ALPHA BAKING COMPA	120.64710.26.7600	Bread - WMS	RN02946	54.96	99144441
ALPHA BAKING COMPA	120.64710.11.7600	Bread - LHS	RN02946	57.12	99144441
ALPHA BAKING COMPA	120.64710.25.7600	Bread - LSMS	RN02946	33	99144441
ALPHA BAKING COMPA	120.64710.64.7600	Bread - POE	RN02946	17.7	99144441
ALPHA BAKING COMPA	120.64710.24.7600	Bread - RVMS	RN02946	99	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	49.76	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	58.52	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	37.95	99144545
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	20.44	99144545

ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	32.12	99144545
ALPHA BAKING COMPA	120.64710.35.7600	Bread - BLE	RN02946	17.52	99144441
ALPHA BAKING COMPA	120.64710.10.7600	Bread - EHS	RN02946	93.8	99144441
ALPHA BAKING COMPA	120.64710.58.7600	Bread - GEE	RN02946	33	99144441
ALPHA BAKING COMPA	120.64710.35.7600	Bread - BLE	RN02946	95.9	99144441
ALPHA BAKING COMPA	120.64710.52.7600	Bread - EUE	RN02946	63.6	99144441
ALPHA BAKING COMPA	120.64710.10.7600	Bread - EHS	RN02946	151.8	99144441
ALPHA BAKING COMPA	120.64710.58.7600	Bread - GEE	RN02946	74.7	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	38.08	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	17.52	99144545
ALPHA BAKING COMPA	120.64710.60.7600	Bread - KEE	RN02946	64.4	99144441
ALPHA BAKING COMPA	120.64710.23.7600	Bread - RSMS	RN02946	63.02	99144441
ALPHA BAKING COMPA	120.64710.13.7600	Bread - RSHS	RN02946	66	99144441
ALPHA BAKING COMPA	120.64710.23.7600	Bread - RSMS	RN02946	46.2	99144441
ALPHA BAKING COMPA	120.64710.66.7600	Bread - STE	RN02946	11.68	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	74.76	99144441
ALPHA BAKING COMPA	120.64710.00.7650	Bread - Summer School - CNS	RN03015	77.68	99144545
ALPHA BAKING COMPA	120.64710.73.7600	Bread - WHE	RN02946	16.06	99144441
			Total for ALPHA BAKING COMPANY INC	1,937.03	
ANDREWS KERRY	120.22120.10.0000	MEAL ACCT REFUND		29.45	99144330
			Total for ANDREWS KERRY	29.45	
ANSELMO MICHELLE	120.22120.12.0000	MEAL ACCT REFUND - MICHAEL		44.15	99144580
			Total for ANSELMO MICHELLE	44.15	
ARAGON TERI	120.22120.12.0000	MEAL ACCT REFUND		16.85	99144331
			Total for ARAGON TERI	16.85	
ARAKELIAN DARBY JO	120.22120.11.0000	MEAL ACCT REFUND		14.4	99144332
			Total for ARAKELIAN DARBY JO	14.4	
ATTEBERRY ROBERT	120.22120.11.0000	MEAL ACCT REFUND		68.4	99144333
			Total for ATTEBERRY ROBERT	68.4	

B & J FOOD SRVC EQPT	120.64100.90.7600	Kitchen Supplies	RN02989	166.5	99144443
B & J FOOD SRVC EQPT	120.64100.90.7600	Kitchen Supplies	RN02989	376	99144443
			Total for B & J FOOD SRVC EQPT OF MO INC	542.5	
BAKER PAULA	120.22120.59.0000	MEAL ACCT REFUND		148.8	99144334
			Total for BAKER PAULA	148.8	
BARSANTI KATHERINE	120.22120.38.0000	MEAL ACCT REFUND - CLAIRE/BENJ		20.7	99144581
			Total for BARSANTI KATHERINE	20.7	
BEAN LESLIE	120.22120.20.0000	MEAL ACCT REFUND - TRENTON		114.8	99144337
BEAN LESLIE	120.22120.59.0000	MEAL ACCT REFUND - TREVOR/BRAN		202.95	99144337
			Total for BEAN LESLIE	317.75	
BEHRENS TIA	120.22120.12.0000	MEAL ACCT REFUND		30.4	99144338
			Total for BEHRENS TIA	30.4	
BERRY DANETTE	120.22120.12.0000	MEAL ACCT REFUND		64.4	99144339
			Total for BERRY DANETTE	64.4	
BIGLER AMANDA	120.22120.13.0000	MEAL ACCT REFUND		127.85	99144340
			Total for BIGLER AMANDA	127.85	
BOELTER LLC	120.65410.90.7600	Traulsen Milk Cooler Model #RM	RN03000	3,215.00	99144444
BOELTER LLC	120.65410.90.7600	Traulsen Milk Cooler Model #RM	RN03000	3,820.00	99144444
			Total for BOELTER LLC	7,035.00	
BOGAR DEBBIE	120.22120.11.0000	MEAL ACCT REFUND		7.5	99144341
			Total for BOGAR DEBBIE	7.5	
BOLLMAN JULIA	120.22120.12.0000	MEAL ACCT REFUND - ELLA		26.2	99144588
			Total for BOLLMAN JULIA	26.2	

BULGARELLI DAWN	120.22120.24.0000	MEAL ACCT REFUND - BENJAMIN		21.8	99144595
			Total for BULGARELLI DAWN	21.8	
BUNETA SUSAN	120.22120.11.0000	MEAL ACCT REFUND		79.35	99144344
			Total for BUNETA SUSAN	79.35	
BYOUS TROY	120.22120.11.0000	MEAL ACCT REFUND		102.49	99144346
			Total for BYOUS TROY	102.49	
CLEGG ANDREA	120.22120.12.0000	MEAL ACCT REFUND - NICHOLAS		70	99144604
			Total for CLEGG ANDREA	70	
COLLECTOR OF REVENU	120.21611.99.0000	PAYROLL 2102110		17.27	99144460
COLLECTOR OF REVENU	120.21611.99.0000	PAYROLL 2102120		16.19	99144460
			Total for COLLECTOR OF REVENUE GREGORY F	33.46	
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2101110		9.61	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2101120		9.61	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2102110		95.74	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2102120		91.55	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2101110		3.24	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2101120		3.24	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2102110		13.51	99144461
COMBINED INSURANCI	120.21564.99.0000	PAYROLL 2102120		13.51	99144461
			Total for COMBINED INSURANCE COMPANY OF	240.01	
CONNAWAY TODD	120.22120.11.0000	MEAL ACCT REFUND		10.95	99144349
			Total for CONNAWAY TODD	10.95	
CRANE SARA	120.22120.10.0000	MEAL ACCT REFUND		67.8	99144350
			Total for CRANE SARA	67.8	
DEL PIZZO LISA	120.22120.12.0000	MEAL ACCT REFUND - NICOLE		18.05	99144606
			Total for DEL PIZZO LISA	18.05	

DILWORTH SHIRLEY	120.22120.13.0000	MEAL ACCT REFUND - XAVIER		41.9	99144608
			Total for DILWORTH SHIRLEY	41.9	
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02983	637	99144445
DOMINO'S PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02983	336	99144445
DOMINO'S PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	RN02983	672	99144445
DOMINO'S PIZZA	120.64710.20.7600	Restaurant Pizza - CMS	RN02983	1,316.00	99144445
DOMINO'S PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02983	343	99144445
DOMINO'S PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	RN02983	672	99144445
DOMINO'S PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	RN02983	357	99144445
DOMINO'S PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	RN02983	707	99144445
			Total for DOMINO'S PIZZA	5,040.00	
DOZIER ROSS	120.22120.11.0000	MEAL ACCT REFUND		17.97	99144353
			Total for DOZIER ROSS	17.97	
EDMISTON DEBORAH	120.22120.11.0000	MEAL ACCT REFUND - BRYCE		140.6	99144613
			Total for EDMISTON DEBORAH	140.6	
ELLISON JENNIFER	120.22120.23.0000	MEAL ACCT REFUND - EMILY		48.2	99144617
			Total for ELLISON JENNIFER	48.2	
FEARON GLORIA	120.22120.11.0000	MEAL ACCT REFUND		105.75	99144357
			Total for FEARON GLORIA	105.75	
FERRY SHERYL	120.22120.12.0000	MEAL ACCT REFUND - JACOB		52.95	99144621
			Total for FERRY SHERYL	52.95	
FISCHER, CARMEN SHE	120.63450.00.7600	JUNE MILEAGE		106.4	99144754
			Total for FISCHER, CARMEN SHEILA	106.4	
FISK LEIGH	120.22120.12.0000	MEAL ACCT REFUND - COLIN/KAYLA		59.5	99144624
			Total for FISK LEIGH	59.5	

FRANZ TRACY	120.22120.12.0000	MEAL ACCT REFUND		87.65	99144359
			Total for FRANZ TRACY	87.65	
FREEMAN GARY	120.22120.12.0000	MEAL ACCT REFUND - NOAH		55.65	99144626
			Total for FREEMAN GARY	55.65	
GAIL NIELSEN	120.22120.10.0000	MEAL ACCT REFUND - KEVIN		287.7	99144360
			Total for GAIL NIELSEN	287.7	
GARRETT JEANETTE	120.22120.11.0000	MEAL ACCT REFUND		118.2	99144361
			Total for GARRETT JEANETTE	118.2	
GETTS SUSIE	120.22120.12.0000	MEAL ACCT REFUND - CHARLES		24.04	99144629
			Total for GETTS SUSIE	24.04	
GODAT DEANNA	120.22120.26.0000	MEAL ACCT REFUND		58.5	99144362
			Total for GODAT DEANNA	58.5	
GOULD DIANA	120.22120.12.0000	MEAL ACCT REFUND		36.3	99144363
			Total for GOULD DIANA	36.3	
GRABER KIM	120.22120.12.0000	MEAL ACCT REFUND - JOEL		53.5	99144632
			Total for GRABER KIM	53.5	
HACALA SARA	120.22120.12.0000	MEAL ACCT REFUND - HUNTER		153.6	99144635
			Total for HACALA SARA	153.6	
HALL CANDACE	120.22120.12.0000	MEAL ACCT REFUND		30	99144366
			Total for HALL CANDACE	30	
HAYS LISA	120.22120.12.0000	MEAL ACCT REFUND		155.2	99144368
			Total for HAYS LISA	155.2	

HENNEBERRY SHARON	120.22120.11.0000	MEAL ACCT REFUND		104.27	99144369
			Total for HENNEBERRY SHARON	104.27	
HIRSCH SHEILA	120.22120.10.0000	MEAL ACCT REFUND		35.45	99144370
			Total for HIRSCH SHEILA	35.45	
HOLT LAURA	120.22120.12.0000	MEAL ACCT REFUND - ANNA		27.95	99144642
			Total for HOLT LAURA	27.95	
HOWELL MICHELE	120.22120.13.0000	MEAL ACCT REFUND		83.05	99144372
			Total for HOWELL MICHELE	83.05	
HUGHES REBEKAH	120.22120.10.0000	MEAL ACCT REFUND		159.4	99144373
			Total for HUGHES REBEKAH	159.4	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	4,905.52	99144446
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	119.28	99144446
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	99.92	99144546
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	51.12	99144546
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	84.96	99144546
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	731.96	99144546
			Total for INDUSTRIAL SOAP	5,992.76	
JEFFRIES MICHELE	120.22120.11.0000	MEAL ACCT REFUND - MADIGAN		208.3	99144645
JEFFRIES MICHELE	120.22120.26.0000	MEAL ACCT REFUND - MARSHALL		110.1	99144645
JEFFRIES MICHELE	120.22120.55.0000	MEAL ACCT REFUND - MALIA		267	99144645
			Total for JEFFRIES MICHELE	585.4	
KIM ANDREW	120.22120.12.0000	MEAL ACCT REFUND - ANDREW		11.25	99144650
			Total for KIM ANDREW	11.25	
KING DEANNA	120.22120.24.0000	MEAL ACCT REFUND - OLIVIA		43.76	99144652
			Total for KING DEANNA	43.76	

KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	-656.2	99144447
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	675.6	99144447
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	-74.64	99144447
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	760.25	99144447
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	6,404.29	99144447
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	853.29	99144447
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	1,188.21	99144447
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	1,100.91	99144447
KOHL WHOLESALE INC	120.64100.90.7600	Small Equipment - CNS	RN02964	1,059.21	99144447
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	3,087.63	99144447
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	743.4	99144447
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	721.72	99144447
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	387.54	99144447
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	556.98	99144547
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	127.3	99144547
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	779.4	99144547
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	17,765.27	99144547
			Total for KOHL WHOLESALE INC	35,480.16	
KRAEVA IVANKA	120.22120.11.0000	MEAL ACCT REFUND		28.2	99144378
			Total for KRAEVA IVANKA	28.2	
KREISSLER GINA	120.22120.12.0000	MEAL ACCT REFUND - MIA		20.05	99144657
			Total for KREISSLER GINA	20.05	
KRUDOP SHERI	120.22120.12.0000	MEAL ACCT REFUND		29.9	99144379
			Total for KRUDOP SHERI	29.9	
LANFERSIECK BRIDGET	120.22120.11.0000	MEAL ACCT REFUND		3.45	99144380
			Total for LANFERSIECK BRIDGET	3.45	
LAZZARETTI DEBORAH	120.22120.11.0000	MEAL ACCT REFUND		46.05	99144382
			Total for LAZZARETTI DEBORAH	46.05	

LEHMAN KARRIE	120.22120.13.0000	MEAL ACCT REFUND		50	99144383
			Total for LEHMAN KARRIE	50	
LI SIQUAN	120.22120.12.0000	MEAL ACCT REFUND - SHERYL		81.35	99144662
			Total for LI SIQUAN	81.35	
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101110		6.54	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101120		6.54	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102110		85.5	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102120		83.58	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102110		18.13	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102120		18.13	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101110		1.9	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101120		1.9	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102110		66.44	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102120		66.44	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101110		2.49	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101120		2.49	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102110		43.44	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102120		43.44	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102110		22.57	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102120		22.57	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101110		0.85	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2101120		0.85	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102110		2.17	99144997
LIBERTY LIFE ASSURAN	120.21562.99.0000	PAYROLL 2102120		2.17	99144997
			Total for LIBERTY LIFE ASSURANCE COMPANY (	498.14	
LITTAUER KRISTINE	120.22120.11.0000	MEAL ACCT REFUND		139.81	99144385
			Total for LITTAUER KRISTINE	139.81	
LOCKE BRADLEY	120.22120.11.0000	MEAL ACCT REFUND - SARAH		13.2	99144664
			Total for LOCKE BRADLEY	13.2	

LUTES JEFF	120.22120.13.0000	MEAL ACCT REFUND		47.3	99144387
			Total for LUTES JEFF	47.3	
LYNCH JULIE	120.22120.10.0000	MEAL ACCT REFUND		197.63	99144388
			Total for LYNCH JULIE	197.63	
MANDEM BHAVANI	120.22120.20.0000	MEAL ACCT REFUND		1.55	99144389
MANDEM BHAVANI	120.22120.73.0000	MEAL ACCT REFUND		22.9	99144389
			Total for MANDEM BHAVANI	24.45	
MATTHEWS LORRAINE	120.22120.13.0000	MEAL ACCT REFUND		123.1	99144391
			Total for MATTHEWS LORRAINE	123.1	
MATYE TAMMY	120.22120.11.0000	MEAL ACCT REFUND		85.65	99144392
			Total for MATYE TAMMY	85.65	
MCCADDON, REBECCA	120.63450.00.7600	MAY MILEAGE		16.46	99144781
MCCADDON, REBECCA	120.63450.00.7600	JUNE MILEAGE		25.65	99144781
			Total for MCCADDON, REBECCA SUE	42.11	
MERRITT DONNA	120.22120.10.0000	MEAL ACCT REFUND		26.7	99144396
			Total for MERRITT DONNA	26.7	
METLIFE	120.21563.99.0000	PAYROLL 2101110		11.4	99145000
METLIFE	120.21563.99.0000	PAYROLL 2101120		11.4	99145000
METLIFE	120.21563.99.0000	PAYROLL 2102110		74.05	99145000
METLIFE	120.21563.99.0000	PAYROLL 2102120		68.7	99145000
			Total for METLIFE	165.55	
MEYER TRACY	120.22120.12.0000	MEAL ACCT REFUND		30.6	99144397
			Total for MEYER TRACY	30.6	
MILCZAREK MARK	120.22120.12.0000	MEAL ACCT REFUND - NEIL		40.3	99144676
			Total for MILCZAREK MARK	40.3	

MOORE MIRANDY	120.22120.12.0000	MEAL ACCT REFUND - MIRANDY		11.75	99144680
			Total for MOORE MIRANDY	11.75	
MOORE, DARLENE ANN	120.63450.00.7600	MAY MILEAGE		1.79	99144785
			Total for MOORE, DARLENE ANN	1.79	
MOSLEY PAULA	120.22120.13.0000	MEAL ACCT REFUND		16.2	99144401
			Total for MOSLEY PAULA	16.2	
MURNIN TIM	120.22120.13.0000	MEAL ACCT REFUND		20.9	99144402
			Total for MURNIN TIM	20.9	
NAEGER LISA	120.22120.55.0000	MEAL ACCT REFUND - ETHAN		35.05	99144682
			Total for NAEGER LISA	35.05	
NICOZISIN SHELLY	120.22120.12.0000	MEAL ACCT REFUND		34	99144403
			Total for NICOZISIN SHELLY	34	
NOLAN TOM	120.22120.10.0000	MEAL ACCT REFUND - ANDREW		52.3	99144684
			Total for NOLAN TOM	52.3	
NORMAN ROBERT	120.22120.12.0000	MEAL ACCT REFUND		53.6	99144404
			Total for NORMAN ROBERT	53.6	
O'KEEFE JEANNE	120.22120.11.0000	MEAL ACCT REFUND - WILLIAM		107.04	99144685
			Total for O'KEEFE JEANNE	107.04	
ODEHNAL LISA	120.22120.13.0000	MEAL ACCT REFUND		35.5	99144405
			Total for ODEHNAL LISA	35.5	
PERRY JONATHAN	120.22120.66.0000	MEAL ACCT REFUND - BELLA		7.71	99144689
			Total for PERRY JONATHAN	7.71	

PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2101110		676.69	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2101120		676.69	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2102110		9,830.54	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2102120		8,868.07	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2101110		676.69	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2101120		676.69	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2102110		9,830.54	99144462
PUBLIC ED EMP RETIRE	120.21590.99.0000	PAYROLL 2102120		8,868.07	99144462
			Total for PUBLIC ED EMP RETIRE SYS OF MO	40,103.98	
PUBLIC SCHOOL RETIRE	120.21580.99.0000	PAYROLL 2102110		204.93	99144463
PUBLIC SCHOOL RETIRE	120.21580.99.0000	PAYROLL 2102120		138.39	99144463
PUBLIC SCHOOL RETIRE	120.21580.99.0000	PAYROLL 2102110		204.93	99144463
PUBLIC SCHOOL RETIRE	120.21580.99.0000	PAYROLL 2102120		138.39	99144463
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	686.64	
ROZAR TIM	120.22120.12.0000	MEAL ACCT REFUND - ANDREW		91.65	99144692
			Total for ROZAR TIM	91.65	
SANGOSENI OLAIDE	120.22120.12.0000	MEAL ACCOUNT REFUND		253.5	99144414
			Total for SANGOSENI OLAIDE	253.5	
SCHERRER RALPH	120.22120.25.0000	MEAL ACCT REFUND		50.3	99144415
			Total for SCHERRER RALPH	50.3	
SCHICKER JASON	120.22120.23.0000	MEAL ACCT REFUND		15.6	99144416
			Total for SCHICKER JASON	15.6	
SCHNETTGOECKE TERR	120.22120.13.0000	MEAL ACCT REFUND		168.6	99144417
			Total for SCHNETTGOECKE TERRI	168.6	
SCHNUCK MARKETS IN	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	7.08	99144448
SCHNUCK MARKETS IN	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	16.67	99144448
SCHNUCK MARKETS IN	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	1.34	99144548

SCHNUCK MARKETS IN	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	18.98	99144448
SCHNUCK MARKETS IN	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	9.85	99144548
			Total for SCHNUCK MARKETS INC	53.92	
SCOVILL PENNY	120.22120.72.0000	MEAL ACCOUNT REFUNDS		298.5	99144699
			Total for SCOVILL PENNY	298.5	
SIEDHOFF DISTRIBUTIN	120.64730.77.7640	Dairy & Juice - Babler Park	RN02948	165.73	99144549
SIEDHOFF DISTRIBUTIN	120.64710.35.7600	Dairy & Juice - BLE	RN02948	219.63	99144549
SIEDHOFF DISTRIBUTIN	120.64710.73.7600	Dairy & Juice - WHE	RN02948	118.47	99144449
SIEDHOFF DISTRIBUTIN	120.64710.35.7600	Dairy & Juice - BLE	RN02948	195.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.60.7600	Dairy & Juice - KEE	RN02948	246.3	99144449
SIEDHOFF DISTRIBUTIN	120.64710.67.7600	Dairy & Juice - UVE	RN02948	223.83	99144449
SIEDHOFF DISTRIBUTIN	120.64710.66.7600	Dairy & Juice - STE	RN02948	143.15	99144449
SIEDHOFF DISTRIBUTIN	120.64710.33.7600	Dairy & Juice - BAE	RN02948	170.29	99144449
SIEDHOFF DISTRIBUTIN	120.64710.22.7600	Dairy & Juice - SMS	RN02948	262.4	99144449
SIEDHOFF DISTRIBUTIN	120.64710.74.7600	Dairy & Juice - WOE	RN02948	183.78	99144449
SIEDHOFF DISTRIBUTIN	120.64710.38.7600	Dairy & Juice - FAE	RN02948	142.73	99144449
SIEDHOFF DISTRIBUTIN	120.64710.61.7600	Dairy & Juice - RME	RN02948	129.78	99144449
SIEDHOFF DISTRIBUTIN	120.64710.48.7600	Dairy & Juice - ELE	RN02948	152.12	99144449
SIEDHOFF DISTRIBUTIN	120.64710.72.7600	Dairy & Juice - WEE	RN02948	145.63	99144449
SIEDHOFF DISTRIBUTIN	120.64710.59.7600	Dairy & Juice - KME	RN02948	183.29	99144449
SIEDHOFF DISTRIBUTIN	120.64710.12.7600	Dairy & Juice - MHS	RN02948	388.45	99144449
SIEDHOFF DISTRIBUTIN	120.64710.73.7600	Dairy & Juice - WHE	RN02948	116.53	99144449
SIEDHOFF DISTRIBUTIN	120.64710.42.7600	Dairy & Juice - CHE	RN02948	64.95	99144449
SIEDHOFF DISTRIBUTIN	120.64710.24.7600	Dairy & Juice - RVMS	RN02948	143.15	99144449
SIEDHOFF DISTRIBUTIN	120.64710.55.7600	Dairy & Juice - GPE	RN02948	156.4	99144449
SIEDHOFF DISTRIBUTIN	120.64710.11.7600	Dairy & Juice - LHS	RN02948	157.58	99144449
SIEDHOFF DISTRIBUTIN	120.64710.46.7600	Dairy & Juice - BBE	RN02948	127.3	99144449
SIEDHOFF DISTRIBUTIN	120.64710.26.7600	Dairy & Juice - WMS	RN02948	183.83	99144449
SIEDHOFF DISTRIBUTIN	120.64710.64.7600	Dairy & Juice - POE	RN02948	116.53	99144449
SIEDHOFF DISTRIBUTIN	120.64710.20.7600	Dairy & Juice - CMS	RN02948	151.32	99144449
SIEDHOFF DISTRIBUTIN	120.64710.25.7600	Dairy & Juice - LSMS	RN02948	115.35	99144449
SIEDHOFF DISTRIBUTIN	120.64710.58.7600	Dairy & Juice - GEE	RN02948	210.43	99144449

SIEDHOFF DISTRIBUTIN	120.64710.52.7600	Dairy & Juice - EUE	RN02948	318.13	99144449
SIEDHOFF DISTRIBUTIN	120.64710.35.7600	Dairy & Juice - BLE	RN02948	403.04	99144449
SIEDHOFF DISTRIBUTIN	120.64710.10.7600	Dairy & Juice - EHS	RN02948	222.65	99144449
SIEDHOFF DISTRIBUTIN	120.64710.60.7600	Dairy & Juice - KEE	RN02948	316.06	99144449
SIEDHOFF DISTRIBUTIN	120.64710.13.7600	Dairy & Juice - RSHS	RN02948	156.4	99144449
SIEDHOFF DISTRIBUTIN	120.64710.67.7600	Dairy & Juice - UVE	RN02948	117.83	99144449
SIEDHOFF DISTRIBUTIN	120.64710.33.7600	Dairy & Juice - BAE	RN02948	222.65	99144449
SIEDHOFF DISTRIBUTIN	120.64710.38.7600	Dairy & Juice - FAE	RN02948	131.08	99144449
SIEDHOFF DISTRIBUTIN	120.64710.48.7600	Dairy & Juice - ELE	RN02948	203.7	99144449
SIEDHOFF DISTRIBUTIN	120.64710.20.7600	Dairy & Juice - CMS	RN02948	76.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.72.7600	Dairy & Juice - WEE	RN02948	197.97	99144449
SIEDHOFF DISTRIBUTIN	120.64710.59.7600	Dairy & Juice - KME	RN02948	181.35	99144449
SIEDHOFF DISTRIBUTIN	120.64710.12.7600	Dairy & Juice - MHS	RN02948	237.75	99144449
SIEDHOFF DISTRIBUTIN	120.64710.73.7600	Dairy & Juice - WHE	RN02948	234.87	99144449
SIEDHOFF DISTRIBUTIN	120.64710.42.7600	Dairy & Juice - CHE	RN02948	78.2	99144449
SIEDHOFF DISTRIBUTIN	120.64710.24.7600	Dairy & Juice - RVMS	RN02948	115.1	99144449
SIEDHOFF DISTRIBUTIN	120.64710.55.7600	Dairy & Juice - GPE	RN02948	183.24	99144449
SIEDHOFF DISTRIBUTIN	120.64710.11.7600	Dairy & Juice - LHS	RN02948	131.08	99144449
SIEDHOFF DISTRIBUTIN	120.64710.46.7600	Dairy & Juice - BBE	RN02948	129.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.26.7600	Dairy & Juice - WMS	RN02948	182.53	99144449
SIEDHOFF DISTRIBUTIN	120.64710.64.7600	Dairy & Juice - POE	RN02948	143.03	99144449
SIEDHOFF DISTRIBUTIN	120.64710.25.7600	Dairy & Juice - LSMS	RN02948	278.25	99144449
SIEDHOFF DISTRIBUTIN	120.64710.23.7600	Dairy & Juice - RSMS	RN02948	104.7	99144449
SIEDHOFF DISTRIBUTIN	120.64710.66.7600	Dairy & Juice - STE	RN02948	129.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.61.7600	Dairy & Juice - RME	RN02948	117.83	99144449
SIEDHOFF DISTRIBUTIN	120.64710.74.7600	Dairy & Juice - WOE	RN02948	170.95	99144449
SIEDHOFF DISTRIBUTIN	120.64710.22.7600	Dairy & Juice - SMS	RN02948	91.33	99144449
SIEDHOFF DISTRIBUTIN	120.64710.58.7600	Dairy & Juice - GEE	RN02948	234.35	99144449
SIEDHOFF DISTRIBUTIN	120.64710.52.7600	Dairy & Juice - EUE	RN02948	180.3	99144449
SIEDHOFF DISTRIBUTIN	120.64710.24.7600	Dairy & Juice - RVMS	RN02948	132.5	99144449
SIEDHOFF DISTRIBUTIN	120.64710.60.7600	Dairy & Juice - KEE	RN02948	181.23	99144449
SIEDHOFF DISTRIBUTIN	120.64710.36.7600	Dairy & Juice - BOE	RN02948	182.78	99144449
SIEDHOFF DISTRIBUTIN	120.64710.67.7600	Dairy & Juice - UVE	RN02948	117.95	99144449
SIEDHOFF DISTRIBUTIN	120.64710.74.7600	Dairy & Juice - WOE	RN02948	26.5	99144449

SIEDHOFF DISTRIBUTIN	120.64710.38.7600	Dairy & Juice - FAE	RN02948	53	99144449
SIEDHOFF DISTRIBUTIN	120.64710.61.7600	Dairy & Juice - RME	RN02948	53	99144449
SIEDHOFF DISTRIBUTIN	120.64710.48.7600	Dairy & Juice - ELE	RN02948	169.28	99144449
SIEDHOFF DISTRIBUTIN	120.64710.72.7600	Dairy & Juice - WEE	RN02948	104.58	99144449
SIEDHOFF DISTRIBUTIN	120.64710.59.7600	Dairy & Juice - KME	RN02948	78.08	99144449
SIEDHOFF DISTRIBUTIN	120.64710.55.7600	Dairy & Juice - GPE	RN02948	116.35	99144449
SIEDHOFF DISTRIBUTIN	120.64710.64.7600	Dairy & Juice - POE	RN02948	103.4	99144449
SIEDHOFF DISTRIBUTIN	120.64710.90.7600	Dairy & Juice - CNS/Cater	RN02948	76.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.66.7600	Dairy & Juice - STE	RN02948	39.75	99144449
SIEDHOFF DISTRIBUTIN	120.64710.58.7600	Dairy & Juice - GEE	RN02948	79.5	99144449
SIEDHOFF DISTRIBUTIN	120.64710.52.7600	Dairy & Juice - EUE	RN02948	206.8	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	221.59	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	79.5	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	274.1	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	177.7	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	129.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	194.85	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	136.88	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	241.23	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	63.65	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	76.9	99144449
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	104.58	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	279.8	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	299.3	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	106	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	397.63	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	221.1	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	104.58	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	267.85	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	221.35	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	177.7	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	156.28	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	211.04	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	159	99144549

SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	92.63	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	39.75	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	50.4	99144549
SIEDHOFF DISTRIBUTIN	120.64710.00.7650	Dairy - Summer School-CNS	RN03013	196.03	99144549
SIEDHOFF DISTRIBUTIN	120.64710.36.7600	Dairy & Juice - BOE	RN02948	131.08	99144449
			Total for SIEDHOFF DISTRIBUTING CO INC	16,439.92	
SIGMOND STEPHANIE	120.22120.48.0000	MEAL ACCT REFUND		121.55	99144420
			Total for SIGMOND STEPHANIE	121.55	
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	RN02943	360.75	99144452
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	RN02943	251.55	99144452
SMOOTHIE KING	120.64730.25.7600	Smoothies - LSMS	RN02943	442.65	99144452
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	RN02943	298.35	99144452
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	RN02943	292.5	99144452
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	RN02943	271.05	99144452
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	RN02943	409.5	99144452
			Total for SMOOTHIE KING	2,326.35	
ST LOUIS COLD STORA(	120.63340.90.7600	Cold Storage - CNS	RN02970	1,315.00	99144453
			Total for ST LOUIS COLD STORAGE	1,315.00	
STINE DEBORAH	120.22120.10.0000	MEAL ACCT REFUND -AIDAN/AUBREY		183.45	99144705
			Total for STINE DEBORAH	183.45	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02984	620.4	99144454
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02984	620.4	99144454
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	RN02984	673.2	99144454
			Total for SUMMIT PIZZA INC	1,914.00	
TALBOTT CHRISTA	120.22120.12.0000	MEAL ACCT REFUND - STACIA		173.46	99144709
TALBOTT CHRISTA	120.22120.20.0000	MEAL ACCT REFUND - TRINITY		98.73	99144709
			Total for TALBOTT CHRISTA	272.19	

THOMPSON DEBBIE	120.22120.10.0000	MEAL ACCT REFUND		99.7	99144421
			Total for THOMPSON DEBBIE	99.7	
THOMPSON MARY	120.22120.12.0000	MEAL ACCT REFUND - REBEKAH		27	99144713
			Total for THOMPSON MARY	27	
TOMPKINS JULIE	120.22120.20.0000	MEAL ACCT REFUND - TESSA/SPENC		20.25	99144716
TOMPKINS JULIE	120.22120.73.0000	MEAL ACCT REFUND - MILES		15.55	99144716
			Total for TOMPKINS JULIE	35.8	
TOW TAMARA	120.22120.12.0000	MEAL ACCT REFUND - AIDAN		19.05	99144717
			Total for TOW TAMARA	19.05	
TURNER JESSICA	120.22120.10.0000	MEAL ACCT REFUND		23.45	99144425
			Total for TURNER JESSICA	23.45	
TWIGG-DAY LAURA	120.22120.10.0000	MEAL ACCT REFUND - TALIA		111.55	99144718
TWIGG-DAY LAURA	120.22120.52.0000	MEAL ACCT REFUND - GARRETT		100	99144718
			Total for TWIGG-DAY LAURA	211.55	
UNITED WAY OF GREA	120.21641.99.0000	PAYROLL 2101110		3	99144465
UNITED WAY OF GREA	120.21641.99.0000	PAYROLL 2101120		3	99144465
UNITED WAY OF GREA	120.21641.99.0000	PAYROLL 2102110		17	99144465
UNITED WAY OF GREA	120.21641.99.0000	PAYROLL 2102120		17	99144465
			Total for UNITED WAY OF GREATER ST LOUIS	40	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	1,365.52	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	3,832.00	99144455
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02967	167.2	99144455
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	7,072.46	99144455
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	616.44	99144455
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	1,297.36	99144455
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02967	322	99144455
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	9,093.98	99144455

US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	292.8	99144455
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	103.5	99144455
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	859.92	99144550
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	353	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	207	99144550
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	240.04	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	6,304.16	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	2,033.60	99144550
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	353	99144550
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	60.38	99144550
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	240.04	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	1,355.20	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	-203.36	99144550
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	-336.6	99144550
			Total for US FOODSERVICE INC	35,629.64	
VACCARO AND SONS P	120.64710.73.7600	Produce - WHE	RN02947	103.4	99144456
VACCARO AND SONS P	120.64710.74.7600	Produce - WOE	RN02947	144.5	99144456
VACCARO AND SONS P	120.64710.35.7600	Produce - BLE	RN02947	90.9	99144456
VACCARO AND SONS P	120.64710.74.7600	Produce - WOE	RN02947	102.9	99144456
VACCARO AND SONS P	120.64710.10.7600	Produce - EHS	RN02947	123.4	99144456
VACCARO AND SONS P	120.64710.11.7600	Produce - LHS	RN02947	162.4	99144456
VACCARO AND SONS P	120.64710.20.7600	Produce - CMS	RN02947	84.25	99144456
VACCARO AND SONS P	120.64710.58.7600	Produce - GEE	RN02947	108.05	99144456
VACCARO AND SONS P	120.64710.60.7600	Produce - KEE	RN02947	62.15	99144456
VACCARO AND SONS P	120.64710.25.7600	Produce - LSMS	RN02947	189.4	99144456
VACCARO AND SONS P	120.64710.67.7600	Produce - UVE	RN02947	95.5	99144456
VACCARO AND SONS P	120.64710.12.7600	Produce - MHS	RN02947	114.3	99144456
VACCARO AND SONS P	120.64710.38.7600	Produce - FAE	RN02947	86.75	99144456
VACCARO AND SONS P	120.64710.26.7600	Produce - WMS	RN02947	114.9	99144456
VACCARO AND SONS P	120.64710.13.7600	Produce - RSHS	RN02947	162.4	99144456
VACCARO AND SONS P	120.64710.23.7600	Produce - RSMS	RN02947	110.3	99144456
VACCARO AND SONS P	120.64710.72.7600	Produce - WEE	RN02947	93.5	99144456
VACCARO AND SONS P	120.64710.52.7600	Produce - EUE	RN02947	157.05	99144456

VACCARO AND SONS P	120.64710.48.7600	Produce - ELE	RN02947	91.4	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	277.9	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	82.15	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	159.2	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	117.65	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	166.55	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	88.25	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	145.65	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	127.65	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	108.4	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	140.15	99144456
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	182.9	99144456
VACCARO AND SONS P	120.64730.77.7640	Produce - Babler Park	RN02947	200.4	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	65.75	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	89.5	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	127.65	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	250.85	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	143.9	99144551
VACCARO AND SONS P	120.64730.77.7640	Produce - Babler Park	RN02947	177.65	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	38.75	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	90.25	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	84.55	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	26.75	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	201.45	99144551
VACCARO AND SONS P	120.64710.00.7650	Summer School - CNS	RN03014	56.9	99144551
			Total for VACCARO AND SONS PRODUCE INC	5,348.25	
VAKALAPUDI NAGAMA	120.22120.12.0000	MEAL ACCT REFUND - SHRIJA		50.3	99144724
			Total for VAKALAPUDI NAGAMANI	50.3	
VANCARDO NANCY	120.22120.13.0000	MEAL ACCT REFUND		23.15	99144427
			Total for VANCARDO NANCY	23.15	
WAGNER JAMIE	120.22120.38.0000	MEAL ACCT REFUND - QUINN/DONOV		61	99144725

			Total for WAGNER JAMIE	61	
WAHLE MAKI	120.22120.22.0000	MEAL ACCT REFUND		19.65	99144429
WAHLE MAKI	120.22120.74.0000	MEAL ACCT REFUND		6.85	99144429
			Total for WAHLE MAKI	26.5	
WANG ZHAOHUI	120.22120.12.0000	MEAL ACCT REFUND		153.35	99144430
			Total for WANG ZHAOHUI	153.35	
WARD DEBORAH	120.22120.10.0000	MEAL ACCT REFUND - KEVIN		288	99144728
			Total for WARD DEBORAH	288	
WATSON REBECCA	120.22120.12.0000	MEAL ACCT REFUND - NICHOLAS		18.8	99144730
			Total for WATSON REBECCA	18.8	
WOODFIN LISA	120.22120.12.0000	MEAL ACCT REFUND - CADE		44.45	99144733
			Total for WOODFIN LISA	44.45	
YOKLEY THERESA	120.22120.12.0000	MEAL ACCT REFUND - ZION		21.4	99144734
			Total for YOKLEY THERESA	21.4	
YOUNG MARY	120.22120.10.0000	MEAL ACCT REFUND - ANDREW		57	99144735
			Total for YOUNG MARY	57	
ZARATE DANA	120.22120.12.0000	MEAL ACCT REFUND - GABRIELA		22.55	99144737
			Total for ZARATE DANA	22.55	
ZHANG JOHN	120.22120.12.0000	MEAL ACCT REFUND - ROBERT		19.4	99144738
			Total for ZHANG JOHN	19.4	
ZIA MASOOD	120.22120.60.0000	MEAL ACCT REFUND		149.35	99144432
			Total for ZIA MASOOD	149.35	
			Total for Fund 120	169,204.62	

ALVIN J SITEMAN CANC	140.63910.12.1990	Donation on behalf of Marquett	RA17030	450	99144818
			Total for ALVIN J SITEMAN CANCER CENTER	450	
ARBITERPAY TRUST AC	140.63910.11.1990	Officials for freshman basebal	R42058	1,560.00	99144823
			Total for ARBITERPAY TRUST ACCOUNT	1,560.00	
BARNARD SARA	140.51790.11.1990	REFUND LOST BOOK FINE		7.95	99144335
			Total for BARNARD SARA	7.95	
BAYLESS MARIA	140.51790.13.1990	REFUND LOST BOOK FINE		20.56	99144336
			Total for BAYLESS MARIA	20.56	
BIG SPORTS PROPERTIE	140.63910.10.1990	EHS total graduates 470	R41968	388.8	99144235
BIG SPORTS PROPERTIE	140.63910.11.1990	LHS total graduates 431	R41968	360	99144235
BIG SPORTS PROPERTIE	140.63910.12.1990	MHS total graduates 545	R41968	446.4	99144235
BIG SPORTS PROPERTIE	140.63910.13.1990	RSHS total graduates 303	R41968	244.8	99144235
			Total for BIG SPORTS PROPERTIES LLC	1,440.00	
BOREN DODIE	140.51790.11.1990	REFUND LOST BOOK FINE		22.06	99144342
			Total for BOREN DODIE	22.06	
BROOKS KELLY	140.51790.11.1990	REFUND LOST BOOK FINE		12.88	99144593
			Total for BROOKS KELLY	12.88	
BRUNE ALLISON	140.51790.10.1990	REFUND JR WILDCAT FOOTBALL CAM		85	99144594
			Total for BRUNE ALLISON	85	
BSN SPORTS INC	140.64100.10.1990	Pulse Stock Cap Blank	RA17020	1,426.00	99144238
BSN SPORTS INC	140.64100.11.1990	12.5 Lb Pole Vault	R42399	415	99144237
BSN SPORTS INC	140.64100.11.1990	Shipping	R42399	100	99144237
BSN SPORTS INC	140.64100.10.1990	Softball Camp T-shirts	RA17029	515	99144893
BSN SPORTS INC	140.64100.10.1990	Shipping	RA17029	15.45	99144893
			Total for BSN SPORTS INC	2,471.45	

BUNDERSON MAREN	140.51790.12.1990	REFUND LOST BOOK FINE		12	99144343
			Total for BUNDERSON MAREN	12	
BUTCHKO BETH	140.51790.13.1990	REFUND LOST BOOK FINE		9.85	99144345
			Total for BUTCHKO BETH	9.85	
CASTRO MARCO	140.51790.12.1990	REFUND LOST BOOK FINE		158.63	99144347
			Total for CASTRO MARCO	158.63	
CENTRAL METHODIST U	140.63910.13.1990	KATHERINE HENDEL ID338411 SCHO		1,000.00	99144600
			Total for CENTRAL METHODIST UNIVERSITY	1,000.00	
CLARK JEN	140.51790.10.1990	REFUND STRENGTH AND SPEED CAMP		165	99144603
			Total for CLARK JEN	165	
COLLINS ADELE	140.51790.26.1990	REFUND LOST BOOK FINE		14.99	99144348
			Total for COLLINS ADELE	14.99	
DEVULAPALLI BALAJI	140.51790.11.1990	REFUND LOST BOOK FINE		7.27	99144352
			Total for DEVULAPALLI BALAJI	7.27	
DOLLE GINGER	140.51790.10.1990	REFUND SOFTBALL CAMP		65	99144610
			Total for DOLLE GINGER	65	
DUNCAN STUART	140.51790.11.1990	REFUND LOST BOOK FINE		15.34	99144354
			Total for DUNCAN STUART	15.34	
ECO FIT EQUIPMENT LL	140.63320.12.1990	PE equip service contract- 1 v	R41914	178.34	99144859
			Total for ECO FIT EQUIPMENT LLC	178.34	
ERB PAMELA	140.51790.10.1990	STRENGTH/SPEED CAMP REFUND		165	99144355
			Total for ERB PAMELA	165	

EXPLORICA INC	140.63910.13.1990	RSH SCHOLARSHIP LUCY MCCORMICK		1,000.00	99144578
			Total for EXPLORICA INC	1,000.00	
FINDLEY ANDREW	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		500	99144622
			Total for FINDLEY ANDREW	500	
FLEMING BRANDY	140.51790.10.1990	REFUND LOST BOOK FINE		12.7	99144358
			Total for FLEMING BRANDY	12.7	
GAYLE TIEMANN PHOT	140.64100.10.1990	Women's Varsity Lacrosse Team	RA16931	400	99144256
			Total for GAYLE TIEMANN PHOTOGRAPHY LLC	400	
GEORGIA TECH	140.63910.80.1990	M DUMARESQUE ID903391917 SCHOL		500	99144628
			Total for GEORGIA TECH	500	
GOUSETIS STEVE	140.51790.10.1990	REFUND STRENGTH AND SPEED CAMP		165	99144631
			Total for GOUSETIS STEVE	165	
GREATER ST LOUIS UM	140.63910.11.1990	Assigning fee for 6 games invo	R42097	58	99144873
GREATER ST LOUIS UM	140.63910.11.1990	Booking fee and arbiter fee in	R42097	447	99144873
			Total for GREATER ST LOUIS UMPIRE ASSIGNIN	505	
GURNEY JULIE AND DA	140.51790.26.1990	YEARBOOK REFUND		30	99144364
			Total for GURNEY JULIE AND DANIEL	30	
HABERKORN TODD	140.51790.10.1990	SOFTBALL CAMP REFUND		65	99144365
			Total for HABERKORN TODD	65	
HAMDAH SALADIN	140.51790.11.1990	REFUND LOST BOOK FINE		8	99144367
			Total for HAMDAH SALADIN	8	
HARSTICK GARY	140.51790.11.1990	REFUND VOLLEYBALL CAMP		90	99144636
			Total for HARSTICK GARY	90	

HOFF SCOTT	140.51790.11.1990	REFUND LOST BOOK FINE		22.95	99144371
			Total for HOFF SCOTT	22.95	
ICE CHARITY	140.51790.11.1990	REFUND LOST BOOK FINE		11	99144374
			Total for ICE CHARITY	11	
INTER-STATE STUDIO &	140.64100.11.1990	Lacrosse Banners	RA16956	275	99144259
INTER-STATE STUDIO &	140.64100.11.1990	Shipping	RA16956	12.87	99144259
			Total for INTER-STATE STUDIO & PUBLISHING C	287.87	
JEFFRIES GEORGIA	140.51790.11.1990	REFUND LOST BOOK FINE		6.73	99144375
			Total for JEFFRIES GEORGIA	6.73	
JONES, SARAH KELLI	140.64120.25.1990	SPRING PLAY SONGS		50	99144770
			Total for JONES, SARAH KELLI	50	
KELLY LAURA	140.51790.11.1990	REFUND LOST BOOK FINE		36.74	99144376
			Total for KELLY LAURA	36.74	
KLINGE MATTHEW	140.51790.11.1990	REFUND LOST BOOK FINE		12.13	99144377
			Total for KLINGE MATTHEW	12.13	
LAFAYETTE LANCER BA	140.63910.11.1990	REIMBURSE HARPIST FEE FY21 GRA		150	99144204
			Total for LAFAYETTE LANCER BAND BOOSTERS	150	
LASTER, GAYLEN W	140.63450.11.1990	MILEAGE MARCH-MAY		300.61	99144773
			Total for LASTER, GAYLEN W	300.61	
LAVIGNE SHAWN	140.51790.13.1990	REFUND VOLLEYBALL CAMP		80	99144661
			Total for LAVIGNE SHAWN	80	
LAWRENCE STRAWBRII	140.63910.11.1990	Donation from the drama dept f	R42778	460	99144262
			Total for LAWRENCE STRAWBRIDGE FOUNDATI	460	

LAZZARETTI DEBORAH	140.51790.11.1990	REFUND LOST BOOK FINE		30.68	99144382
			Total for LAZZARETTI DEBORAH	30.68	
LENOARD JULIE	140.51790.11.1990	REFUND LOST BOOK FINE		12.7	99144384
LENOARD JULIE	140.51790.11.1990	REFUND LOST BOOK FINE		17.99	99144384
			Total for LENOARD JULIE	30.69	
LOCKE MARY	140.51790.11.1990	REFUND LOST BOOK FINE		29.97	99144386
			Total for LOCKE MARY	29.97	
MALLEPEDDI SAMBASI'	140.51790.11.1990	REFUND VOLLEYBALL CAMP		90	99144666
			Total for MALLEPEDDI SAMBASIVARAO	90	
MANCHE ONISCA	140.51790.10.1990	REFUND FIELD HOCKEY SKILLS LEA		50	99144667
			Total for MANCHE ONISCA	50	
MASON LACHELLE	140.51790.11.1990	REFUND LOST BOOK FINE		9.67	99144390
			Total for MASON LACHELLE	9.67	
MCDONALD JOHN	140.51790.11.1990	REFUND LOST BOOK FINE		27	99144393
			Total for MCDONALD JOHN	27	
MCKEE CYNTHIA	140.51790.11.1990	REFUND LOST BOOK FINE		9.99	99144394
			Total for MCKEE CYNTHIA	9.99	
MENDOZA CORNETTA	140.51790.11.1990	REFUND LOST BOOK FINE		9.35	99144395
			Total for MENDOZA CORNETTA	9.35	
MOORKAMP MARY	140.51790.11.1990	REFUND LOST BOOK FINE		85	99144400
			Total for MOORKAMP MARY	85	
NORTHWEST R-1 SCHO	140.63910.13.1990	Suburban Conference Scholarshi	RA16999	400	99144276
			Total for NORTHWEST R-1 SCHOOL DISTRICT	400	

OTERO DAVID	140.51790.11.1990	REFUND LOST BOOK FINE		29.3	99144407
			Total for OTERO DAVID	29.3	
PERKINS JOEL	140.51790.12.1990	REFUND LOST BOOK FINE		12.47	99144408
			Total for PERKINS JOEL	12.47	
PETTY CASH C/O JENNI	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		42.92	99144544
PETTY CASH C/O JENNI	140.63610.10.1990	REIMBURSE PETTY CASH POSTAGE		13.25	99144544
PETTY CASH C/O JENNI	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		25.98	99144544
PETTY CASH C/O JENNI	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		24.74	99144544
PETTY CASH C/O JENNI	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		9.99	99144544
PETTY CASH C/O JENNI	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		17.95	99144544
PETTY CASH C/O JENNI	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		16.13	99144544
PETTY CASH C/O JENNI	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		19.73	99144544
			Total for PETTY CASH C/O JENNIFER FRIEDMAN	170.69	
PETTY CASH C/O REGIN	140.64100.48.1990	REIMBURSE PETTY CASH SUPPLIES		2.99	99144212
PETTY CASH C/O REGIN	140.64130.48.1990	REIMBURSE PETTY CASH SUPPLIES		174.93	99144212
			Total for PETTY CASH C/O REGINA NAPIER	177.92	
PETTY CASH C/O SHERI	140.64130.35.1990	REIMBURSE PETTY CASH SUPPLIES		7.44	99144213
			Total for PETTY CASH C/O SHERRI OVERTON	7.44	
PSB OFFICIATING SERV	140.63910.11.1990	C team FH official assignment	R42276	7.25	99144290
			Total for PSB OFFICIATING SERVICES LLC	7.25	
PUBLIC ED EMP RETIRE	140.21590.99.0000	PAYROLL 2102110		4.95	99144462
PUBLIC ED EMP RETIRE	140.21590.99.0000	PAYROLL 2102110		4.95	99144462
			Total for PUBLIC ED EMP RETIRE SYS OF MO	9.9	
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101110		114.93	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101121		188.7	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101129		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101139		86.14	99144463

PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101149		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101159		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2102120		5.75	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101110		114.93	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101121		188.7	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101129		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101139		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101149		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2101159		86.14	99144463
PUBLIC SCHOOL RETIRE	140.21580.99.0000	PAYROLL 2102120		5.75	99144463
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	1,307.88	
READY SUPPORT STAFF	140.63910.13.1990	Soccer Gate 5/17/21	RA17018	65.17	99144292
READY SUPPORT STAFF	140.63910.13.1990	Baseball Gate 5/18/21	RA17018	59.5	99144292
READY SUPPORT STAFF	140.63910.13.1990	Soccer Gate 5/19/21	RA17018	73.66	99144292
			Total for READY SUPPORT STAFF	198.33	
REICHMUTH BRIDGET	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		500	99144691
			Total for REICHMUTH BRIDGET	500	
ROBINSON, AMY LYNN	140.64100.26.1990	REIMBURSE MAY SUPPLIES		48.87	99144793
			Total for ROBINSON, AMY LYNNE	48.87	
RUDMAN DEREK	140.51790.12.1990	REFUND LOST BOOK FINE		11.43	99144411
			Total for RUDMAN DEREK	11.43	
RUDOLPHI KIM	140.51790.25.1990	REFUND COLOR RUN 406725		30	99144693
RUDOLPHI KIM	140.51790.25.1990	REFUND COLOR RUN 406726		50	99144693
RUDOLPHI KIM	140.51790.25.1990	REFUND COLOR RUN 407169		80	99144693
RUDOLPHI KIM	140.51790.25.1990	REFUND COLOR RUN 407170		25	99144693
			Total for RUDOLPHI KIM	185	
SAIR KARA	140.51790.11.1990	REFUND LOST BOOK FINE		14.44	99144412
			Total for SAIR KARA	14.44	

SAMACO SUPPLY	140.64100.24.1990	V610 RED DIAL MASTER COMBINATI	RA17021	1,086.00	99144515
SAMACO SUPPLY	140.64100.24.1990	Shipping and Handling	RA17021	38	99144515
			Total for SAMACO SUPPLY	1,124.00	
SANDERS TED	140.51790.11.1990	WEIGHTLIFTING CAMP REFUND		185	99144413
			Total for SANDERS TED	185	
SCHOOL DISTRICT OF W	140.63910.11.1990	Boys and Girls track entry for	R42395	277.65	99144936
			Total for SCHOOL DISTRICT OF WEBSTER GROV	277.65	
SHASTAY ELIZABETH	140.51790.12.1990	REFUND LOST BOOK FINE		12.46	99144419
SHASTAY ELIZABETH	140.51790.12.1990	REFUND LOST BOOK FINE		-7.5	99144419
			Total for SHASTAY ELIZABETH	4.96	
SMITH CAROLYN	140.51790.11.1990	REFUND DUPLICATE PAYMENT		65	99144702
			Total for SMITH CAROLYN	65	
ST LOUIS UNIVERSITY H	140.63910.11.1990	Loss share of Boys Track invit	R42189	188.8	99144948
			Total for ST LOUIS UNIVERSITY HIGH SCHOOL	188.8	
STRAWHUN, AMY T	140.64130.26.1990	REIMBURSE MAY PIZZA REWARD		50	99144801
			Total for STRAWHUN, AMY T	50	
SUD MONIKA	140.51790.11.1990	REFUND WEIGHTLIFTING CAMP		185	99144707
			Total for SUD MONIKA	185	
SUMNER, JONATHAN E	140.63450.11.1990	MAY/JUNE MILEAGE		163.35	99144802
			Total for SUMNER, JONATHAN EDWARD	163.35	
TESLOW JILL	140.51790.11.1990	REFUND VOLLEYBALL CAMP		90	99144712
			Total for TESLOW JILL	90	
THE COLLEGE BOARD	140.64100.12.1990	AP Exams to be administered at	RA17005	104,902.00	99144883

THE COLLEGE BOARD	140.64100.13.1990	Estimated cost for AP Exams fo	RA16893	52,694.00	99144883
THE COLLEGE BOARD	140.64100.11.1990	AP EXAMINATIONS FOR LAFAYETTE	RA16932	94,250.00	99144883
			Total for THE COLLEGE BOARD	251,846.00	
THE LIBRARY STORE IN	140.64100.20.1990	Book return in memory of Linda	RA16936	1,188.86	99144521
THE LIBRARY STORE IN	140.64100.20.1990	Shipping cost per quote 692244	RA16936	355.21	99144521
			Total for THE LIBRARY STORE INC	1,544.07	
TITCHEN JAY	140.51790.12.1990	REFUND LOST BOOK FINE		11.95	99144422
			Total for TITCHEN JAY	11.95	
TKO DJS INC	140.63910.11.1990	THE TKO DELUXE PACKAGE FOR THE	RA16895	449	99144316
			Total for TKO DJS INC	449	
TOBIN JENNIFER	140.51790.11.1990	REFUND LOST BOOK FINE		4.99	99144423
			Total for TOBIN JENNIFER	4.99	
TWIGG-DAY LAURA	140.51790.10.1990	REFUND LOST BOOK FINE		4.63	99144426
			Total for TWIGG-DAY LAURA	4.63	
UNION R-XI SCHOOL DI	140.63910.11.1990	Entry into Girls varsity socce	R42263	300	99144954
			Total for UNION R-XI SCHOOL DISTRICT	300	
UNIVERSITY OF ARKAN	140.63910.13.1990	LAUREN PERONE ID010966714 SCHO		500	99144720
			Total for UNIVERSITY OF ARKANSAS	500	
UNIVERSITY OF MINNE	140.63910.13.1990	JOHANNA BROTEN ID5689614 SCHOL		1,000.00	99144721
			Total for UNIVERSITY OF MINNESOTA	1,000.00	
UNIVERSITY OF MISSOU	140.63910.80.1990	EMILY HERZOG ID14309664 SCHOLA		500	99144722
			Total for UNIVERSITY OF MISSOURI	500	
VINER URSULA	140.51790.13.1990	REFUND LOST BOOK FINE		11.14	99144428
			Total for VINER URSULA	11.14	

WAGNER PORTRAIT GF	140.63910.55.1990	INVOICE 192071YB	RA17025	165	99144957
WAGNER PORTRAIT GF	140.63910.55.1990	INVOICE 191881YB	RA17025	40.6	99144957
			Total for WAGNER PORTRAIT GROUP	205.6	
WASHINGTON CYNTHI/	140.51790.11.1990	REFUND LOST BOOK FINE		13.29	99144729
			Total for WASHINGTON CYNTHIA	13.29	
WENTZVILLE R-IV SCHC	140.63910.11.1990	Holt varsity Girls wrestling q	R42396	144.5	99144260
			Total for WENTZVILLE R-IV SCHOOL DISTRICT	144.5	
WILDLIFE ALLIANCE INC	140.63910.61.1990	DONATION TO PHNOM TAMAO	R42706	2,195.41	99144326
			Total for WILDLIFE ALLIANCE INC	2,195.41	
WILDT ASCHLEAH	140.51790.11.1990	REFUND WEIGHTLIFTING CAMP		185	99144731
			Total for WILDT ASCHLEAH	185	
WILLIAMS HEIDI	140.51790.10.1990	REFUND DUPLICATE PAYMENT		100	99144732
			Total for WILLIAMS HEIDI	100	
YBK STL LLC	140.63910.11.1990	2021 SUMMER WORKSHOP TUITION	RA17036	2,520.00	99144960
YBK STL LLC	140.63910.11.1990	SUMMER WORKSHOP PARTIAL	RA17036	50	99144960
YBK STL LLC	140.63910.11.1990	8+ ATTENDEES DISCOUNT EARLY PA	RA17036	-280	99144960
YBK STL LLC	140.63910.11.1990	EARLY PAY DISCOUNT	RA17036	-140	99144960
YBK STL LLC	140.63910.11.1990	PRE-PAY BY STUDENT (J. THOMAS)	RA17036	-100	99144960
			Total for YBK STL LLC	2,050.00	
			Total for Fund 140	279,407.66	
AFLAC	160.21560.99.0000	PAYROLL 2101110		17.94	99144457
AFLAC	160.21560.99.0000	PAYROLL 2101120		17.94	99144457
			Total for AFLAC	35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,329.75	99144500

			Total for AMEREN MISSOURI	1,329.75	
AMERICAN FIDELITY AS	160.21630.99.0000	PAYROLL 2101110		18.41	99144458
AMERICAN FIDELITY AS	160.21630.99.0000	PAYROLL 2101120		18.41	99144458
			Total for AMERICAN FIDELITY ASSURANCE CO	36.82	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand	RA16899	330	99144824
			Total for ARCHWAY SPORTS LLC	330	
ARTS & EDUCATION CC	160.21640.99.0000	PAYROLL 2101110		4.17	99144459
ARTS & EDUCATION CC	160.21640.99.0000	PAYROLL 2101120		4.17	99144459
			Total for ARTS & EDUCATION COUNCIL OF GRE	8.34	
ATHLETES GLOBAL COF	160.63910.00.8130	Collaborative partner for spor	RA16611	1,584.60	99144888
ATHLETES GLOBAL COF	160.63910.00.8130	Collaborative partner for spor	RA16611	1,501.20	99144826
ATHLETES GLOBAL COF	160.63910.00.8130	Collaborative partner for spor	RA16611	1,934.88	99144888
			Total for ATHLETES GLOBAL CORPORATION	5,020.68	
BLICK ART MATERIALS	160.64100.00.8170	Eureka Fine Paper Tuition	R42059	20.48	99144891
BLICK ART MATERIALS	160.64100.00.8170	ART SUPPLIES CO-OP PRESCHOOL	R42030	431.24	99144891
BLICK ART MATERIALS	160.64100.00.8170	Art Supplies Eureka Tuition	R42054	24.87	99144891
BLICK ART MATERIALS	160.64100.00.8170	Fine Paper Vandover Tuition	R42198	30.72	99144891
			Total for BLICK ART MATERIALS LLC	507.31	
CIC MORTGAGE CREDIT	160.63910.00.8090	Adult Education & Literacy vol	RA16591	219.2	99144844
			Total for CIC MORTGAGE CREDIT INC	219.2	
COLLECTOR OF REVENU	160.21611.99.0000	PAYROLL 2101110		63.4	99144460
COLLECTOR OF REVENU	160.21611.99.0000	PAYROLL 2101120		63.4	99144460
COLLECTOR OF REVENU	160.21611.99.0000	PAYROLL 2102110		44.18	99144460
COLLECTOR OF REVENU	160.21611.99.0000	PAYROLL 2102120		44.28	99144460
			Total for COLLECTOR OF REVENUE GREGORY F	215.26	
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101106		4.18	99144461

COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101107		4.18	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101108		4.18	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101109		4.18	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101110		163.89	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101120		127.66	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101129		31.13	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2102110		80.46	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2102120		80.46	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101110		34.15	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101120		27.12	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2101129		6.84	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2102110		8.46	99144461
COMBINED INSURANCI	160.21564.99.0000	PAYROLL 2102120		8.46	99144461
			Total for COMBINED INSURANCE COMPANY OF	585.35	
EASY TECH LLC	160.63910.00.8130	Collaborative partner for Mine	RA16617	640	99144858
			Total for EASY TECH LLC	640	
EDUCATIONPLUS RESO	160.64100.00.8170	Index Paper Vandover (Vertiv)	R42210	209.56	99144907
			Total for EDUCATIONPLUS RESOURCES INC	209.56	
EN PASSANT	160.63910.00.8130	Collaborative partner for ches	RA16900	5,101.20	99144863
			Total for EN PASSANT	5,101.20	
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Swim Club meets	RA16913	558.44	99144618
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Rockwood Thunde	RA17023	196.86	99144618
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Rockwood Thunde	RA17023	248.43	99144618
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Rockwood Thunde	RA17023	262.48	99144618
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Rockwood Thunde	RA17023	331.8	99144618
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Rockwood Thunde	RA17023	193.86	99144618
ENTERPRISE RENT-A-C/	160.63910.00.8130	Rental car for Rockwood Thunde	RA17023	262.48	99144618
			Total for ENTERPRISE RENT-A-CAR INC	2,054.35	
FUELMAN	160.64890.00.8130	Drive Com Ed Unleaded		143.65	99144191

FUELMAN	160.64890.00.8130	Drive Comm Ed Unleaded		160.33	99144496
FUELMAN	160.64890.00.8130	Drive Com Ed Unleaded		198.21	99144496
FUELMAN	160.64890.00.8130	Drive Comm Ed Unleaded		19.57	99144536
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		34.22	99144996
			Total for FUELMAN	555.98	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	RA17015	6,600.00	99144871
			Total for GATEWAY ISR LLC	6,600.00	
GILLIS, PATRICIA FLORI	160.64100.00.8170	REIMBURSE JUNE SUPPLIES		7.76	99144759
GILLIS, PATRICIA FLORI	160.63450.00.8170	JUNE MILEAGE		143.08	99144759
			Total for GILLIS, PATRICIA FLORINE	150.84	
HALLEMANN, ALICIA	160.64100.00.8130	GAS FOR NE VBALL QUALIFIER		80.76	99144762
			Total for HALLEMANN, ALICIA	80.76	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICAL 5/15/21		100	99144641
			Total for HERCULES ROBERT J	100	
HIGH ENERGY GYMNAS	160.63910.00.8130	Collaborative partner for chee	RA16898	945	99145026
HIGH ENERGY GYMNAS	160.63910.00.8130	Collaborative partner for chee	RA16898	693	99145026
HIGH ENERGY GYMNAS	160.63910.00.8130	Collaborative partner for chee	RA16898	1,584.00	99145026
			Total for HIGH ENERGY GYMNASTIX	3,222.00	
IMAGINE ARTS ACADEM	160.63910.00.8130	Collaborative partner for Cray	RA16619	1,248.00	99144916
			Total for IMAGINE ARTS ACADEMY OF ST LOUIS	1,248.00	
JABOOR, KAREN	160.63450.00.8170	JUNE MILEAGE		6.5	99144769
			Total for JABOOR, KAREN	6.5	
LANGHAMMER ERICA	160.51800.00.8170	REFUND EC REGISTRATION FEE		100	99144659
			Total for LANGHAMMER ERICA	100	
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101106		3.86	99144997

LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101107	3.86	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101108	3.86	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101109	3.86	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101110	140.3	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101120	107.16	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101129	24.32	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101139	24.32	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101149	24.32	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101159	24.32	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102110	69.31	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102120	69.31	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101110	64.39	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101120	53	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101129	10.6	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101139	10.6	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101149	10.6	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101159	10.6	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102110	15.9	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102120	15.9	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101106	1.13	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101107	1.13	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101108	1.13	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101109	1.13	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101110	40.69	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101120	39.55	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102110	72.27	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102120	72.27	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101110	62.82	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101120	62.82	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102110	39.11	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102120	39.11	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101110	6.36	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101120	6.36	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102110	9.54	99144997

LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102120		9.54	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101110		2.5	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2101120		2.5	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102110		1	99144997
LIBERTY LIFE ASSURAN	160.21562.99.0000	PAYROLL 2102120		1	99144997
			Total for LIBERTY LIFE ASSURANCE COMPANY (	1,162.35	
METLIFE	160.21563.99.0000	PAYROLL 2101106		6.52	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101107		6.52	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101108		6.52	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101109		6.52	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101110		202.91	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101120		150.13	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101121		1.28	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101122		0.18	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101129		38.63	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101139		38.63	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101149		38.63	99145000
METLIFE	160.21563.99.0000	PAYROLL 2101159		38.63	99145000
METLIFE	160.21563.99.0000	PAYROLL 2102110		60.84	99145000
METLIFE	160.21563.99.0000	PAYROLL 2102120		60.96	99145000
			Total for METLIFE	656.9	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101106		46.4	99144214
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101107		46.4	99144214
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101108		46.4	99144214
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101109		46.4	99144214
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101129		120.11	99144438
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101139		120.11	99144557
			Total for MISSOURI NEA - DUES	425.82	
MITCHELL ERIN	160.22119.00.8170	REFUND EC HD TUITION		256.33	99144399
			Total for MITCHELL ERIN	256.33	

NACE JACQUELINE M	160.63195.00.8130	CE OFFICIAL 4/11/21		100	99144985
NACE JACQUELINE M	160.63195.00.8130	CE OFFICIAL 4/18/21		150	99144985
			Total for NACE JACQUELINE M	250	
NJIHI NORMAN	160.51800.00.8170	REFUND EC HD TUITION		202.21	99144683
			Total for NJIHI NORMAN	202.21	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	24.97	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	35.42	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	28.38	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	105.49	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	20.47	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	6.94	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	51.28	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	3.73	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	49.9	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	325.03	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	29.71	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	28.83	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	2.39	99144279
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	39.74	99144925
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	13.05	99144510
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	37.95	99144510
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R42512	16.91	99144967
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	-2.39	99144279
			Total for OFFICE ESSENTIALS INC	817.8	
OSSA SPORTS ACADEM	160.63910.00.8130	Collaborative partner for bask	RA16716	2,167.20	99144926
OSSA SPORTS ACADEM	160.63910.00.8130	Collaborative partner for spor	RA16872	6,138.00	99144968
OSSA SPORTS ACADEM	160.63910.00.8130	Collaborative partner for bask	RA16716	2,038.20	99144926
OSSA SPORTS ACADEM	160.63910.00.8130	Collaborative partner for bask	RA16716	5,209.80	99144926
			Total for OSSA SPORTS ACADEMY	15,553.20	
OZARK SWIMMING INC	160.63710.00.8130	Registration and memberships f	RA16545	198	99144205

OZARK SWIMMING INC	160.63710.00.8130	Registration and memberships f	RA16545	33	99144497
			Total for OZARK SWIMMING INC	231	
PARROTT TERRY	160.22119.00.8170	REFUND EC FDSS TUITION		602.18	99144687
			Total for PARROTT TERRY	602.18	
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2101110		7,376.36	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2101120		7,279.01	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2102110		6,924.60	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2102120		6,836.40	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2101110		7,376.36	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2101120		7,279.01	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2102110		6,924.60	99144462
PUBLIC ED EMP RETIRE	160.21590.99.0000	PAYROLL 2102120		6,836.40	99144462
			Total for PUBLIC ED EMP RETIRE SYS OF MO	56,832.74	
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101106		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101107		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101108		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101109		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101110		6,877.22	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101120		284.9	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101121		112.53	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101129		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101139		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101149		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101159		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101110		2,419.83	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101120		2,403.47	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2102110		788.34	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2102120		677.2	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101106		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101107		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101108		807.36	99144463

PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101109		807.36	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101110		6,877.22	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101120		284.9	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101121		112.53	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101129		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101139		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101149		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101159		5,282.11	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101110		2,419.83	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2101120		2,403.47	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2102110		788.34	99144463
PUBLIC SCHOOL RETIRE	160.21580.99.0000	PAYROLL 2102120		677.2	99144463
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	75,842.74	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R39774	28.67	99144291
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R42511	28.67	99144969
			Total for QUENCH USA INC	57.34	
REPUBLIC SERVICES IN(	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		67.55	99144528
REPUBLIC SERVICES IN(	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99144528
			Total for REPUBLIC SERVICES INC #346	129.9	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA16702	30	99144297
SDDSTL	160.63910.00.8110	Monthly shredding services	RA16702	30	99144517
			Total for SDDSTL	60	
SHADE GUARD LLC	160.65410.00.8130	16' x 15' SUNBRELLA WATER-REPE	R42374	1,320.00	99145016
			Total for SHADE GUARD LLC	1,320.00	
SHARP TERON	160.63195.00.8130	CE OFFICIAL 5/22/21		100	99144418
			Total for SHARP TERON	100	
SMITH KELLAN	160.22119.00.8170	REFUND EC FDSS TUITION		1,060.98	99144703
			Total for SMITH KELLAN	1,060.98	

ST LOUIS GOLF LESSON	160.63910.00.8130	Collaborative partner for golf	RA16062	1,635.00	99144306
			Total for ST LOUIS GOLF LESSONS LLC	1,635.00	
ST LOUIS SCOTT GALLA	160.63910.00.8130	Collaborative partner for socc	RA16612	4,797.00	99144307
			Total for ST LOUIS SCOTT GALLAGHER LLC	4,797.00	
TIPPI TOES ST LOUIS	160.63910.00.8130	Collaborative partner for danc	RA16901	300	99144315
			Total for TIPPI TOES ST LOUIS	300	
TOTALLY GROOMED PF	160.63910.00.8130	Collaborative partner for spor	RA16828	640.8	99144318
TOTALLY GROOMED PF	160.63910.00.8130	Collaborative partner for vari	RA16632	534.6	99144522
			Total for TOTALLY GROOMED PROS SPORTS	1,175.40	
TREASURER STATE OF I	160.65410.77.8350	Babler OEC portion of chlorine	RA17026	1,395.00	99144424
			Total for TREASURER STATE OF MISSOURI	1,395.00	
UNITED WAY OF GREA	160.21641.99.0000	PAYROLL 2101110		0.04	99144465
UNITED WAY OF GREA	160.21641.99.0000	PAYROLL 2102110		1	99144465
UNITED WAY OF GREA	160.21641.99.0000	PAYROLL 2102120		1	99144465
			Total for UNITED WAY OF GREATER ST LOUIS	2.04	
US POSTMASTER ST LO	160.63910.00.8110	permit #1816 FOR YR 2022	RA16996	245	99144981
US POSTMASTER ST LO	160.63610.00.8110	PERMIT 1816 FOR YEAR 2022	RA16940	35,000.00	99144981
			Total for US POSTMASTER ST LOUIS MAIN OFFI	35,245.00	
WM OF ST LOUIS - SOU	160.63360.00.8170	VANDOVER TRASH 07/01/21-07/31		18.47	99144989
WM OF ST LOUIS - SOU	160.63360.00.8130	OEC TRASH 06/01/21-06/30/21		522.7	99144532
			Total for WM OF ST LOUIS - SOUTH	541.17	
			Total for Fund 160	229,009.88	
AFLAC	200.21560.99.0000	PAYROLL 2101110		295.86	99144457
AFLAC	200.21560.99.0000	PAYROLL 2101120		69.68	99144457

AFLAC	200.21560.99.0000	PAYROLL 2101129		226.18	99144457
AFLAC	200.21560.99.0000	PAYROLL 2101110		463.83	99144457
AFLAC	200.21560.99.0000	PAYROLL 2101129		463.83	99144457
			Total for AFLAC	1,519.38	
AMERICAN FIDELITY AS	200.21630.99.0000	PAYROLL 2101110		85.35	99144458
AMERICAN FIDELITY AS	200.21630.99.0000	PAYROLL 2101129		85.35	99144458
AMERICAN FIDELITY AS	200.21630.99.0000	PAYROLL 2101110		208.5	99144458
AMERICAN FIDELITY AS	200.21630.99.0000	PAYROLL 2101129		208.5	99144458
			Total for AMERICAN FIDELITY ASSURANCE CO	587.7	
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101106		4.14	99144459
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101107		4.14	99144459
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101108		4.14	99144459
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101109		4.14	99144459
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101110		82.79	99144459
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101120		31.71	99144459
ARTS & EDUCATION CC	200.21640.99.0000	PAYROLL 2101129		46.94	99144459
			Total for ARTS & EDUCATION COUNCIL OF GRE	178	
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2101129		371.72	99144433
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2101139		371.72	99144552
			Total for CIRCUIT CLERK	743.44	
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101106		155.61	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101107		155.61	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101108		155.61	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101109		159	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101110		1,834.70	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101120		254.24	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2101129		1,427.26	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2102110		76.5	99144460
COLLECTOR OF REVENU	200.21611.99.0000	PAYROLL 2102120		38.62	99144460
			Total for COLLECTOR OF REVENUE GREGORY F	4,257.15	

COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101106		654.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101107		654.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101108		654.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101109		568.79	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101110		4,369.93	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101111		-2.09	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101120		248.22	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101129		3,462.91	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2102110		12.57	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2102120		12.57	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101106		168.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101107		168.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101108		168.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101109		145.65	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101110		1,127.96	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101120		84.66	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2101129		873.84	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2102110		4.17	99144461
COMBINED INSURANCI	200.21564.99.0000	PAYROLL 2102120		4.17	99144461
			Total for COMBINED INSURANCE COMPANY OF	13,384.39	
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101120		91	99144434
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101130		91	99144553
			Total for FAMILY SUPPORT PAYMENT CENTER	182	
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101120		180	99144435
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101130		180	99144554
			Total for FAMILY SUPPORT PAYMENT CENTER	360	
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101129		190.5	99144436
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101139		190.5	99144555
			Total for FAMILY SUPPORT PAYMENT CENTER	381	

FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101129		225	99144437
FAMILY SUPPORT PAYM	200.21610.99.0000	PAYROLL 2101139		225	99144556
			Total for FAMILY SUPPORT PAYMENT CENTER	450	
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101106		472.85	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101107		472.85	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101108		472.85	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101109		486.36	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101110		3,194.22	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101111		2.89	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101120		263.85	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101129		2,473.10	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101139		2,480.78	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101149		2,480.78	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101159		2,519.40	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2102110		8.97	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2102120		8.97	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101106		228.96	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101107		228.96	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101108		228.96	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101109		177.02	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101110		834.49	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101120		104.94	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101129		501.38	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101139		501.38	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101149		501.38	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101159		538.48	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101106		326.34	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101107		326.34	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101108		326.34	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101109		326.34	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101110		1,494.40	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101120		166.11	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101129		1,001.96	99144997

LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101139	1,000.83	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101149	1,000.83	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101159	1,003.94	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101106	244.78	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101107	244.78	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101108	244.78	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101109	275	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101110	2,134.71	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101120	265.5	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101129	1,612.58	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101139	1,612.58	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101149	1,612.58	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101159	1,553.35	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2102110	29.81	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2102120	29.81	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101106	85.49	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101107	85.49	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101108	85.49	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101109	85.49	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101110	483.74	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101120	89.04	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101129	298.61	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101139	298.61	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101149	298.61	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101159	298.61	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2102110	28.62	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2102120	28.62	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101106	13	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101107	13	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101108	13	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101109	13	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101110	94.5	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101120	11	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101129	70	99144997

LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101139		70	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101149		70	99144997
LIBERTY LIFE ASSURAN	200.21562.99.0000	PAYROLL 2101159		70	99144997
			Total for LIBERTY LIFE ASSURANCE COMPANY (	38,621.43	
METLIFE	200.21563.99.0000	PAYROLL 2101106		937.65	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101107		936.22	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101108		936.34	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101109		881.71	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101110		5,948.50	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101111		0.67	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101120		571.39	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101121		3.84	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101122		0.18	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101129		4,357.67	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101139		4,363.22	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101149		4,362.88	99145000
METLIFE	200.21563.99.0000	PAYROLL 2101159		4,170.85	99145000
METLIFE	200.21563.99.0000	PAYROLL 2102110		10.75	99145000
METLIFE	200.21563.99.0000	PAYROLL 2102120		10.17	99145000
			Total for METLIFE	27,492.04	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101106		2,997.57	99144214
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101107		2,997.57	99144214
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101108		2,997.57	99144214
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101109		2,823.81	99144214
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101129		13,584.41	99144438
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101139		13,584.41	99144557
			Total for MISSOURI NEA - DUES	38,985.34	
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101110		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101129		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101139		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101149		151.49	99144462

PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101159		130.32	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2102110		402.48	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2102120		214.09	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101110		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101129		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101139		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101149		151.49	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2101159		130.32	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2102110		402.48	99144462
PUBLIC ED EMP RETIRE	200.21590.99.0000	PAYROLL 2102120		214.09	99144462
			Total for PUBLIC ED EMP RETIRE SYS OF MO	2,705.70	
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101106		120,485.12	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101107		120,050.12	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101108		120,050.12	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101109		112,233.29	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101110		755,189.19	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101111		-170.27	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101120		71,477.54	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101121		203.48	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101129		562,416.30	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101139		562,664.56	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101149		562,617.56	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101159		536,323.68	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102110		1,121.18	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102120		898.35	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101110		1.18	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101120		1.18	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102110		1,872.14	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102120		959.55	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101106		120,485.12	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101107		120,050.12	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101108		120,050.12	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101109		112,233.29	99144463

PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101110		755,189.19	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101111		-170.27	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101120		71,477.54	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101121		203.48	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101129		562,416.30	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101139		562,664.56	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101149		562,617.56	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101159		536,323.68	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102110		1,121.18	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102120		898.35	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101110		1.18	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2101120		1.18	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102110		1,872.14	99144463
PUBLIC SCHOOL RETIRE	200.21580.99.0000	PAYROLL 2102120		959.55	99144463
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	7,056,788.54	
SPECIAL SCHOOL DISTR	200.63110.00.5540	2020-2021 - SSD - Basic Formul	R39888	27,288.91	99144303
SPECIAL SCHOOL DISTR	200.63110.00.5540	2020-2021 SSD - Phase II Propo	R39888	22,950.55	99144303
SPECIAL SCHOOL DISTR	200.63110.00.5540	2020-2021 - SSD - Basic Formul	R39888	27,288.91	99144944
SPECIAL SCHOOL DISTR	200.63110.00.5540	2020-2021 SSD - Phase II Propo	R39888	19,465.73	99144944
			Total for SPECIAL SCHOOL DISTRICT	96,994.10	
UNITED WAY OF GREA	200.21641.99.0000	PAYROLL 2101106		175.27	99144465
UNITED WAY OF GREA	200.21641.99.0000	PAYROLL 2101107		175.27	99144465
UNITED WAY OF GREA	200.21641.99.0000	PAYROLL 2101110		917.62	99144465
UNITED WAY OF GREA	200.21641.99.0000	PAYROLL 2101120		109.39	99144465
UNITED WAY OF GREA	200.21641.99.0000	PAYROLL 2101129		633	99144465
			Total for UNITED WAY OF GREATER ST LOUIS	2,010.55	
			Total for Fund 200	7,285,640.76	
UMB BANK NA	300.66310.00.0000	ADMIN FEE SRS 2015 - R615		318	99144719
			Total for UMB BANK NA	318	

			Total for Fund 300	318	
DICKINSON HUSSMAN	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	5,122.91	99144193
DICKINSON HUSSMAN	418.65215.00.9704	Reimbursable Expenses	RBD01498	264.07	99144193
DICKINSON HUSSMAN	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	5,122.90	99144193
DICKINSON HUSSMAN	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	23,565.37	99144814
			Total for DICKINSON HUSSMAN ARCHITECTS P.	34,075.25	
WACHTER INC	418.65215.26.9704	C/O #8 - WMS - Additional slab	RBD01712	2,500.00	99144202
WACHTER INC	418.65215.26.9704	C/O #9 - Steel plate modificat	RBD01712	8,131.00	99144202
WACHTER INC	418.65215.26.9704	C/O #10 (WMS) Additional pull	RBD01712	4,699.20	99144202
			Total for WACHTER INC	15,330.20	
			Total for Fund 418	49,405.45	
ACCESS ELEVATOR & LI	419.65315.81.9707	(BI) FY21 Replacement of acces	RBD02059	45,530.00	99144192
ACCESS ELEVATOR & LI	419.65315.81.9707	5-year Extended Service Warran	RBD02059	1,554.37	99144192
			Total for ACCESS ELEVATOR & LIFTS INC	47,084.37	
APPLE INC	419.65440.00.9708	PYLV2LL/A PERSONALIZED 10.2-IN	RBD02077	5,880.00	99144819
APPLE INC	419.65440.00.9708	PYLV2LL/A PERSONALIZED 10.2-IN	RBD02077	17,640.00	99144820
			Total for APPLE INC	23,520.00	
CIVIL ENGINEER DESIGI	419.65210.00.9707	Reimbursable Expenses (estimat	RBD01914	15.66	99144813
CIVIL ENGINEER DESIGI	419.65215.00.9707	(BI) FY21 Civil engineering an	RBD01914	10,550.00	99144813
CIVIL ENGINEER DESIGI	419.65215.00.9707	(BI) FY21 Civil engineering an	RBD01915	2,886.35	99144813
CIVIL ENGINEER DESIGI	419.65215.00.9707	Reimbursable Expenses (estimat	RBD01915	9.9	99144813
CIVIL ENGINEER DESIGI	419.65310.00.9707	Reimbursable Expense	RBD02005	439.63	99144813
CIVIL ENGINEER DESIGI	419.65315.00.9707	(BI) FY21 Civil engineering an	RBD02005	1,565.00	99144813
CIVIL ENGINEER DESIGI	419.65310.00.9707	Reimbursable Expense	RBD02005	52.13	99144813
CIVIL ENGINEER DESIGI	419.65315.00.9707	(BI) FY21 Civil engineering an	RBD02005	31.25	99144813
CIVIL ENGINEER DESIGI	419.65310.00.9707	Reimbursable Expense	RBD02005	118.04	99144813
CIVIL ENGINEER DESIGI	419.65315.00.9707	(BI) FY21 Civil engineering an	RBD02005	593.75	99144813
			Total for CIVIL ENGINEER DESIGN CONSLTS	16,261.71	

DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856

DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
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DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
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DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
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DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	PRECISION 3650 TOWER (WITH AUT	RBD02102	1,549.45	99144856
DELL INC	419.65440.10.9708	DELL ULTRASHARP 24 USB-C HUB M	RBD02102	11,136.00	99144856
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023

DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
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DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	PRECISION 3640 TOWER (WITH AUT	RBD02081	1,549.45	99145023
DELL INC	419.65440.13.9708	OPTIPLEX 3080 SMALL FORM FACTO	RBD02081	15,358.56	99145023
DELL INC	419.65440.13.9708	DELL ULTRASHARP 24 USB-C HUB M	RBD02081	11,136.00	99145023
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
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DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856

DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	PRECISION 3650 TOWER (WITH AUT	RBD02101	1,549.45	99144856
DELL INC	419.65440.12.9708	OPTIPLEX 3080 SMALL FORM FACTO	RBD02101	31,459.68	99144856
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901

DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99144901
DELL INC	419.65440.11.9708	OPTIPLEX 3080 SMALL FORM FACTO	RBD02080	17,918.32	99144901
DELL INC	419.65440.11.9708	DELL ULTRASHARP 24 USB-C HUB M	RBD02080	27,376.00	99144901
DELL INC	419.65440.00.9708	DELL DOCK-WD19S 130W POWER D	RBD02103	89,212.00	99144901
			Total for DELL INC	611,101.91	

EDUCATIONPLUS RESO	419.65410.23.9707	KII RDEEA2030-73P* Ruckus, A	RBD02071	5,280.60	99144862
EDUCATIONPLUS RESO	419.65410.23.9707	Delivery/Installation - Non Un	RBD02071	870	99144862
			Total for EDUCATIONPLUS RESOURCES INC	6,150.60	
HABERBERGER INC	419.65215.10.9707	(BI) FY21 Removal and replacem	RBD01997	171,565.25	99144815
HABERBERGER INC	419.65215.10.9707	(BI) FY21 Removal and replacem	RBD01997	35,578.45	99144815
			Total for HABERBERGER INC	207,143.70	
HEARTLAND SEATING I	419.65315.11.9707	(BI) FY21 This is for the remo	RBD01988	76,324.20	99144194
HEARTLAND SEATING I	419.65315.12.9707	(BI) FY21 This is for the remo	RBD01988	164,155.00	99144194
			Total for HEARTLAND SEATING INC	240,479.20	
JOHN KALICAK CONST I	419.65215.10.9707	(BI) FY21 Renovation of staff	RBD02067	8,426.00	99144816
			Total for JOHN KALICAK CONST INC	8,426.00	
MIDWEST SYSTEMS TR	419.65410.88.9707	(BI) FY21 Purchase of a 1500 l	RBD02060	4,045.40	99144922
			Total for MIDWEST SYSTEMS TRUCK EQUIPMEI	4,045.40	
SCHILLERS	419.65430.11.9708	EPSON 535(W) SHORT THROW PROJ	RBD02057	781	99144935
SCHILLERS	419.65430.10.9708	EPSON 982W PROJECTOR	RBD02074	588	99144296
SCHILLERS	419.65430.10.9708	CHIEF RBAU INVERTED LCD/DLP PR	RBD02074	108	99144296
SCHILLERS	419.65430.26.9708	EPSON 928W PROJECTOR	RBD02073	588	99144296
SCHILLERS	419.65430.26.9708	CHIEF RBAU INVERTED LCD/DLAP P	RBD02073	108	99144296
SCHILLERS	419.65430.26.9708	EPSON 982W PROJECTOR	RBD02090	588	99144516
SCHILLERS	419.65430.26.9708	CHIEF RBAU INVERTED LCD/DLP PR	RBD02090	108	99144516
SCHILLERS	419.65430.00.9708	EPSON 982W PROJECTOR	RBD02089	2,940.00	99144516
SCHILLERS	419.65430.00.9708	CHIEF RBAU INVERTED LCD/DLP PR	RBD02089	216	99144516
SCHILLERS	419.65430.20.9708	EPSON 982W PROJECTOR	RBD02093	588	99144935
SCHILLERS	419.65430.20.9708	CHIEF RBAU INVERTED LCD/DLP PR	RBD02093	108	99144935
SCHILLERS	419.65430.13.9708	EPSON 982W PROJECTOR	RBD02094	588	99144935
SCHILLERS	419.65430.13.9708	CHIEF RBAU INVERTED LCD/DLP PR	RBD02094	108	99144935
SCHILLERS	419.65430.10.9708	EPSON 982W PROJECTOR	RBD02092	588	99144935
SCHILLERS	419.65430.10.9708	CHIEF RBAU INVERTED LCD/DLP PR	RBD02092	108	99144935

			Total for SCHILLERS	8,113.00	
VEE JAY CEMENT CONT	419.65315.12.9707	(BI) FY21 Renovation of existi	RBD02038	40,767.08	99144201
VEE JAY CEMENT CONT	419.65315.12.9707	(BI) FY21 Renovation of existi	RBD02038	224,036.91	99144201
VEE JAY CEMENT CONT	419.65315.10.9707	(BI) FY21 Renovation of existi	RBD02039	504,146.46	99144201
			Total for VEE JAY CEMENT CONTRACTING	768,950.45	
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	74,438.12	99144202
WACHTER INC	419.65215.26.9707	Allowance for unforeseen condi	RBD01712	34,940.13	99144202
WACHTER INC	419.65215.26.9707	Allowance for unforeseen condi	RBD01712	23,133.16	99144203
			Total for WACHTER INC	132,511.41	
WRIGHT CONSTRUCTIC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	842,940.50	99144961
			Total for WRIGHT CONSTRUCTION SERVICES IN	842,940.50	
			Total for Fund 419	2,916,728.25	
BEST BUY STORES L P	450.65410.11.1000	CANON - EOS 90D DSLR CAMERA (B	R42744	2,320.36	99144831
			Total for BEST BUY STORES L P	2,320.36	
BSN SPORTS INC	450.65415.10.1500	Evolution 2.1 Goal 8X 24	R42724	5,087.20	99144837
BSN SPORTS INC	450.65415.10.1500	Wheel Options-Evolution Goal (	R42724	900	99144837
BSN SPORTS INC	450.65415.10.1500	Freight	R42724	217	99144837
			Total for BSN SPORTS INC	6,204.20	
CENTRAL STATES BUS S	450.65525.00.5530	2022 BLUE BIRD BUSES SO876079		908,400.00	99144577
CENTRAL STATES BUS S	450.65525.00.5530	2022 BLUE BIRD BUSES SO876081		908,400.00	99144576
			Total for CENTRAL STATES BUS SALES INC	1,816,800.00	
COMMUNITRONICS CC	450.65415.66.1000	REPLACEMENT PARTS, LABOR	R42501	7,402.00	99144850
			Total for COMMUNITRONICS CORPORATION	7,402.00	
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906

EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DRAWING TABLE SYSTEM	R42163	1,512.35	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	DELIVERY	R42163	165	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	INSTALLATION	R42163	1,500.00	99144906
EDUCATIONPLUS RESO	450.65420.13.4320	SHIPPING	R42163	1,068.29	99144906
			Total for EDUCATIONPLUS RESOURCES INC	32,980.29	
PALEN MUSIC CENTER	450.65425.11.1760	King Sousaphone Laquer	R42637	5,340.00	99144281
			Total for PALEN MUSIC CENTER INC	5,340.00	
RICOH USA INC	450.65410.11.1000	FAIR MARKET VALUE BUYOUT TO OV	R42785	534.51	99144294
			Total for RICOH USA INC	534.51	
SECURE STORAGE SHE	450.65415.10.1500	12X24 Value Barn	R42632	6,500.00	99144298
SECURE STORAGE SHE	450.65415.10.1500	Door Roll Up 9X7	R42632	825	99144298
SECURE STORAGE SHE	450.65415.10.1500	Double Door Credit	R42632	-200	99144298
			Total for SECURE STORAGE SHEDS LLC	7,125.00	

SOURCE ORTHO	450.65410.13.1500	SKU 2783-1 Intelect TranSport	R42494	1,400.00	99144302
			Total for SOURCE ORTHO	1,400.00	
STEVE WEISS MUSIC IN	450.65410.13.1760	Item Number PAG-DK-20	R42509	1,425.00	99144308
STEVE WEISS MUSIC IN	450.65410.13.1760	Shipping	R42509	349.95	99144308
			Total for STEVE WEISS MUSIC INC	1,774.95	
TORMACH INC	450.65420.12.7040	PCNC 440 MILL AND ACCESSORIES	R41942	2,995.00	99144440
			Total for TORMACH INC	2,995.00	
			Total for Fund 450	1,884,876.31	
COLLECTOR OF REVENU	990.21611.99.0000	PAYROLL 2102110		1.34	99144460
COLLECTOR OF REVENU	990.21611.99.0000	PAYROLL 2102120		0.14	99144460
			Total for COLLECTOR OF REVENUE GREGORY F	1.48	
METLIFE	990.21563.99.0000	PAYROLL 2101121		17.19	99145000
METLIFE	990.21563.99.0000	PAYROLL 2101122		0.37	99145000
			Total for METLIFE	17.56	
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101110		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101129		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101139		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101149		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101159		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101110		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101129		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101139		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101149		234.82	99144463
PUBLIC SCHOOL RETIRE	990.21580.99.0000	PAYROLL 2101159		234.82	99144463
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	2,348.20	
			Total for Fund 990	2,367.24	

Report Total	15,380,191.52

July 22, 2021

ePayables

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY21 Repair and maintenance co	R39676	$ 178.00	44003082
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	R42607	2,452.00	44003093
			Total for ADVANCED ELEVATOR CO INC	2,630.00	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY21 FY20 Districtwide Water T	R39588	810.42	44003051
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY21 FY20 Districtwide Water T	R39588	810.42	44003083
			Total for AMERICAN WATER TREATMENT INC	1,620.84	
ANIXTER INC	110.64100.00.9020	Purchase of data/communication	R42577	4,834.08	44003094
ANIXTER INC	110.64100.00.9020	Purchase of data/communication	R42577	455.2	44003094
ANIXTER INC	110.64100.00.9020	Purchase of data/communication	R42577	186.84	44003094
ANIXTER INC	110.64100.00.9020	Purchase of data/communication	R42577	285.3	44003094
			Total for ANIXTER INC	5,761.42	
BLICK ART MATERIALS LLC	110.64100.00.4120	00305-1019 Prang Watercolor Pa	R42489	476.8	44003052
BLICK ART MATERIALS LLC	110.64100.00.4120	20508-1209 Prismacolor Scholar	R42489	1,403.20	44003052
BLICK ART MATERIALS LLC	110.64100.00.4120	22220-2041 Blick Studio Drawin	R42489	118.4	44003052
BLICK ART MATERIALS LLC	110.64100.00.4120	10209-1075 Blick White Sulphit	R42489	71.04	44003052
			Total for BLICK ART MATERIALS LLC	2,069.44	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY21 Monthly Pest Control Serv	R39677	1,080.00	44003084
			Total for BLUE CHIP PEST CONTROL	1,080.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.74.4400	LIBRARY MATERIALS PER	R41769	565.3	44003053

BOUND TO STAY BOUND BOOKS INC	110.64410.35.4400	LIBRARY MATERIALS PER	R41729	420.73	44003053
BOUND TO STAY BOUND BOOKS INC	110.64410.48.4400	LIBRARY MATERIALS PER	R41721	412.72	44003053
			Total for BOUND TO STAY BOUND BOOKS INC	1,398.75	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	243.25	44003055
			Total for CINTAS FIRE PROTECTION	243.25	
DATA RECOGNITION CORPORATION	110.63190.00.4160	MAP GRADE LEVEL ASSESSMENT	R40491	16,394.40	44003085
			Total for DATA RECOGNITION CORPORATION	16,394.40	
DUDE SOLUTIONS INC	110.64120.00.9010	FY22 Custodial work order syst	R41961	7,140.63	44003095
DUDE SOLUTIONS INC	110.64120.00.9010	Administration Fee	R41961	142.8	44003095
DUDE SOLUTIONS INC	110.64120.00.9020	FY22 Maintenance work order sy	R41961	17,127.90	44003095
DUDE SOLUTIONS INC	110.64120.00.9020	Administration Fee	R41961	342.57	44003095
			Total for DUDE SOLUTIONS INC	24,753.90	
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY21 Maintenance Contracted Se	R39678	1,575.00	44003057
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY21 Maintenance Contracted Se	R39678	1,575.00	44003057
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY21 Maintenance Contracted Se	R39678	1,575.00	44003057
			Total for ENVIRONMENTAL CONSULTING AND OPERATIONS INC	4,725.00	

ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various John	R39736	102.36	44003086
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various John	R39736	431.28	44003086
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various John	R39736	22.75	44003086
			Total for ERB EQUIPMENT COMPANY INC	556.39	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.24.4400	LIBRARY MATERIALS PER	R41499	103.33	44003058
			Total for FOLLETT SCHOOL SOLUTIONS INC	103.33	
HAND2MIND INC	110.64100.00.4000	HANDS ON STANDARDS	R41977	81,582.00	44003059
HAND2MIND INC	110.64100.61.4000	HANDS ON STANDARDS MATH	R41998	960.09	44003059
HAND2MIND INC	110.64100.36.4000	HANDS ON STANDARDS MATH	R41985	229.4	44003087
HAND2MIND INC	110.64100.55.4000	HANDS ON STANDARDS MATH	R41991	1,261.70	44003087
HAND2MIND INC	110.64100.38.4000	HANDS ON STANDARDS MATH	R41989	1,215.82	44003087
HAND2MIND INC	110.64100.52.4000	HANDS ON STANDARDS MATH	R41988	1,261.70	44003087
HAND2MIND INC	110.64100.74.4000	HANDS ON STANDARDS MATH	R42003	1,491.10	44003087
HAND2MIND INC	110.64100.64.4000	HANDS ON STANDARDS MATH	R41996	1,101.12	44003087
HAND2MIND INC	110.64100.67.4000	HANDS ON STANDARDS MATH	R42000	1,330.52	44003087
HAND2MIND INC	110.64100.60.4000	HANDS ON STANDARDS MATH	R41993	1,147.00	44003087
HAND2MIND INC	110.64100.73.4000	HANDS ON STANDARDS MATH	R42002	1,376.40	44003087
HAND2MIND INC	110.64100.59.4000	HANDS ON STANDARDS MATH	R41992	1,605.80	44003087
HAND2MIND INC	110.64100.72.4000	HANDS ON STANDARDS MATH	R42001	1,330.52	44003087
HAND2MIND INC	110.64100.33.4000	HANDS ON STANDARDS MATH	R41982	1,376.40	44003087
HAND2MIND INC	110.64100.46.4000	HANDS ON STANDARDS MATH	R41981	1,376.40	44003087
HAND2MIND INC	110.64100.42.4000	HANDS ON STANDARDS MATH	R41986	1,376.40	44003087
HAND2MIND INC	110.64100.35.4000	HANDS ON STANDARDS MATH	R41983	1,261.70	44003087
HAND2MIND INC	110.64100.66.4000	HANDS ON STANDARDS MATH	R41999	1,215.82	44003087
HAND2MIND INC	110.64100.48.4000	HANDS ON STANDARDS MATH	R41987	1,491.10	44003087

HAND2MIND INC	110.64100.58.4000	HANDS ON STANDARDS MATH	R41990	1,720.50	44003087
			Total for HAND2MIND INC	105,711.49	
HEINEMANN	110.64310.00.4100	ITEM E08953 UOS WRITING GR K W	R42596	478	44003088
HEINEMANN	110.64310.00.4100	ITEM E11069 UOS PHONICS GR K B	R42596	1,035.00	44003088
HEINEMANN	110.64310.00.4100	ITEM 10928 UOS PHONICS GR 2 BU	R42596	1,035.00	44003088
HEINEMANN	110.64310.00.4100	GROUND SHIPPING	R42596	229.32	44003088
HEINEMANN	110.64310.00.4090	ITEM E09923 SOCIAL ISSUES BOOK	R42833	314.76	44003088
HEINEMANN	110.64310.00.4090	ITEM E09924 HISTORICAL FICTION	R42833	279.76	44003088
HEINEMANN	110.64310.00.4090	ITEM E11058 DYSTOPIAN BOOK CLU	R42833	254.76	44003088
HEINEMANN	110.64310.00.4090	ITEM E10896 LITERARY NONFICTIO	R42833	212.52	44003088
HEINEMANN	110.64310.00.4090	ITEM E09725 A GUIDE TO THE REA	R42833	299.42	44003088
HEINEMANN	110.64310.00.4090	ITEM E09921 A DEEP STUDY OF CH	R42833	234.76	44003088
HEINEMANN	110.64310.00.4090	ITEM E10894 INVESTIGATING CHAR	R42833	212.52	44003088
HEINEMANN	110.64310.00.4090	ITEM E11094 ESSENTIAL RESEARCH	R42833	179.76	44003088
HEINEMANN	110.64310.00.4090	GROUND SHIPPING	R42833	198.83	44003088
			Total for HEINEMANN	4,964.41	
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R40887	5,290.68	44003060
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R40887	5,148.96	44003089
			Total for INDOX SERVICES	10,439.64	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	231.99	44003061
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	60	44003061
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	87.97	44003061
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	241.78	44003061
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	9.99	44003090
			Total for J W PEPPER & SON INC	631.73	

JOSTENS INC	110.64100.11.1000	2020-2021 SENIOR GRADUATION DI	R42383	16.83	44003091
			Total for JOSTENS INC	16.83	
KANSAS CITY AUDIO-VISUAL INC	110.63370.86.4620	3100-0063 IR MICROPHONE	R42701	699.6	44003092
			Total for KANSAS CITY AUDIO-VISUAL INC	699.6	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R39794	27.4	44003062
			Total for KROMATIK	27.4	
LEARNING A TO Z LLC	110.64120.00.4240	RAZ-PLUS.COM, 19 CLASSROOMS, 1	R42334	3,610.00	44003064
LEARNING A TO Z LLC	110.64120.00.4100	RAZ-KIDS.COM, 140 CLASSROOMS,	R42334	15,120.00	44003064
			Total for LEARNING A TO Z LLC	18,730.00	
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	SHOW ME BOOKMARKS	R42493	175.68	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	SHOW ME POSTERS	R42493	65.88	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	MARK TWAIN BOOKMARKS	R42493	231.15	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	MARK TWAIN POSTERS	R42493	86.68	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	TRUMAN BOOKMARKS	R42493	55.48	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	TRUMAN POSTERS	R42493	20.8	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	GATEWAY BOOKMARKS	R42493	64.72	44003065
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	110.64100.00.4400	GATEWAY POSTERS	R42493	41.61	44003065

			Total for MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	742	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	3 year contract proposal for 2	R40370	933.91	44003066
			Total for MISSOURIAN MEDIA GROUP	933.91	
MPG TANDEM	110.62820.00.9020	FY21 Uniforms for Maintenance	R39380	191.86	44003097
MPG TANDEM	110.62820.00.9010	FY21 Uniforms for Custodial Se	R39380	104.19	44003097
MPG TANDEM	110.62820.00.9020	FY21 Uniforms for Maintenance	R39380	151.09	44003097
			Total for MPG TANDEM	447.14	
MUSIC AND ARTS	110.63320.80.4070	Estimated Band and Strings mus	R39559	7,161.62	44003098
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	R42608	219.5	44003107
MUSIC AND ARTS	110.63320.80.4070	Estimated Band and Strings mus	R39559	2,630.61	44003098
			Total for MUSIC AND ARTS	10,011.73	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY21 Districtwide tree pruning	R39509	2,310.00	44003099
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY21 Districtwide tree pruning	R39509	1,320.00	44003099
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY21 Districtwide tree pruning	R39509	660	44003099
OTTIGER TREE SERVICE LLC	110.21160.00.0000	CLAIM: 062321 - EHS FENCE	R42884	500	44003108
			Total for OTTIGER TREE SERVICE LLC	4,790.00	
PIONEER ATHLETICS	110.64100.00.9030	FY21 This purchase is for Brig	R40861	3,864.00	44003076
			Total for PIONEER ATHLETICS	3,864.00	
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING	R42534	3,200.00	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMED MEMBERSHIP -	R42534	2,200.00	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING	R42534	3,200.00	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMED MEMBERSHIP -	R42534	2,200.00	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY MEMBERSHIP -	R42534	950	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY MEMBERSHIP -	R42534	950	44003109

PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY MEMBERSHIP -	R42534	950	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING	R42534	3,200.00	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMED MEMBERSHIP -	R42534	2,200.00	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING	R42534	3,200.00	44003100
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMED MEMBERSHIP -	R42534	2,200.00	44003100
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY MEMBERSHIP -	R42534	950	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY MEMBERSHIP -	R42534	950	44003109
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY MEMBERSHIP -	R42534	950	44003109
PROJECT LEAD THE WAY INC	110.63910.13.7040	REGISTRATION FEE -	R42801	2,400.00	44003077
PROJECT LEAD THE WAY INC	110.63190.12.4000	REGISTRATION FEE:	R42911	2,400.00	44003100
			Total for PROJECT LEAD THE WAY INC	32,100.00	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1500	SPX RB/DB Shoulder Pad	R42745	1,150.00	44003101
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1500	Power JPX Skilled Shoulder Pad	R42745	1,150.00	44003101
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1500	Shipping	R42745	170.95	44003101
			Total for RIDDELL ALL AMERICAN SPORTS CORP	2,470.95	
SCHOLASTIC INC	110.64100.20.4090	SCOPE FOR ADAM DOTSON	R42357	269.7	44003078
SCHOLASTIC INC	110.64100.20.4090	SCOPE FOR MARYANN IMMORDINO	R42357	269.7	44003078
SCHOLASTIC INC	110.64100.20.4090	STORYWORKS FOR ADAM DOTSON	R42357	254.7	44003078
SCHOLASTIC INC	110.64100.20.4090	10% SHIPPING AND HANDLING	R42357	79.41	44003078
SCHOLASTIC INC	110.64100.13.4090	NY YORK TIMES UPFRONT FOR CIND	R42356	320.25	44003078
SCHOLASTIC INC	110.64100.13.4090	10% SHIPPING AND HANDLING	R42356	32.03	44003078
SCHOLASTIC INC	110.64100.22.4090	SCOPE FOR ANTHONY DECARLI	R42358	242.5	44003078
SCHOLASTIC INC	110.64100.22.4090	SCOPE FOR JULIE BUKER	R42358	291	44003078
SCHOLASTIC INC	110.64100.22.4090	SCOPE FOR DAWN MURRAY	R42358	291	44003078

SCHOLASTIC INC	110.64100.22.4090	10% SHIPPING AND HANDLING	R42358	82.45	44003078
SCHOLASTIC INC	110.64100.11.4090	DIGITAL NY TIMES UPFRONT FOR K	R42354	251.72	44003078
SCHOLASTIC INC	110.64100.11.4090	NY TIMES UPFRONT FOR LISA DONO	R42354	366	44003078
SCHOLASTIC INC	110.64100.11.4090	10% SHIPPING AND HANDLING	R42354	36.6	44003078
SCHOLASTIC INC	110.64100.23.4090	CHOICES FOR MELANIE BARRETT	R42359	142.35	44003069
SCHOLASTIC INC	110.64100.23.4090	NY TIMES UPFRONT FOR MELANIE B	R42359	137.25	44003069
SCHOLASTIC INC	110.64100.23.4090	SCOPE FOR MELANIE BARRETT	R42359	291	44003069
SCHOLASTIC INC	110.64100.23.4090	STORYWORKS FOR MELANIE BARRETT	R42359	127.35	44003069
SCHOLASTIC INC	110.64100.23.4090	10% SHIPPING AND HANDLING	R42359	69.81	44003069
SCHOLASTIC INC	110.64100.12.4090	NY TIMES UPFRONT FOR MIKE EBER	R42355	457.5	44003078
SCHOLASTIC INC	110.64100.12.4090	10% SHIPPING AND HANDLING	R42355	45.75	44003078
SCHOLASTIC INC	110.64100.25.4090	NY TIMES UPFRONT FOR BRENDA GE	R42361	549	44003078
SCHOLASTIC INC	110.64100.25.4090	SCOPE FOR JULIE ADAMS	R42361	291	44003078
SCHOLASTIC INC	110.64100.25.4090	10% SHIPPING AND HANDLING	R42361	84	44003078
SCHOLASTIC INC	110.64100.26.4090	SCOPE FOR CAROL TRAYNOR	R42362	291	44003078
SCHOLASTIC INC	110.64100.26.4090	SCOPE FOR LEIGH MILLS	R42362	291	44003078
SCHOLASTIC INC	110.64100.26.4090	10% SHIPPING AND HANDLING	R42362	58.2	44003078
SCHOLASTIC INC	110.64100.24.4090	SCOPE FOR KELLIE ROTH	R42360	291	44003078
SCHOLASTIC INC	110.64100.24.4090	10% SHIPPING AND HANDLING	R42360	29.1	44003078
			Total for SCHOLASTIC INC	5,942.37	
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	687.93	44003102
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	1,103.65	44003102
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	458.93	44003102
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	530.65	44003102
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	252.75	44003102
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	574.05	44003102
SCI ENGINEERING INC	110.63390.00.9020	FY20 Districtwide testing serv	R39731	395	44003102
			Total for SCI ENGINEERING INC	4,002.96	

TECH ELECTRONICS INC	110.64120.86.4620	IPV4E212M: CAMERA, DOME, EASY	R42278	785	44003071
TECH ELECTRONICS INC	110.64120.86.4620	TR-SM04-IN: ADAPTER, BOX	R42278	122.85	44003071
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Annual Fire Alarm monitor	R39435	190	44003071
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Annual Fire Alarm monitor	R39435	190	44003071
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	29.88	44003104
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	R42606	617.68	44003104
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	R42606	529.44	44003104
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	390.72	44003104
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	511.99	44003104
			Total for TECH ELECTRONICS INC	3,367.56	
THE DBQ PROJECT	110.64120.00.4080	ONLINE SUBSCRIPTION	R42437	21,000.00	44003063
THE DBQ PROJECT	110.64120.00.4080	ONLINE SUBSCRIPTION	R42437	-2,587.50	44003063
THE DBQ PROJECT	110.64120.00.4080	ONLINE SUBSCRIPTION	R42437	13,500.00	44003063
THE DBQ PROJECT	110.64120.00.4080	ONLINE SUBSCRIPTION	R42437	-2,587.50	44003063
THE DBQ PROJECT	110.64120.00.4080	ONLINE SUBSCRIPTION	R42437	28,500.00	44003063
THE DBQ PROJECT	110.64120.00.4080	15% DISCOUNT	R42437	-4,275.00	44003063
			Total for THE DBQ PROJECT	53,550.00	
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	174.18	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	91.25	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	33.34	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	81.84	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	611.63	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	948.48	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	549.84	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	3,090.80	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	25.76	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	3,733.74	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	2,679.52	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	7,957.97	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	569.83	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	257.3	44003072

TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	307.46	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	23.9	44003072
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	3,641.38	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	85.26	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	361	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	421.96	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	97.62	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	291.83	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	30.97	44003079
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	235.22	44003079
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	234.32	44003079
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	621.77	44003079
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	-605.52	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	37	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	737.04	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	309.72	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	701.58	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	709.14	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	8	44003105
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	636	44003072
			Total for TRANE US INC	29,691.13	
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY21 HVAC filter Replacements	R39858	5,745.68	44003074
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY21 HVAC filter Replacements	R39858	4,007.64	44003074
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY21 HVAC filter Replacements	R39858	1,097.58	44003074
			Total for TRI-DIM FILTER CORPORATION	10,850.90	
WHOLESALE PLUMBING SUPPLY COMPANY INC	110.64100.00.9020	FY21 Halsey Taylor Hydro Boost	R41063	933.3	44003106
WHOLESALE PLUMBING SUPPLY COMPANY INC	110.64100.00.9020	FY21 Halsey Taylor Hydro Boost	R41063	1,866.60	44003112

			Total for WHOLESALE PLUMBING SUPPLY COMPANY INC	2,799.90	
			Total for Fund 110	368,122.37	
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY21	RN02969	755.35	44003080
			Total for MPG TANDEM	755.35	
NEW SYSTEM	120.64100.90.7600	Supplies for the new table cle	RN02955	1,399.92	44003081
			Total for NEW SYSTEM	1,399.92	
			Total for Fund 120	2,155.27	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	ACT VICTORY STUDENT BOOK (3 VO	RA17011	2,878.85	44003054
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	SHIPPING AND HANDLING FOR STUD	RA17011	548.25	44003054
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	TOTAL PREMIERE PARTNERS SAVING	RA17011	-43	44003054
			Total for CAMBRIDGE EDUCATIONAL SVCS INC	3,384.10	
INDOX SERVICES	140.64100.13.1990	District Passes - Synthetic Pa	RA28931	350.9	44003089
INDOX SERVICES	140.64100.13.1990	Eureka Passes - Synthetic Pape	RA28931	175.45	44003089
INDOX SERVICES	140.64100.13.1990	Lafayette Passes - Synthetic P	RA28931	175.45	44003089
INDOX SERVICES	140.64100.13.1990	Marquette Passes - Synthetic P	RA28931	175.45	44003089
INDOX SERVICES	140.64100.13.1990	Summit Passes - Synthetic Pape	RA28931	175.45	44003089
INDOX SERVICES	140.64100.13.1990	Shipping	RA28931	10	44003089
			Total for INDOX SERVICES	1,062.70	
JOSTENS INC	140.64100.10.1990	Diploma Services and Gown Rent	RA16536	13.01	44003096
			Total for JOSTENS INC	13.01	

MISSOURIAN MEDIA GROUP	140.63630.12.1990	3 year contract proposal for 2	R40370	933.92	44003066
MISSOURIAN MEDIA GROUP	140.63630.11.1990	PRINTING OF THE LHS SCHOOL NEW	RA16565	1,012.35	44003066
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	RA16771	1,950.18	44003066
			Total for MISSOURIAN MEDIA GROUP	3,896.45	
NATIONAL CHEERLEADERS ASSOCIATION	140.63910.13.1990	Cheerleading Summer Camp - Var	RA16967	3,072.00	44003067
			Total for NATIONAL CHEERLEADERS ASSOCIATION	3,072.00	
SCHOLASTIC BOOK FAIRS INC	140.64410.73.1990	Book Fair Sales	R42445	5,743.24	44003068
SCHOLASTIC BOOK FAIRS INC	140.64100.46.1990	Inv# W4705737BF	R42168	3,612.05	44003068
			Total for SCHOLASTIC BOOK FAIRS INC	9,355.29	
TREETOP ENTERPRISES INC	140.64100.10.1990	Koozie Block Grocery Tote Kool	RA16970	2,829.60	44003073
TREETOP ENTERPRISES INC	140.64100.10.1990	Shipping & Handling	RA16970	247.04	44003073
			Total for TREETOP ENTERPRISES INC	3,076.64	
VANDALIA BUS LINES INC	140.63910.12.1990	Other Purchased Services	RA17024	400	44003111
			Total for VANDALIA BUS LINES INC	400	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	Dance Dress	RA16997	88.95	44003113
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	3 color spills	RA16997	65.5	44003113
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	dance dress	RA16997	106.95	44003113
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	custom lettering	RA16997	72.95	44003113

VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	varsity stones	RA16997	21.95	44003113
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	dance pant	RA16997	99.9	44003113
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	shipping and handling	RA16997	31	44003113
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	487.2	
			Total for Fund 140	24,747.39	
DUDE SOLUTIONS INC	160.63910.00.8130	Event Essentials Pro - Renewal	RA16998	17,398.76	44003056
DUDE SOLUTIONS INC	160.63910.00.8130	Admin Fee	RA16998	347.98	44003056
DUDE SOLUTIONS INC	160.63910.00.8130	FSAutomation - Renewal	RA16998	10,600.54	44003056
DUDE SOLUTIONS INC	160.63910.00.8130	Connect Athletics - Renewal	RA16998	1,000.00	44003056
DUDE SOLUTIONS INC	160.63910.00.8130	Admin Fee	RA16998	212.01	44003056
			Total for DUDE SOLUTIONS INC	29,559.29	
SPORTSPRINT INC	160.64100.00.8130	FY21 T-shirt needs	RA16748	208.5	44003103
SPORTSPRINT INC	160.64100.00.8130	FY21 T-shirt needs	RA16748	144.25	44003103
SPORTSPRINT INC	160.64100.00.8130	FY21 T-shirt needs	RA16748	830.25	44003110
			Total for SPORTSPRINT INC	1,183.00	
			Total for Fund 160	30,742.29	
VIRCO INC	419.65410.11.9707	Virco Inc #2018	RBD02072	1,890.50	44003075
			Total for VIRCO INC	1,890.50	
			Total for Fund 419	1,890.50	
SLYMAN BROTHERS APPLIANCE CENTER	450.65410.48.1000	WET4024HW Washer Dryer Combo	R40702	1,099.99	44003070
			Total for SLYMAN BROTHERS APPLIANCE CENTER	1,099.99	

TRANE US INC	450.65410.00.7460	FY21 Needle Point Bi-Polar Ion	R42256	336,741.00	44003105
TRANE US INC	450.65410.00.7460	FY21 Needle Point Bi-Polar Ion	R42256	123,523.00	44003105
TRANE US INC	450.65410.00.7460	FY21 Needle Point Bi-Polar Ion	R42256	225,494.00	44003105
			Total for TRANE US INC	685,758.00	
			Total for Fund 450	686,857.99	
			Report Total	1,114,515.81	

July 22, 2021

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating	R42536	$ 50,000.00	33000087
			Total for ARBITERPAY TRUST ACCOUNT	50,000.00	
ASH, CHRISTINE	110.63450.78.6200	RCWD-1148-4470		43.9	22008306
			Total for ASH, CHRISTINE	43.9	
BAKER, MOLLY LOCH	110.63450.78.6200	RCWD-1148-4427		185.33	22008307
			Total for BAKER, MOLLY LOCH	185.33	
BAYHA, JULIE THOMAS	110.63450.80.5100	RCWD-1148-4523		87.72	22008308
			Total for BAYHA, JULIE THOMAS	87.72	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-4485		162.69	22008309
			Total for BELL, BRADLEY D	162.69	
BLACKWOOD, MICHAEL BRIAN	110.63450.80.5100	RCWD-1148-4439		62.85	22008310
			Total for BLACKWOOD, MICHAEL BRIAN	62.85	
BRANSON, WILLIAM T	110.63450.00.9020	RCWD-1148-4520		74.71	22008311
			Total for BRANSON, WILLIAM T	74.71	
BRAY, MEGHAN MARIE	110.63450.00.4000	RCWD-1148-4414		32.7	22008312
			Total for BRAY, MEGHAN MARIE	32.7	
CAREY, ANDREA RENAE	110.63450.78.6200	RCWD-1148-4489		45.36	22008313
			Total for CAREY, ANDREA RENAE	45.36	
CARPIO, TANYA LESLIE	110.63450.78.6200	RCWD-1148-4431		69.33	22008314
			Total for CARPIO, TANYA LESLIE	69.33	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-4390		34.9	22008316

			Total for CLAY, CLAIRE ANN	34.9	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	RCWD-1148-4458		24.12	22008318
			Total for CRNKO, EMILY ELIZABETH	24.12	
DELLING, JACQUELINE M	110.63450.85.7750	RCWD-1148-4420		111.83	22008319
			Total for DELLING, JACQUELINE M	111.83	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	RCWD-1148-4527		31.09	22008321
			Total for DOWNS, ELLEN MAUREEN	31.09	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101106		1,254.24	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101107		1,254.24	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101108		1,254.24	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101109		1,241.59	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101120		13,045.93	11002427
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101129		5,425.05	11002427
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101130		10,611.92	11002433
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101133		2,229.82	11002433
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101138		580.93	11002433
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101139		5,464.49	11002424
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101149		5,464.46	11002424
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101159		5,285.91	11002424
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102120		65,102.09	11002421
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102130		44,289.58	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102130		-51.39	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102131		38.92	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102132		30.93	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102140		8,037.57	11002436
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102141		32,310.31	11002436
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102142		3,012.87	11002436
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101106		1,254.24	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101107		1,254.24	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101108		1,254.24	11002416

EFTPS - FICA	110.21520.99.0000	PAYROLL 2101109		1,241.59	11002416
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101120		13,045.93	11002427
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101129		5,425.05	11002427
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101130		10,611.92	11002433
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101133		2,229.82	11002433
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101138		580.93	11002433
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101139		5,464.49	11002424
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101149		5,464.46	11002424
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101159		5,285.91	11002424
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102120		65,102.09	11002421
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102130		44,289.58	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102130		-51.39	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102131		38.92	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102132		30.93	11002430
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102140		8,037.57	11002436
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102141		32,310.31	11002436
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102142		3,012.87	11002436
			Total for EFTPS - FICA	411,767.40	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101106		1,412.97	11002417
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101107		1,412.97	11002417
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101108		1,412.97	11002417
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101109		1,390.98	11002417
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101120		22,994.33	11002428
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101121		637.85	11002428
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101129		7,278.89	11002428
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101130		20,299.24	11002434
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101131		831.66	11002434
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101133		2,474.97	11002434
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101138		590.91	11002434
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101139		7,343.23	11002425
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101149		7,343.23	11002425
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101159		7,096.85	11002425
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102120		67,959.05	11002422

EFTPS - FIT	110.21510.99.0000	PAYROLL 2102130		48,373.16	11002431
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102130		-86.75	11002431
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102132		51.27	11002431
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102140		1,733.06	11002437
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102141		32,279.06	11002437
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102142		6,182.87	11002437
			Total for EFTPS - FIT	239,012.77	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101106		295.85	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101107		295.85	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101108		295.85	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101109		292.53	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101120		3,423.12	11002429
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101121		226.32	11002429
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101129		1,288.84	11002429
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101130		2,943.62	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101131		368.79	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101133		521.5	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101138		223.24	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101139		1,297.61	11002426
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101149		1,297.61	11002426
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101159		1,255.12	11002426
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102120		15,359.00	11002423
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102130		10,387.78	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102130		-12.02	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102131		9.1	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102132		7.23	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102140		1,882.73	11002438
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102141		7,588.79	11002438
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102142		704.65	11002438
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101106		295.85	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101107		295.85	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101108		295.85	11002418
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101109		292.53	11002418

EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101120		3,423.12	11002429
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101121		226.32	11002429
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101129		1,288.84	11002429
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101130		2,943.62	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101131		368.79	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101133		521.5	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101138		223.24	11002435
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101139		1,297.61	11002426
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101149		1,297.61	11002426
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101159		1,255.12	11002426
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102120		15,359.00	11002423
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102130		10,387.78	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102130		-12.02	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102131		9.1	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102132		7.23	11002432
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102140		1,882.73	11002438
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102141		7,588.79	11002438
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102142		704.65	11002438
			Total for EFTPS - MEDICARE	99,906.22	
EILERMAN, ASHLEY A	110.63450.80.5100	RCWD-1148-4505		63.42	22008322
			Total for EILERMAN, ASHLEY A	63.42	
ENGLE, LINDA MARIE	110.63450.00.4160	RCWD-1148-4405		12.21	22008323
			Total for ENGLE, LINDA MARIE	12.21	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-4429		133.79	22008325
			Total for FREUND, CHRISTOPHER JAMES	133.79	
GENTRY, ALLISON BAILEY	110.63450.80.5100	RCWD-1148-4481		74.5	22008326
			Total for GENTRY, ALLISON BAILEY	74.5	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-4432		149.31	22008327
			Total for GOUGH, KIMBERLY ANN	149.31	

GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-4257		14.34	22008328
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-4509		45.19	22008328
			Total for GRAVES, DIANE CHRISTIAN	59.53	
HANNON, LISA JENNIFER	110.63450.78.6200	RCWD-1148-4363		41.28	22008329
			Total for HANNON, LISA JENNIFER	41.28	
HARRIS, KELLY JO	110.63450.78.6200	RCWD-1148-4515		31.65	22008330
			Total for HARRIS, KELLY JO	31.65	
HEROD, DAVID	110.63450.78.6200	RCWD-1148-4486		95.16	22008331
			Total for HEROD, DAVID	95.16	
HOGAN, VICTORIA	110.63450.78.6200	RCWD-1148-4441		128.68	22008332
			Total for HOGAN, VICTORIA	128.68	
HOLZEN, LAURA ANN	110.63450.80.5100	RCWD-1148-4501		65.6	22008333
			Total for HOLZEN, LAURA ANN	65.6	
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	RCWD-1148-4411		28.23	22008334
			Total for HORSCHIG, JILL GERSTACKER	28.23	
JACKSON, JOSEPH JOHN	110.63450.80.5100	RCWD-1148-4506		81.06	22008335
			Total for JACKSON, JOSEPH JOHN	81.06	
JACOBSMEYER, JENNIFER	110.63450.78.8020	RCWD-1148-4512		10.08	22008336
			Total for JACOBSMEYER, JENNIFER	10.08	
JULIUS, KAY JANEL	110.63450.00.5310	RCWD-1148-4521		4.6	22008337
			Total for JULIUS, KAY JANEL	4.6	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-4442		26.13	22008338
			Total for KARA FULLER, LISA DAWN	26.13	

KOZIATEK, MARIETTA	110.63450.00.4000	RCWD-1148-4460		36.52	22008340
			Total for KOZIATEK, MARIETTA	36.52	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-4483		60.9	22008341
			Total for KURT, JOSHUA CODY	60.9	
MACIAK, KIRSTIN	110.63450.80.5100	RCWD-1148-4453		286.26	22008342
			Total for MACIAK, KIRSTIN	286.26	
MCCLAIN, CATHERINE A	110.63450.00.4000	RCWD-1148-4462		32.1	22008343
			Total for MCCLAIN, CATHERINE A	32.1	
MCMULLIN, ALEXIS MARIA	110.63450.80.5100	RCWD-1148-4490		33.6	22008344
MCMULLIN, ALEXIS MARIA	110.63450.80.5100	RCWD-1148-4507		3.36	22008344
			Total for MCMULLIN, ALEXIS MARIA	36.96	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-4529		69.84	22008345
			Total for MEDRANO, ANNE LOUISE	69.84	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101106		634.3	22008257
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101107		634.3	22008257
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101108		634.3	22008257
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101109		625.46	22008257
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101120		8,953.57	22008279
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101121		77.21	22008279
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101129		2,572.35	22008279
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101130		8,144.94	22008293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101131		158.84	22008293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101133		1,128.00	22008293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101138		208	22008293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101139		2,603.38	22008273
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101149		2,603.38	22008273
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2101159		2,493.68	22008273

MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102120		25,861.00	22008265
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102130		18,620.22	22008286
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102130		-28	22008286
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102132		20	22008286
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102140		40	22008299
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102141		10,835.83	22008299
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2102142		2,071.00	22008299
			Total for MO DIRECTOR OF REVENUE	88,891.76	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-4477		59.06	22008346
			Total for MONROE, STEVEN	59.06	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	RCWD-1148-4497		38	22008347
			Total for MUELLER, MARGARET ELIZABETH	38	
ORR, AMY CHRISTINE	110.63450.00.4000	RCWD-1148-4428		59.41	22008348
			Total for ORR, AMY CHRISTINE	59.41	
PARKER, KELLY ANN	110.63450.80.5100	RCWD-1148-4495		107.34	22008349
			Total for PARKER, KELLY ANN	107.34	
PENNYCUICK, MARK TIMOTHY	110.63450.00.4610	RCWD-1148-4524		93	22008350
			Total for PENNYCUICK, MARK TIMOTHY	93	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	RCWD-1148-4510		197.27	22008351
			Total for PHILIPP, LAURIE ELIZABETH	197.27	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-4478		20.77	22008352
			Total for REED, BRIAN DAVID	20.77	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101106		1,566.12	22008258

ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101107	1,566.12	22008258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101108	1,566.12	22008258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101109	1,566.12	22008258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101120	18,226.79	22008280
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101129	7,841.88	22008280
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101130	14,473.51	22008294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101133	4,906.00	22008294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101139	7,841.88	22008274
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101149	7,841.88	22008274
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101159	7,841.88	22008274
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2102120	140,967.15	22008266
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2102130	123,323.86	22008287
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2102141	115,064.26	22008300
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101106	413.4	22008258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101107	413.4	22008258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101108	413.4	22008258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101109	413.4	22008258

ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101120		4,780.31	22008280
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101129		1,701.20	22008280
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101130		3,620.65	22008294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101133		1,159.66	22008294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101139		1,701.20	22008274
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101149		1,701.20	22008274
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2101159		1,701.20	22008274
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2102120		25,991.89	22008266
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2102130		19,082.15	22008287
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2102141		17,355.29	22008300
			Total for ROCKWOOD S/D- DELUXE MED INS	535,041.92	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101106		215.95	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101107		215.95	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101108		215.95	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101109		159.74	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101120		1,894.45	22008281
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101129		1,024.91	22008281
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101130		1,562.32	22008295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101133		405.21	22008295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101139		1,024.91	22008275
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101149		1,024.91	22008275
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101159		995.86	22008275

ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2102120		10,651.17	22008267
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2102130		9,844.40	22008288
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2102141		9,140.53	22008301
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101106		69.79	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101107		69.79	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101108		69.79	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101109		50.12	22008259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101120		616.28	22008281
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101129		348.92	22008281
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101130		503.39	22008295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101133		112.89	22008295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101139		348.92	22008275
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101149		348.92	22008275
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2101159		338.14	22008275
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2102120		2,567.10	22008267
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2102130		2,380.15	22008288
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2102141		2,192.04	22008301
			Total for ROCKWOOD S/D- DENTAL INS	48,392.50	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2102120		20.83	22008268
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2102130		20.83	22008289
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2102141		20.83	22008302
			Total for ROCKWOOD S/D- H/D FLEX	62.49	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101106			
				1,355.08	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101107			
				1,355.08	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101108			
				1,355.08	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101109			
				595.22	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101120			
				8,793.87	22008283

ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101129	5,184.88	22008283
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101130	7,633.97	22008296
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101133	665.98	22008296
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101139	5,184.88	22008277
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101149	5,184.88	22008277
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101159	4,949.46	22008277
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2102120	14,752.26	22008269
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2102130	13,316.72	22008290
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2102141	12,612.37	22008303
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101106	248.06	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101107	248.06	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101108	248.06	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101109	74.63	22008261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101120	1,756.07	22008283
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101129	992.23	22008283
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101130	1,483.85	22008296
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101133	-24.18	22008296

ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101139		992.23	22008277
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101149		992.23	22008277
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2101159		992.23	22008277
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2102120		2,615.41	22008269
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2102130		2,615.41	22008290
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2102141		2,404.67	22008303
			Total for ROCKWOOD S/D- HD/HSA MED INS	98,578.69	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101106		43.33	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101107		43.33	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101108		43.33	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101109		43.33	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101120		385.58	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101129		271.56	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101130		289.58	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101133		96	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101139		271.56	22008278

ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101149		271.56	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101159		271.56	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2102120		1,474.02	22008270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2102130		1,073.73	22008291
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2102141		1,075.81	22008304
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101120		541.66	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101129		353.33	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101130		416.66	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101133		125	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101139		353.33	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101149		353.33	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2101159		353.33	22008278
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	8,150.92	
SWARTS, JENNIFER MARIE	110.63450.00.4160	RCWD-1148-4475		51.52	22008353
			Total for SWARTS, JENNIFER MARIE	51.52	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2102120		998	22008271
			Total for TEAMSTERS LOCAL 610	998	
TENNY, MARIA	110.63450.00.4610	RCWD-1148-4504		105.8	22008354

			Total for TENNY, MARIA	105.8	
TERREBONNE, PATRICIA MARGARET	110.63450.80.5100	RCWD-1148-4491			
				66.64	22008355
TERREBONNE, PATRICIA MARGARET	110.63450.80.5100	RCWD-1148-4519			
				11.76	22008355
			Total for TERREBONNE, PATRICIA MARGARET		
				78.4	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101106		100	22008263
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101107		100	22008263
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101108		100	22008263
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101109		100	22008263
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101120		2,986.00	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101129		2,150.00	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101130		2,336.00	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101133		650	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101139		2,150.00	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102120		7,687.50	22008272
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102130		6,012.50	22008292
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102141		5,427.50	22008305
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102142		245	22008305
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101120		25	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101130		25	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101120		83.33	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101129		210	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101130		83.33	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101139		210	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102120		690	22008272
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102130		290	22008292
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102141		140	22008305
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101120		1,133.00	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101129		210	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101130		1,133.00	22008298

TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101139		210	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102120		315	22008272
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102130		315	22008292
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102141		295	22008305
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101120		600	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101129		200	22008285
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101130		600	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2101139		200	22008298
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102120		2,850.50	22008272
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102130		2,400.50	22008292
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102141		1,496.50	22008305
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2102142		200	22008305
			Total for TSA CONSULTING GROUP INC	43,959.66	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	RCWD-1148-4444		190.51	22008356
			Total for VAUGHAN, BETTY TUCKER	190.51	
WITT, LISA MARIE	110.63450.78.6200	RCWD-1148-4514		20.16	22008357
			Total for WITT, LISA MARIE	20.16	
			Total for Fund 110	1,628,277.91	
CARTER, LYNDA SUSAN	120.63450.00.7600	RCWD-1148-4500		47.15	22008315
			Total for CARTER, LYNDA SUSAN	47.15	
DORITY, KATIE	120.63450.00.7600	RCWD-1148-4534		62.12	22008320
			Total for DORITY, KATIE	62.12	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101120		535.33	11002427
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101130		553.62	11002433
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102120		7,401.09	11002421
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102130		1,302.28	11002430
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102140		266.82	11002436
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102141		1,091.93	11002436

EFTPS - FICA	120.21520.99.0000	PAYROLL 2101120		535.33	11002427
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101130		553.62	11002433
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102120		7,401.09	11002421
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102130		1,302.28	11002430
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102140		266.82	11002436
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102141		1,091.93	11002436
			Total for EFTPS - FICA	22,302.14	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2101120		780.06	11002428
EFTPS - FIT	120.21510.99.0000	PAYROLL 2101130		832.84	11002434
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102120		5,052.42	11002422
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102130		1,369.54	11002431
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102140		61.69	11002437
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102141		980.24	11002437
			Total for EFTPS - FIT	9,076.79	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101120		125.19	11002429
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101130		129.47	11002435
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102120		1,730.85	11002423
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102130		304.59	11002432
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102140		62.39	11002438
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102141		255.37	11002438
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101120		125.19	11002429
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101130		129.47	11002435
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102120		1,730.85	11002423
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102130		304.59	11002432
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102140		62.39	11002438
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102141		255.37	11002438
			Total for EFTPS - MEDICARE	5,215.72	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-4517		112.05	22008324
			Total for FISCHER, CARMEN SHEILA	112.05	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-4539		115.59	22008339

			Total for KENNEDY, TRACY L	115.59	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2101120		315.36	22008279
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2101130		330.68	22008293
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2102120		1,580.54	22008265
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2102130		457.21	22008286
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2102141		302.65	22008299
			Total for MO DIRECTOR OF REVENUE	2,986.44	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2101120		854.69	22008280
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2101130		854.69	22008294
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2102120		12,144.29	22008266
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2102130		1,632.46	22008287
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2102141		3,680.73	22008300
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2101120		180.35	22008280
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2101130		180.35	22008294
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2102120		1,734.76	22008266
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2102130		33.59	22008287
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2102141		81.21	22008300
			Total for ROCKWOOD S/D- DELUXE MED INS	21,377.12	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2101120		92	22008281
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2101130		92	22008295

ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2102120		849.09	22008267
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2102130		183.52	22008288
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2102141		334.32	22008301
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2101120		36.46	22008281
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2101130		36.46	22008295
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2102120		167.81	22008267
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2102130		32.06	22008288
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2102141		64.12	22008301
			Total for ROCKWOOD S/D- DENTAL INS	1,887.84	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2101120			
				251.86	22008283
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2101130			
				251.86	22008296
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2102120			
				1,445.02	22008269
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2102130			
				849.8	22008290
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2102141			
				669.91	22008303
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2101120			
				52.24	22008283
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2101130			
				52.24	22008296
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2102120			
				266.72	22008269
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2102130			
				192.09	22008290
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2102141			
				154.77	22008303
			Total for ROCKWOOD S/D- HD/HSA MED INS		
				4,186.51	

ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2101120		8.33	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2101130		8.33	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2102120		17.92	22008270
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	34.58	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2101120		364	22008285
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2101130		364	22008298
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2102120		150	22008272
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2102130		50	22008292
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2102141		50	22008305
			Total for TSA CONSULTING GROUP INC	978	
			Total for Fund 120	68,382.05	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102120		277.1	11002421
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102130		505.08	11002430
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102140		40.91	11002436
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102141		315.13	11002436
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102120		277.1	11002421
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102130		505.08	11002430
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102140		40.91	11002436
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102141		315.13	11002436
			Total for EFTPS - FICA	2,276.44	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101121		32.45	11002428
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101129		53.04	11002428
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101131		2,493.73	11002434
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101139		53.04	11002425
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101149		53.04	11002425
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101159		53.04	11002425

EFTPS - FIT	140.21510.99.0000	PAYROLL 2102120		190.27	11002422
EFTPS - FIT	140.21510.99.0000	PAYROLL 2102130		411.41	11002431
EFTPS - FIT	140.21510.99.0000	PAYROLL 2102141		127.24	11002437
			Total for EFTPS - FIT	3,467.26	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101121		18.87	11002429
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101129		7.95	11002429
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101131		496.38	11002435
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101139		7.95	11002426
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101149		7.95	11002426
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101159		7.95	11002426
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102120		64.81	11002423
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102130		133.18	11002432
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102140		11.03	11002438
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102141		86.39	11002438
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101121		18.87	11002429
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101129		7.95	11002429
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101131		496.38	11002435
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101139		7.95	11002426
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101149		7.95	11002426
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101159		7.95	11002426
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102120		64.81	11002423
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102130		133.18	11002432
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102140		11.03	11002438
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102141		86.39	11002438
			Total for EFTPS - MEDICARE	1,684.92	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2101121		0.79	22008279
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2101129		19.17	22008279
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2101131		476.35	22008293
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2101139		19.17	22008273
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2101149		19.17	22008273
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2101159		19.17	22008273
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2102120		29.27	22008265

MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2102130		100.27	22008286
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2102141		30	22008299
			Total for MO DIRECTOR OF REVENUE	713.36	
			Total for Fund 140	8,141.98	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-4395		7.73	22008317
			Total for COOK, TYLER P	7.73	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101120		7,517.02	11002427
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101130		5,067.08	11002433
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101131		132.4	11002433
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101133		1,973.92	11002433
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102120		8,141.05	11002421
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102130		8,904.41	11002430
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102140		1,980.40	11002436
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102141		7,957.19	11002436
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102142		246.81	11002436
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101120		7,517.02	11002427
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101130		5,067.08	11002433
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101131		132.4	11002433
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101133		1,973.92	11002433
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102120		8,141.05	11002421
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102130		8,904.41	11002430
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102140		1,980.40	11002436
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102141		7,957.19	11002436
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102142		246.81	11002436
			Total for EFTPS - FICA	83,840.56	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101106		398.95	11002417
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101107		398.95	11002417
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101108		398.95	11002417
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101109		398.95	11002417
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101120		12,794.55	11002428

EFTPS - FIT	160.21510.99.0000	PAYROLL 2101121		20.17	11002428
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101129		1,895.31	11002428
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101130		7,849.94	11002434
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101131		257.71	11002434
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101133		2,093.86	11002434
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101139		1,895.31	11002425
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101149		1,895.31	11002425
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101159		1,895.31	11002425
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102120		5,842.58	11002422
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102130		8,091.85	11002431
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102140		132.78	11002437
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102141		6,234.35	11002437
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102142		599.99	11002437
			Total for EFTPS - FIT	53,094.82	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101106		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101107		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101108		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101109		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101120		1,798.68	11002429
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101121		11.26	11002429
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101129		471.7	11002429
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101130		1,185.10	11002435
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101131		87.73	11002435
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101133		461.65	11002435
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101139		471.7	11002426
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101149		471.7	11002426
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101159		471.7	11002426
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102120		1,903.99	11002423
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102130		2,098.92	11002432
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102140		463.23	11002438
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102141		1,861.04	11002438
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102142		57.72	11002438
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101106		72.07	11002418

EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101107		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101108		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101109		72.07	11002418
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101120		1,798.68	11002429
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101121		11.26	11002429
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101129		471.7	11002429
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101130		1,185.10	11002435
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101131		87.73	11002435
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101133		461.65	11002435
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101139		471.7	11002426
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101149		471.7	11002426
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101159		471.7	11002426
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102120		1,903.99	11002423
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102130		2,098.92	11002432
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102140		463.23	11002438
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102141		1,861.04	11002438
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102142		57.72	11002438
			Total for EFTPS - MEDICARE	24,208.80	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101106		155.82	22008257
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101107		155.82	22008257
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101108		155.82	22008257
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101109		155.82	22008257
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101120		4,320.67	22008279
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101129		903.99	22008279
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101130		2,979.18	22008293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101131		102.19	22008293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101133		839.7	22008293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101139		903.99	22008273
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101149		903.99	22008273
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2101159		903.99	22008273
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2102120		1,652.15	22008265
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2102130		2,519.05	22008286
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2102141		1,554.71	22008299

MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2102142		160	22008299
			Total for MO DIRECTOR OF REVENUE	18,366.89	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101106		576.36	22008258
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101107		576.36	22008258
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101108		576.36	22008258
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101109		576.36	22008258
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101120		12,399.50	22008280
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101129		3,391.46	22008280
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101130		7,166.72	22008294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101133		5,232.78	22008294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101139		3,391.46	22008274
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101149		3,391.46	22008274
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101159		3,391.46	22008274
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2102120		11,153.68	22008266
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2102130		9,552.60	22008287
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2102141		10,218.03	22008300
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101120		1,448.66	22008280

ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101129		420.76	22008280
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101130		826.76	22008294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101133		621.9	22008294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101139		420.76	22008274
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101149		420.76	22008274
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2101159		420.76	22008274
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2102120		1,223.75	22008266
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2102130		943.61	22008287
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2102141		958.61	22008300
			Total for ROCKWOOD S/D- DELUXE MED INS	79,300.92	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101106		36.54	22008259
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101107		36.54	22008259
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101108		36.54	22008259
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101109		36.54	22008259
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101120		1,171.03	22008281
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101129		255.05	22008281
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101130		768.6	22008295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101133		402.43	22008295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101139		255.05	22008275
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101149		255.05	22008275
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101159		255.05	22008275
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2102120		737.9	22008267
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2102130		658.95	22008288

ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2102141		692.48	22008301
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101120		257.53	22008281
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101129		43.12	22008281
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101130		183.96	22008295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101133		73.57	22008295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101139		43.12	22008275
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101149		43.12	22008275
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2101159		43.12	22008275
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2102120		109.1	22008267
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2102130		100.22	22008288
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2102141		100.22	22008301
			Total for ROCKWOOD S/D- DENTAL INS	6,594.83	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101120		3,470.00	22008283
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101129		141.25	22008283
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101130		2,874.78	22008296
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101133		595.22	22008296
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101139		141.25	22008277
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101149		141.25	22008277
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101159		141.25	22008277
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2102120		719.6	22008269
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2102130		719.6	22008290
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2102141		719.6	22008303

ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101120		669.54	22008283
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101130		594.91	22008296
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2101133		74.63	22008296
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2102120		149.26	22008269
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2102130		149.26	22008290
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2102141		149.26	22008303
			Total for ROCKWOOD S/D- HD/HSA MED INS	11,450.66	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2101120		256.33	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2101130		256.33	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2102120		17.71	22008270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2102130		95.83	22008291
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2102141		95.83	22008304
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2101120		208.33	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2101130		208.33	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2102120		208.33	22008270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2102130		208.33	22008291

ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2102141		208.33	22008304
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	1,763.68	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101120		1,211.57	22008285
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101129		775	22008285
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101130		1,186.57	22008298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101133		25	22008298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101139		775	22008298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2102120		70	22008272
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2102130		70	22008292
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2102141		70	22008305
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101120		25	22008285
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101130		25	22008298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101120		170	22008285
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101133		170	22008298
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2101120		600	22008285
			Total for TSA CONSULTING GROUP INC	5,173.14	
			Total for Fund 160	283,802.03	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101106		409.77	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101107		409.77	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101108		409.75	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101109		409.79	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101120		0.66	11002427
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101129		626.9	11002427
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101133		0.66	11002433
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101139		554.34	11002424
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101149		554.36	11002424
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101159		557.3	11002424
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102120		6,852.76	11002421
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102130		945.07	11002430

EFTPS - FICA	200.21520.99.0000	PAYROLL 2102140		248.73	11002436
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102141		693.59	11002436
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101106		409.77	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101107		409.77	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101108		409.75	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101109		409.79	11002416
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101120		0.66	11002427
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101129		626.9	11002427
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101133		0.66	11002433
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101139		554.34	11002424
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101149		554.36	11002424
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101159		557.3	11002424
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102120		6,852.76	11002421
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102130		945.07	11002430
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102140		248.73	11002436
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102141		693.59	11002436
			Total for EFTPS - FICA	25,346.90	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101106		58,604.28	11002417
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101107		58,143.80	11002417
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101108		58,128.42	11002417
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101109		54,778.65	11002417
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101111		80	11002419
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101120		58,523.80	11002428
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101121		149.25	11002428
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101122		54.81	11002428
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101129		258,135.72	11002428
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101130		51,788.51	11002434
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101131		15.01	11002434
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101133		0.85	11002434
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101138		10,228.27	11002434
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101139		258,593.64	11002425
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101149		258,551.53	11002425
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101159		247,121.88	11002425

EFTPS - FIT	200.21510.99.0000	PAYROLL 2102120		5,154.22	11002422
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102130		2,485.54	11002431
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102140		59.63	11002437
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102141		1,485.88	11002437
			Total for EFTPS - FIT	1,382,083.69	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101106		10,681.33	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101107		10,637.83	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101108		10,634.55	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101109		10,046.98	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101111		7.75	11002420
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101120		7,082.83	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101121		23.19	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101122		12.61	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101129		48,809.88	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101130		6,998.62	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101131		3.14	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101133		0.15	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101138		2,402.82	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101139		48,861.52	11002426
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101149		48,858.79	11002426
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101159		46,778.35	11002426
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102120		1,690.86	11002423
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102130		529.23	11002432
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102140		101.31	11002438
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102141		408.8	11002438
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101106		10,681.33	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101107		10,637.83	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101108		10,634.55	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101109		10,046.98	11002418
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101111		7.75	11002420
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101120		7,082.83	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101121		23.19	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101122		12.61	11002429

EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101129		48,809.88	11002429
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101130		6,998.62	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101131		3.14	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101133		0.15	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101138		2,402.82	11002435
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101139		48,861.52	11002426
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101149		48,858.79	11002426
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101159		46,778.35	11002426
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102120		1,690.86	11002423
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102130		529.23	11002432
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102140		101.31	11002438
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102141		408.8	11002438
			Total for EFTPS - MEDICARE	509,141.08	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101106		23,226.88	22008257
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101107		23,088.88	22008257
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101108		23,076.88	22008257
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101109		21,721.72	22008257
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101111		17	22008264
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101120		19,371.40	22008279
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101121		28	22008279
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101129		103,246.49	22008279
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101130		18,856.99	22008293
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101131		4.79	22008293
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101133		0.3	22008293
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101138		3,897.00	22008293
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101139		103,434.46	22008273
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101149		103,412.46	22008273
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2101159		99,045.16	22008273
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2102120		1,708.70	22008265
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2102130		750.25	22008286
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2102141		438.99	22008299
			Total for MO DIRECTOR OF REVENUE	545,326.35	

ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101106	43,113.18	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101107	43,113.18	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101108	43,237.56	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101109	37,471.50	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101111	-288.18	22008266
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101120	18,056.04	22008280
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101129	269,369.24	22008280
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101130	21,765.42	22008294
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101139	268,668.50	22008274
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101149	268,668.50	22008274
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101159	247,771.06	22008274
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2102120	1,153.56	22008266
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101106	8,154.50	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101107	8,154.50	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101108	8,434.36	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101109	7,567.36	22008258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101120	4,799.76	22008280

ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101129		54,465.40	22008280
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101130		5,626.52	22008294
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101139		54,216.64	22008274
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101149		54,216.64	22008274
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2101159		51,275.26	22008274
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2102120		289.02	22008266
			Total for ROCKWOOD S/D- DELUXE MED INS	1,519,299.52	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101106		5,873.73	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101107		5,873.73	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101108		5,893.40	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101109		5,148.66	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101111		-18.27	22008267
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101120		2,273.85	22008281
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101129		31,907.02	22008281
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101130		2,853.28	22008295
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101139		31,748.68	22008275
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101149		31,748.68	22008275
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101159		28,903.05	22008275
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2102120		121.29	22008267
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101106		1,598.55	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101107		1,598.55	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101108		1,642.81	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101109		1,446.17	22008259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101120		848.79	22008281
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101129		9,164.35	22008281
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101130		968.68	22008295

ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101139		9,133.90	22008275
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101149		9,123.11	22008275
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2101159		8,396.80	22008275
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2102120		48.21	22008267
			Total for ROCKWOOD S/D- DENTAL INS	196,297.02	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101106		50	22008260
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101107		50	22008260
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101108		50	22008260
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101109		58.33	22008260
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101129		335.41	22008282
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101139		335.41	22008276
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101149		335.41	22008276
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2101159		314.58	22008276
			Total for ROCKWOOD S/D- H/D FLEX	1,529.14	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101106			
				35,783.21	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101107			
				35,783.21	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101108			
				35,783.21	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101109			
				31,606.95	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101120			
				12,179.11	22008283
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101129			
				157,588.09	22008283
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101130			
				16,342.05	22008296
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101139			
				156,410.99	22008277
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101149			
				156,410.99	22008277

ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101159		138,192.86	22008277
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2102120		359.8	22008269
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101106		5,138.27	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101107		5,138.27	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101108		5,138.27	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101109		4,468.73	22008261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101120		2,382.23	22008283
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101129		24,798.20	22008283
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101130		2,729.09	22008296
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101139		24,798.20	22008277
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101149		24,723.56	22008277
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2101159		22,142.76	22008277
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2102120		74.63	22008269
			Total for ROCKWOOD S/D- HD/HSA MED INS	897,972.68	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101106		1,308.30	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101107		1,308.30	22008262

ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101108	1,308.30	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101109	1,308.30	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101120	799.99	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101129	6,841.83	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101130	976.04	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101139	6,841.83	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101149	6,841.83	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101159	6,604.75	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2102120	52.08	22008270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101106	1,499.98	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101107	1,499.98	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101108	1,499.98	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101109	1,291.65	22008262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101120	933.32	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101129	7,062.41	22008284
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101130	933.32	22008297
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101139	7,062.41	22008278

ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101149		7,062.41	22008278
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2101159		6,916.58	22008278
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	69,953.59	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101106		11,762.98	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101107		11,762.98	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101108		11,762.98	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101109		11,227.98	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101120		2,506.67	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101129		34,121.48	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101130		3,286.67	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101139		34,121.48	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101106		2,633.33	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101107		2,633.33	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101108		2,633.33	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101109		2,633.33	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101120		100	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101129		410	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101130		100	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101139		410	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101106		160	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101107		160	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101108		160	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101109		160	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101129		2,200.00	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101139		2,200.00	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101106		1,652.50	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101107		1,652.50	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101108		1,652.50	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101109		1,652.50	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101120		300	22008285

TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101129		9,775.00	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101139		8,911.00	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101106		12,149.30	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101107		12,149.30	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101108		12,149.30	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101109		12,049.30	22008263
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101120		1,037.50	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101129		14,943.32	22008285
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101130		1,037.50	22008298
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2101139		14,579.45	22008298
			Total for TSA CONSULTING GROUP INC	242,837.51	
			Total for Fund 200	5,389,787.48	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		103,478.42	33000088
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		9,059.98	33000088
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,550.79	33000088
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,640.83	33000088
			Total for BANC OF AMERICA PUBLIC CAPITAL	122,730.02	
			Total for Fund 450	122,730.02	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2101138		75.84	11002433
EFTPS - FICA	990.21520.99.0000	PAYROLL 2102120		-2.08	11002421
EFTPS - FICA	990.21520.99.0000	PAYROLL 2101138		75.84	11002433
EFTPS - FICA	990.21520.99.0000	PAYROLL 2102120		-2.08	11002421
			Total for EFTPS - FICA	147.52	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101129		138.12	11002428

EFTPS - FIT	990.21510.99.0000	PAYROLL 2101130		6.46	11002434
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101138		118.68	11002434
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101139		138.12	11002425
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101149		138.12	11002425
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101159		138.12	11002425
EFTPS - FIT	990.21510.99.0000	PAYROLL 2102120		-2.94	11002422
			Total for EFTPS - FIT	674.68	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101129		23.48	11002429
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101130		57.64	11002435
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101138		17.74	11002435
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101139		23.48	11002426
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101149		23.48	11002426
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101159		23.48	11002426
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2102120		-0.49	11002423
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101129		23.48	11002429
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101130		57.64	11002435
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101138		17.74	11002435
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101139		23.48	11002426
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101149		23.48	11002426
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101159		23.48	11002426
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2102120		-0.49	11002423
			Total for EFTPS - MEDICARE	337.62	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2101129		39	22008279
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2101130		142.21	22008293
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2101138		25	22008293
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2101139		39	22008273
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2101149		39	22008273
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2101159		39	22008273
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2102120		-2.13	22008265
			Total for MO DIRECTOR OF REVENUE	321.08	

ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2102120			
				136.52	22008266
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2102120			
				47.62	22008266
			Total for ROCKWOOD S/D- DELUXE MED INS		
				184.14	
ROCKWOOD S/D- DENTAL INS	990.21567.99.0000	PAYROLL 2101130		54.81	22008295
			Total for ROCKWOOD S/D- DENTAL INS	54.81	
ROCKWOOD S/D- HD/HSA MED INS	990.21560.99.0000	PAYROLL 2101130			
				706.26	22008296
			Total for ROCKWOOD S/D- HD/HSA MED INS		
				706.26	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2102120		25	22008272
			Total for TSA CONSULTING GROUP INC	25	
			Total for Fund 990	2,451.11	
			Report Total	7,503,572.58	

July 22, 2021

P-Cards

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 4R3OJ6OE3		43.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 374NR3G93		43.29	5613
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	IN CHARACTER EDUCATION P		42.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 267980CC3 AMZN		5.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US YF1MG2YD3		24.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2L1GR9A91		38.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2L79I3A31		29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		25.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US YN8BV1G43		57.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	AMZN Mktp US 2L8V87GH1		12.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2L4E62Z30 AMZN		12.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2L6M45TW0 AMZN		1.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2L1MH9TY0 AMZN		15.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	Amazon.com 2L8PU0VJ1		704.32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2L6WP2VJ1		16.95	5613
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		64.38	5613
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		2.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	AMZN Mktp US 2L4IH3UM2		13.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		65.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	Amazon.com 2L0WS0RN2		58.22	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 2R0CC74U2		17.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2X0YC5TL1		38.35	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2R03A5R80		3.17	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2X97627M0 AMZN		141.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 210G43J51 AMZN		30.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		4.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON.COM 2X3H919N1 AMZN		27.14	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS		123.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 3A1AQ3NC3		24.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	DRAPHIX/TEACHER DIRECT		224.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US FS53R96T3 AM		38.49	5613

BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	BOUND TO STAY BOUND BOOKS	40.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2C6O661R3	219.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	IN SIGN EXPERTS	165.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM BB8EY9WZ3 AMZN	43.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOWES #00907	379	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN Mktp US 2L5Z78E50	77.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 276KH4LJ3	10.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2L05W7Q01	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 2L1O17611 AMZN	14.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com 2L19S2PJ0	276	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL	217.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2R7ZR0FQ1	28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ GARBERO GIFTS	38.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 2R62V54S1 AMZN	812.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SSI SCHOOL SPECIALTY	64.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US 2L7PV62I2 AM	33.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ GARBERO GIFTS	31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2L6UY0KO2	89.98	5613
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	SCHNUCKS EUREKA POINTE	34.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM AT	376.14	5613
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US 2R4RK4GZ1	88.98	5615
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US 2R96D1470	83.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WM SUPERCENTER #99	25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2R0ID07I1	18.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS	17.46	5615
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	FAMILY FIRST	50	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 2R22I9I01 AMZN	16.27	5615
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	SQ GARBERO GIFTS	-23.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2X37P7JV1	13.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WAL-MART #0295	17.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS	-17.46	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 2X6SI8ES0 AMZN	13.17	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2X5YJ79U1	516	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2X3M876B2	31.89	5615

BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com 213VI6N71	52.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2X3EH4SG0	466.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 215Y43JU1	675.66	5615
BUSINESS CARD BANK OF AMERICA	110.63910.26.5000	AMAZON.COM 2R7P82O50 AMZN	26.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	MACGILL SCHOOL NURSE SUPP	72.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS	31.34	5615
BUSINESS CARD BANK OF AMERICA	110.63430.26.1400	SCHNUCKS WILDWOOD	233.83	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1090	GAN USATODAYCIRC	-13.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	37.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO	34.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAROLINA BIOLOGIC SUPPLY	410.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	CAYMAN CHEMICAL CO. INC	117	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHER SCI ATL	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WM SUPERCENTER #805	22.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	MISSOURI STATE HIGH SCHOO	140.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WM SUPERCENTER #805	11.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE	154.71	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC	337.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 2L3PA18X2	180.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	FLINN SCIENTIFIC INC	71.64	5613
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	WWW.NORTHSTAR-AV.COM	610.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE	324.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMZN Mktp US 2L6Z78DS2	89.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SAMS CLUB #6474	10.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 2R69H6LH0	90.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN MKTP US 2R6QK4AA0 AM	69.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN MKTP US 2R3X87771 AM	43.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMSCLUB #6252	19.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMSCLUB #6252	9.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US 2R9GF2KB0	10.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	Amazon.com 2X9J651Z1	18.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 2X1CI70B1	311.57	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US 2R42Y2UJ2	214.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 2R0MC3RW2	535.49	5615

BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 2X3SD1ON0	10.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 2R0L56R22	103.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 2R4AU6R42	45.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 2X8D12PK1	27.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US 2X3YX9PG1	157.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 2X3Y32422	161	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 2R9J83YW2	194.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 2R6AT1WK2	179.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #F288908	468.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #F358149	57.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 2X1N70U81	371.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SCHOOL OUTFITTERS	482.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US	-107.31	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 211X54Z41	23.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE	888	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE	424	5615
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	TGI FRIDAYS 2201	24.18	5615
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	SCHNUCKS COLUMBIA	33.33	5615
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	SHAKESPEARES PIZZA - S NI	34.75	5615
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	HILTON GARDEN INN	302.4	5615
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US KU8AI5H43	71.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.5000	BARNES&NOBLE.COM-BN	-12.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.5000	Amazon.com FK8VY9RE3	230.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US	-13.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	JOANNIES FLRL OF BIRCH	89.67	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS FESTUS	64.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	IKEA CLICK &AMP AMP AMP A	-7.21	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MARSHALLS #0045	7.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US	-0.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com 238UV1U81	49.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DOLLARTREE	23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 5A6OE7AY3	54.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM YB0XN9843 AMZN	265.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US HB6P67263	295	5613

BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US 4U6DB4AQ3 AM	140.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM J53UM50K3 AMZN	59.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HP HP.COM STORE	-23.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DEMCO INC	49.91	5613
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	AMAZON.COM F03UU9MO3 AMZN	159.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM F39AX5JI3 AMZN	662.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US Y68G48HO3	359.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.5000	Amazon.com 2L8GH2AC1	55.93	5613
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	MOLESKINE	35.9	5613
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	PAYPAL PICKATIME	150	5613
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	INTERNATIONAL TRANSACTION	0.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US NT8921XU3	104.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS	337.81	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	Amazon.com PS15N9LS3	20.03	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	GOPHER SPORT	490.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	GOPHER SPORT	49.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DEMCO INC	39.92	5613
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	WM SUPERCENTER #295	126.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	ADA SPORTS AND RACKETS LL	111.5	5613
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS	262.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US D47SC05G3	69.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN MKTP US 0D62V8E23 AM	75.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com YI3JU0NY3	12.32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	SCHNUCKS BALLWIN	99.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN MKTP US 5B9PP9MN3 AM	82.89	5613
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	LOGOTAGS	89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US KU5XQ98V3	10.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM GW3Z43YH3 AMZN	17.98	5613
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES	113.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	DOLLAR TREE	8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMAZON.COM 2L77N0P51 AMZN	26.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WM SUPERCENTER #1177	21.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US 2L6ZB61P1	115.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMAZON.COM GC2SB4JJ3 AMZN	53.98	5613

BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US QW9M52TR3	219.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	HOBBY LOBBY #359	13.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	HOBBY LOBBY #359	7.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN MKTP US RB0US67P3 AM	58.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	SCHNUCKS BALLWIN	143.81	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	SCHNUCKS BALLWIN	44.94	5613
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US 2L8759WP1	43.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 2L95R2QU2	244.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN Mktp US 2L0SF28J2	95.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM 2L7HK32C0 AMZN	31.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	PARTY CITY BOPIS	-8.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	PARTYCITY.COM	-3.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	Amazon.com 2L98519B0	4.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM 2L5D28282 AMZN	85.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 2L01Q57G2	41.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	Amazon.com 2L9OI5UK2	25.02	5613
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	RAINBOW BOOKS INC	517.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WM SUPERCENTER #1177	49.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 2R1OP8OP0	32.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 2L1B38R52	268.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WAL-MART #1177	-32.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 2R0YG1J70 AMZN	241.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WAL-MART #1177	47.64	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SP SIGN WAREHOUSE	259.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 2R5ZE9741	102.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 2R27B6JX2	29.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 2R25W57P1	407.43	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 2R1TD9UT1 AMZN	17.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SP SIGN WAREHOUSE	107.46	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WAL-MART #0295	19.82	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US 2R4WV7Y61	23	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN MKTP US 2R0UD0280 AM	84.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMAZON.COM 2R8WJ4SY2 AMZN	64	5615
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS	299.35	5615

BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 2X8X76NR0	24.08	5615
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	JIMMY JOHNS - 2655 - MOTO	76.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	VISTAPR VistaPrint.com	17.69	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PERSONALIZED PAPER STORE	329.43	5615
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	CHICK-FIL-A #03780	103.74	5615
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	CHICK-FIL-A #03780	113.07	5615
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	CHICK-FIL-A #03780	-113.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS	42.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES	119	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES	197.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 211M70VP1	56.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1580	SPECIALTY ART DESIGN 3144	729.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.1640	GLF FamilyGolf	400	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.1640	ABERDEEN GOLF CLUB - BAR	175	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.1640	GLF CROWNPOINTEGOLF	252	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	BSN SPORTS LLC	383.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	CROWN AWARDS INC	41.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	AMZN Mktp US AR7NS6SP3	199.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	GLF CROWNPOINTEGOLF	206	5613
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLD CHICAGO PIZZA & TAP	43.53	5613
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLD CHICAGO PIZZA & TAP	20.99	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY INN JOPLIN	271.21	5613
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1649	258.92	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 498	82.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #2694	119.84	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F10540	62.33	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021215	316.47	5615
BUSINESS CARD BANK OF AMERICA	110.63190.13.1490	WINDSTAR LINES	2,935.50	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WHOLE HOG- SPRINGFIELD	445.5	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1359	277.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	CASEYS GEN STORE3013	56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	ROCCO'S PIZZA DIVISION	230.99	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1359	6.5	5615

BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	LAMBERTS CAFE II	434.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BIG WHISKEYS	411.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SIGNAL FOOD STORE #112	41.71	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1660	VETTA SUNSET	102	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO	1,000.00	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY SPRINGFIELD MO	3,000.00	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	167.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	89.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	7.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503	15.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	14.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064	34.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503	11.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503	17.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WM SUPERCENTER #295	11.76	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WM SUPERCENTER #295	198.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS	230.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	INTERNATIONAL TRANSACTION	3.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	GRADSHOP	357.95	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	BIG CHIEF RESTAURANT	272	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	GRAD STORE	786.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS	28.25	5613
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	TST THE DONUT PALACE	457.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	OFFICE ESSENTIALS	507.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS	8.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS	14.69	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	OFFICE ESSENTIALS	42.35	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1360	CECIL WHITTAKERS PIZZE	91.26	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	GRADUATION OUTLET	120.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	129.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	59.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	38.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	36.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	13.96	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	32.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	10.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	56.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	19.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	39.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	22.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	12.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	6.51	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	142	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	20.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	9.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	9.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	19.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	34.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	6.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007	39.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	6.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	14.88	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1	131.82	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	15.99	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	STLCC FOUNDATION	225	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA	634.83	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS	116.52	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PAYPAL FIRSTROBOTI	86.4	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	INTERNATIONAL TRANSACTION	0.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA	206.51	5615

BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	MCMASTER-CARR	-0.57	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	MCMASTER-CARR	21.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	DYNAMISM, INC.	99.9	5615
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	THE HOME DEPOT #3007	243.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN Mktp US 2R8SL3E80	38.63	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R4115S91	109.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC	953	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC	953	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC	476.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	ANDY MARK INC	476.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE ESSENTIALS	134.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE ESSENTIALS	407.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE ESSENTIALS	-134.82	5613
BUSINESS CARD BANK OF AMERICA	110.64140.11.4320	THE HOME DEPOT #8994	598	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3004	1,196.00	5615
BUSINESS CARD BANK OF AMERICA	110.63710.25.4320	FIRST FOR INSPIRATION & R	870	5615
BUSINESS CARD BANK OF AMERICA	110.63710.25.4320	FIRST FOR INSPIRATION & R	772	5615
BUSINESS CARD BANK OF AMERICA	110.63710.25.4320	FIRST FOR INSPIRATION & R	870	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE ESSENTIALS	108.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	82.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE	20.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	35.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	126.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	131.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	5.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	301.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	120	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	300.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	64.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	642	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	169.74	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	69.82	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #X2	79.38	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	24.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	230	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	92.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994	43.86	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS	267.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS APPLIANCE REPAIR	-2.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SELECT MARKETING AND DIST	172.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	445.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	24.48	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART ESTORE	118.81	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	120	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	48.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN	32.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL PARTS, LLC	781.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	69.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART ESTORE	67.05	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS	803.63	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS	803.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN	28.03	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN	28.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	331.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS	683.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1	-12.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	241.41	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE	214.85	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	COMMERCIAL KITCHEN SERVIC	210.5	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	ST LOUIS APPLIANCE REPAIR	117.5	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	HOBART ESTORE	774	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	70.27	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	186.01	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS	481.87	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS	228.9	5615

BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS	108.01	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US KM3RZ13S3	168.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US QH1O17P83	42.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com TD6GP7893	37.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMSCLUB #8182	25.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US 5I75D6P53	43.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 5I75D6P53	37.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO	98.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US UU8BV4E13	50.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS	94.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 7G14B43H3 AMZN	111.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US ZA7GM7HB3	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	SP CASSIDY LABS	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265	119.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2L9HD8TT2	29.39	5613
BUSINESS CARD BANK OF AMERICA	110.63370.74.1000	CDW GOVT #C985881	13.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 2L9SU3U91 AMZN	98.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE	2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 2L3I11ML2 AMZN	218	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2L7KX5QR0	147.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	FIVE BELOW 802	46.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	Amazon.com 2L5FV5BD2	11.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2L41U8900	32	5613
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	RAINBOW BOOKS INC	-85.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SSI SCHOOL SPECIALTY	42.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS	142	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US 2R7383SE1 AM	115.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R8LS71V0	12.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R1US5T42	239.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R3BH32K1	43.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R98V89T1	79.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R4VK0PK0	37.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R6509EM2	141.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R3VH40D2	6.99	5615

BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM AY	173.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R6HU8EX2	109.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2R21Y5U91	13.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OTC BRANDS INC	22.37	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Dollar Tree, Inc.	43.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	REALLY GOOD STUFF	160.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOMEDEPOT.COM	212.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US 2R7DS4QX2 AM	29.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US 2R3826KR2	16.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 2X0HS40T1	44.84	5615
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON.COM 2X1Y610B1 AMZN	44.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	USPS PO 2804080611	58.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	61.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE	860.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	165.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	73.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	123.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	195.18	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	KAEMMERLEN PART & SERVICE	456.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTOR CONTROL SPECIALTIES	1,120.00	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	362	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC CORPORATE	253.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 2R8QD44Z1	571.32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	OTC BRANDS INC	59.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS	8.97	5613
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	SQ THE NOVEL NEIGHBOR	455.39	5613
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	SQ THE NOVEL NEIGHBOR	322.13	5615
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM POSTAL STORE	21.3	5615
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	BARNES & NOBLE #2192	74.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 2R8QC12L1	23.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 2R8QC12L1	32.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US 2R2LG7TK2 AM	17.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	OTC BRANDS INC	78.42	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS	1.74	5615

BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	OFFICE ESSENTIALS	7.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	LOWES #01503	54.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	OFFICE ESSENTIALS	32.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS	65.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	48.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED AND SUP	40.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON	27.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON	71.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON	39.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON	90.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT	13.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON	31.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON	23.81	5613
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	BIG CHIEF RESTAURANT	400	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS	288.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS	130.14	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	WM SUPERCENTER #295	29.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS	114.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS	169.22	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS	64.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN MKTP US 4O5DQ69K3 AM	38.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN MKTP US VA5I99Q53 AM	90.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	WAL-MART #0805	85.14	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	LOWES #01055	9.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	WAL-MART #0805	38.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON.COM 2Q9405IA3 AMZN	52.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON.COM 0Z42X5DK3 AMZN	23.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	JOANN STORES #2310	103.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	Amazon.com 2L9EM8IQ1	40.62	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	TKO DJS	599	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	SHAPIRO METAL SUPPLY CO	30	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	SHAPIRO METAL SUPPLY CO	525	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration	17.5	5613

BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	38.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration	45.75	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration	98.75	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	35	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration	28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	BLOOMERS FLORIST A GIFTS	300	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	VALUE PLANTS	107.34	5615
BUSINESS CARD BANK OF AMERICA	110.63130.80.5170	WALGREENS #4701	511.9	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WAL-MART #0295	42.5	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	SPOONERS FROZEN CUSTARD	237.13	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration	113	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	7	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	TST SUPER SMOKERS BBQ-EU	1,757.60	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	45.75	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	28	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	28.25	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	28.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMZN Mktp US D62DS4DH3	121.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US 296GG0GV3	87.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMZN Mktp US RM7GA9BJ3	111.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.4150	SP INSECT LORE	7.95	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US I83BH4AD3	22.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US TY8WH4PP3	55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OTC BRANDS INC	51.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.4150	SP INSECT LORE	25.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.36.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.36.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.4150	SP INSECT LORE	7.95	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM WV1RZ3KY3 AMZN	35.1	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	WWW.STENHOUSE.COM	29.5	5613
BUSINESS CARD BANK OF AMERICA	110.63710.00.4080	NATIONAL COUNCIL FOR THE	79	5613
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	BUREAU OF EDUCATION AND R	279	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	FENTON FEED MILL LLC	214.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US LM6PE7ZS3	13.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US	-87.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US KK9CX8H73	79.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM 2L88V9TX0 AMZN	40.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	FENTON FEED MILL LLC	-16.31	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com 2L61G1211	34.95	5613
BUSINESS CARD BANK OF AMERICA	110.64510.55.4060	Amazon.com 2L7YL8GI0	31.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	STATSMEDIC.COM	516	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	REI GREENWOODHEINEMANN	91.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SQ GARBERO GIFTS	31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMAZON.COM 2L0JG19A2 AMZN	24.95	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	Eval Systems Test Fee	29.95	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	NATL CCL TEACHERS OF MATH	365.98	5613

BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMZN Mktp US 2R4D93PU1	57.06	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	140.4	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN Mktp US 2R9P55OE0	448.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMZN Mktp US 2R4KU1PP1	28	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN Mktp US 2R5QM5BP1	398.64	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN Mktp US 2R4Q419I1	249.15	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	REI GREENWOODHEINEMANN	182.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	8.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	HOMEDEPOT.COM	239.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R15382T0	34.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com 2R0ON1M12	24.62	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 2R74U49V0	152.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.4080	Amazon.com 2R8U47RV0	61.01	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	REI GREENWOODHEINEMANN	91.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMAZON.COM 2R1OQ79S2 AMZN	41.98	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	NATL CCL TEACHERS OF MATH	83.38	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.4080	united-states-flag.com	10.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.74.4060	AMZN Mktp US 2X1KK8J20	29.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SQ GARBERO GIFTS	41	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	SUNTEX INTERNATIONAL INC	84.08	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMZN Mktp US 2X2K67V30	30.44	5615
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS TOWN CENT	95.96	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252	601.6	5613
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.	350	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN ENGRAVED SIGNS OF ST.	25	5613
BUSINESS CARD BANK OF AMERICA	110.63320.11.1000	MARCO HOLDINGS LLC	338.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	AMAZON.COM 2L0SU99X2 AMZN	314.7	5613
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.	350	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 2X1MP7QX1 AMZN	536.86	5615
BUSINESS CARD BANK OF AMERICA	110.64140.11.1000	AMZN Mktp US 2X4VK7D11	148.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2X4RG37A1	199.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2X3CH4PK0	280.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2X8VA47I1	277.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2X01K80K2	782.75	5615

BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2X8T50X10	967.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2X1OA4U71	419.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2107Y4LA1	416.64	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	FROMUTH TENNIS ONLINE	39.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1610	B & B AQUATICS	956.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10	525	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	FROMUTH TENNIS ONLINE	313.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	TAPSPACE PUBLICATIONS	139.19	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	VARSITY SPIRIT FASHIONS	822.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	SPORTSPRINT	374	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	IN ON POINTE DANCEWEAR	415.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	BSN SPORTS LLC	218	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1720	VARSITY SPIRIT FASHIONS	406.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	Amazon.com 2R0MC1YW0	165.92	5615
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	AT&T BILL PAYMENT	6,980.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	845.16	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #C081815	39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM 6R50G6S93 AMZN	27.65	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL	54.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	617.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	151.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	266.22	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002250-641	189.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US NJ8I65SJ3	198.9	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL	27.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	671.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	199.43	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #C481285	221.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	730	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	667.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	1,624.50	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	109.76	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 583JZ7IL3	38.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Amazon.com WT3VE5833	28.27	5613

BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 2L2WY0TV1	65.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	155	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	552.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	4.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	295	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US 2L1XL58N1	49.65	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002300-641	50.34	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	182	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	377	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	325	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	325	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	ONLINE LABELS, INC.	228.1	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL	232	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 2L54S60V2	309.94	5613
BUSINESS CARD BANK OF AMERICA	110.63910.86.4620	PRECISION ROLLER	35.29	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002240-641	189.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	107.87	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002050-641	189.37	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #D081428	975	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	561.22	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	675	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	275	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	325	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC	482	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SQ GARBERO GIFTS	178.25	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270	32.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	KAM COM TECHNOLOGIES INC	89	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #D330918	130.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	KAM COM TECHNOLOGIES INC	99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL	396.88	5613
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	AT&T BILL PAYMENT	6,825.20	5615
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIXCC INC	1,278.14	5615

BUSINESS CARD BANK OF AMERICA	110.64120.48.1090	RASIXCC INC	932	5615
BUSINESS CARD BANK OF AMERICA	110.64120.48.1000	RASIXCC INC	660.64	5615
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIXCC INC	81.6	5615
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIXCC INC	240	5615
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIXCC INC	1,022.76	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	DMI DELL K-12 REL	728	5615
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIXCC INC	1,064.88	5615
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIXCC INC	325	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 2R6QG23D2	49.47	5615
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIXCC INC	1,999.96	5615
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIXCC INC	1,092.14	5615
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIXCC INC	131.88	5615
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIXCC INC	319.98	5615
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC	125.04	5615
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	DMI DELL K-12 REL	364	5615
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIXCC INC	146.94	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ANIXTER/CLARK/TRI-ED	599.84	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	DMI DELL K-12 REL	364	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL	1,092.00	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMAZON.COM 2R4L89Y90 AMZN	293.97	5615
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIXCC INC	19.58	5615
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIXCC INC	295	5615
BUSINESS CARD BANK OF AMERICA	110.64120.60.1120	RASIXCC INC	162.49	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL	1,092.00	5615
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIXCC INC	307.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US 2X59D0090	23.9	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270	219.5	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ANIXTER/CLARK/TRI-ED	-29.84	5615
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIXCC INC	465	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	APPLE.COM/US	580	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	APPLE.COM/US	380	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 2X3088DO0	64.97	5615
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	DMI DELL K-12 REL	232	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US 215YL3T51	903.6	5615

BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIXCC INC	469.29	5615
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIXCC INC	605	5615
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIXCC INC	1,890.60	5615
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC	819.98	5615
BUSINESS CARD BANK OF AMERICA	110.64120.00.4010	DMI DELL K-12 REL	232	5615
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	DMI DELL K-12 REL	696	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TEACHERSPAYTEACHERS.COM	-3.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US JC6VM1913	16.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY	-48.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY	46.39	5613
BUSINESS CARD BANK OF AMERICA	110.63610.48.1000	USPS PO 2804080611	8.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BRAINSPRING	34.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com R63PZ5GE3	8.63	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US UW7UF6O93	60.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 9Z5JA8QE3	29.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TEACHERSPAYTEACHERS.COM	3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US J96NE9QT3	194.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO	477.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ENGRAVED SIGNS OF ST.	25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	19.29	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon MP3 2L0LS10Z1	0.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TEACHERSPAYTEACHERS.COM	14.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SECRETSTORIES-	94.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	43.65	5613
BUSINESS CARD BANK OF AMERICA	110.63610.48.1000	USPS PO 2804080611	27.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US F50XL6VX3	13.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	12.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2L2NZ3KJ0	33.99	5613
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SHRED-IT USA LLC	82.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	USPS PO 2804080611	5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP SITSPOTS	118.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R1JI9A91	150.27	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 2L5332I30	38.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 2L6Z819O2	57.04	5613

BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REALLY GOOD STUFF	33.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	489.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TEACHERSPAYTEACHERS.COM	19.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R2IA2FT0	8.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R7MY9ZY2	52.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R1FQ2CJ2	26.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R6XV3J50	175.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R8LE4V71	12.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R0R55CU2	91.96	5615
BUSINESS CARD BANK OF AMERICA	110.63610.48.1000	USPS PO 2804080611	2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R7701ZQ2	382.22	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790	40.53	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WILLIAM V MACGILL & CO	60.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Dollar Tree, Inc.	32.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R6ZA8UX1	95.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	18.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	11.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R2K62E92	18.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R6ZL4WO1	83.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TEACHERSPAYTEACHERS.COM	125	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R4QJ9MG2	8.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Scholastic, Inc.	49.59	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R21Z6QB0	72.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MICHAELS STORES 5086	85.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 2X68Q2N91 AMZN	22.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2X0OP8O01	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R9LZ95S2	7.51	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R5HJ3DX2	449.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R6NO3KP0	229.37	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	39.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY	79.08	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Dollar Tree, Inc.	128.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 2X41F50C1	98.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2X04L6P71	14.44	5615

BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2R0SJ7U02	119.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	26.37	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 2X7K423T0 AMZN	121.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	37.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2X71R9M61	49.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 2X23X9NY0 AMZN	61.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US	-78.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BSN SPORTS LLC	57.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 2X2O54GT0 AMZN	14.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS	54.81	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 2X2YN7U11	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 216OL8N81 AMZN	137.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 2X7VE4632 AMZN	4.72	5615
BUSINESS CARD BANK OF AMERICA	110.63610.48.1000	USPS.COM POSTAL STORE	78.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	GOPHER SPORT	111.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 218PW7CG0	5.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	GOPHER SPORT	523.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US 2X9HU0RJ2	141.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US 218KE5FG0	74.01	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 4R6V498M3	9.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US UJ74F5IW3 AM	8.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US DP3HO5J93	141.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS	145.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295	36.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US EY48F3Y43	12.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295	19.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TD3I76H53	8.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US NC82C6663	63.17	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	COTTON'S ACE HDW OF EURE	5.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US CV1430M93	22.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US 2L78B9TB1	17.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 4J7HU83R3	40.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US	-17.4	5613

BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WAL-MART #0295	37.41	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2L1NV7VG1 AMZN	64.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 2L3H24ZY0	89.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US GV9ZQ9HA3	115.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2L0Q69HG0	123.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295	102.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295	80.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	NIMCO	373.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	IN ARROWHEAD SCIENTIFIC	67.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC	785.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY	398.14	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SP ARBOR SCIENTIFIC	530.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC	142.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS	95.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	LAB AIDS INC	103.77	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE	237.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295	12.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2R7GX61M2	62.64	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2R1ZG2662	19.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMS CLUB #4741	7.98	5615
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMS CLUB #4741	57.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2R5H39WL0	21.63	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US 2R1SW5IE2	31.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	MICHAELS STORES 5086	29.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US 2X9AJ8PT1	66.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US	-21.63	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE	25.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	ALUMINUM ATHLETIC EQUIPME	625	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com 2X1EG8040	81.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	ALUMINUM ATHLETIC EQUIPME	513	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US 2X31B7IC0	22.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 211F34GZ1	16.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE	77.01	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SEDALIA COUNTRY-PRO	80	5613

BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FREDDY'S 19-0002	51.98	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 28982	70.77	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WM SUPERCENTER #29	16.19	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXONMOBIL 97245435	38.58	5615
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031	38.72	5615
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031	69.75	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3	32.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	PERFORMANCE HEALTH SUP	63.77	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 6F35X88E3	20.04	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	REALLY GOOD STUFF	125.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com FE5WI43F3	91.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSI SCHOOL SPECIALTY	51.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 7J05A4IC3	37.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US GJ6SJ0KT3	45.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS	10.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS	8.48	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSI SCHOOL SPECIALTY	106.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS	3.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	HAPE INTERNATIONAL INC	15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 2L8BC2PD0	5.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US 2L4VW8VA0 AM	48.62	5613
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	WALGREENS #3652	7.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 2L95257H0	14.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US 2R1YT9F71	49.22	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US 2L8C46QI2	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	TARGET.COM	20.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 2R0X89AN2	23.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 2R8KE6D92 AMZN	26.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 2X6DP6PU1 AMZN	54.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	TARGET 00013144	59.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	TARGET 00013144	-20.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	TARGET 00013144	19.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DRAPHIX/TEACHER DIRECT	232.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US 2R38N5I02	89.31	5615

BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	PANERA BREAD #601044 O	280.02	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 2R2FC2WO2	15.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	HOBBY LOBBY #0311	53.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 2X1232871	81.57	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 2X0NR48N1 AMZN	135.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 2X06N77J1	14.62	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS	47.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS	15.77	5615
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 2X0UD3QD2 AMZN	49.06	5615
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT	38	5615
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	AMZN Mktp US 215N38LW0	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	UNITED TEXTILE SUPPLY LLC	949.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US P51SV6P73	36.23	5613
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US	-1.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US 246YE49D3	125.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 6I7MY0W23	37.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SECRETSTORIES-	128.35	5613
BUSINESS CARD BANK OF AMERICA	110.63430.46.5320	SECRETSTORIES-	365.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	66.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	IN CHARACTER EDUCATION P	42.45	5613
BUSINESS CARD BANK OF AMERICA	110.63430.46.5320	AMAZON.COM AZ9802743 AMZN	534.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US 8E5NM7VF3 AM	26.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US NL78K5173	38.89	5613
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #C489307	292.92	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE	61.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	21.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 5M50Q2JR3 AMZN	17.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	SHERWIN WILLIAMS 708477	36.32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	115.67	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295	78.73	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WALGREENS #6155	16.78	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS WILDWOOD	16.12	5613
BUSINESS CARD BANK OF AMERICA	110.63430.46.1000	MENTORING MINDS	274.45	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE	5.34	5613

BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #601110 P	17.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US 2L0286KO1	34.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	44.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	22.5	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	MCDONALD'S F34125	12.5	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780	97	5613
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SQ COUNTY KONA SHAVED IC	129	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2R9P73D10	12.99	5615
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE	47.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2R1KR6DA2	24.76	5615
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WM SUPERCENTER #295	66.46	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	DOLLARTREE	10	5615
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE	125.11	5615
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PIZZA HUT 004916	168.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2X1JL29K1	63.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Etsy.com	16	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2X9RA0MC0	33.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 2X5CF0SO0 AMZN	114.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2X9T762X0	441.43	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	546.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 2X9NB7XS2 AMZN	124.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2X8C85K10	130.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2189N2JL1	244.08	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 2X4MM9SS2 AMZN	14.59	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2X0NF86H2	267.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	321.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	328.89	5615
BUSINESS CARD BANK OF AMERICA	110.63160.46.1000	PAYPAL PICKATIME	62.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	211.35	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	483.66	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	21.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018	618.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018	613.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	8.89	5615

BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS	107.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	TARGET 00000265	46.95	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS VALLEY	937.27	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BONE AUTO GLASS	290	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC	12.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC	274.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SP BATTING CAGES INC	779	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SOCCER MASTER TEAM 10	278.5	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	OVERHEAD DOOR OFSTLOUI	565.5	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	IN J & J FENCE, INC	785	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC	89.72	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	HEAVY DUTY EQUIPMENT C	24.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	75.71	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BIG BOYS TOWING	315	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	174.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BALDWIN REGALIA COMPANY	242.31	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO	462.02	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	256.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	17.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC	840	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC	217.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC	619.77	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	KRANZ AUTO BODY	200	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GR ROBINSON SEED & SE	400	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US Z31NE70Q3	11.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 8G0IK2YT3	65.04	5613
BUSINESS CARD BANK OF AMERICA	110.63320.24.1000	KIRKWOOD MATERIAL WEST	137.6	5613
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMSCLUB #6252	46.34	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	BSN SPORTS LLC	613.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	GOFORMATIVE.COM	13.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 7T13F6HJ3	30.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 145BE83U3	17.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WM SUPERCENTER #2600	9.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMSCLUB #6252	38.86	5613

BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES	926.2	5613
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	TST NOTHING BUNDT CAKES	441.5	5613
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252	92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313	26.73	5613
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 9B7BV8W63 AMZN	32.79	5613
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 9A05R1413 AMZN	13.24	5613
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 2L87Z9Z00 AMZN	52.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600	62.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600	1.27	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WAL-MART #2600	94.41	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600	38.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WALMART.COM AY	118.24	5613
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 2L2NV3WP2	162.37	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #D418696	97.4	5615
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	ST. LOUIS SECURE DOCUMENT	65	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600	13.74	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US 2R6SS31R2	27.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	DIERBERGS LAFAYETTE	24.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE	26.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS	456.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	GOFORMATIVE.COM	13.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1040	SENOR WOOLY LLC	46	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS	492.19	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WILLIAM V MACGILL & CO	164.14	5615
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 2X28K9HS1	31.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WALMART.COM AZ	35.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 214FB93K1	88.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 213WK3TT1	344.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,	32.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,	23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,	102.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,	131.01	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SITEONE LANDSCAPE SUPPLY,	121.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com 4A07E4623	22.95	5613

BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	WASHINGTON U STL	60	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com W82YB8R03	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com QO5K03QG3	13.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM N47RY1Z43 AMZN	46.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM N14310U63 AMZN	5.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1350	Amazon.com RW7CP3983	198.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US T18ZX51Y3	22.04	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com 7A4I11PW3	47.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM EE9VI1FR3 AMZN	51.01	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US AO8AK1XI3	29.73	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN MKTP US S794A0T93 AM	37.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US 1M8VE9UP3	23.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER	11.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US A58PS9QB3	37.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US CO9BC3LT3	277.87	5613
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	EDPUZZLE PRO TEACHER	11.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	SCHNUCKS DARDENNE	13.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM U13ZQ5WG3 AMZN	16.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	IN ENGRAVED SIGNS OF ST.	93.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM 2L7521XA1 AMZN	49.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SENOR WOOLY LLC	30	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	SENOR WOOLY LLC	120	5613
BUSINESS CARD BANK OF AMERICA	110.63910.25.1040	SENOR WOOLY LLC	150	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US 2L9UV96P1	33.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WAL-MART #1177	93.71	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021	52.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #2600	24.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021	79.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM 2L2A48GP0 AMZN	39.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021 SSS	-2.69	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021 SSS	-48.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US 2L11218T0	48.92	5613
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	TARGET.COM	34.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021	49.29	5613

BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM 2L6Y47SO0 AMZN	33.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM 2L9BR2IF0 AMZN	79.32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	TEACHERSPAYTEACHERS.COM	2.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	TEACHERSPAYTEACHERS.COM	2.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012	112.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM	2.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021	15.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM	5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com 2R6KX74J0	49.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	PRI KLOCKIT/GENEVASTYL	259.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM 2R3OY3BG1 AMZN	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012	89.51	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 2R9V93PX0	479.59	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	THE HOME DEPOT #3018	207.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	TEACHERSPAYTEACHERS.COM	2.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN SIGN EXPERTS	85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com 2X9GN8CI1	45.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER	11.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER	11.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON.COM 2X3WO19E1 AMZN	10.49	5615
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMZN Mktp US 2X0AU0XV0	66.62	5615
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMAZON.COM 211MO7OF1 AMZN	119.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 218ZE6CR2	54.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	30.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	145.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF ST. LOUIS	610.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF ST. LOUIS	610.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	125.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018	-18.65	5613
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	THE HOME DEPOT #3018	194.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US NA88X0DS3	11.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018	16.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT	565.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA	261.44	5613

BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA	760.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA	77.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA	122.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT	151.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MUSIC THEATRE INTERNATIO	594.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT	77.22	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018	183.02	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT	112.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BMI SUPPLY	740	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018	240.29	5615
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US 2R7XS42P1	114.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA	189.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT	50.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018	586.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994	85.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018	315.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009	184.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT	343.3	5615
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US 212S52FP0	160.69	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	Scholastic, Inc.	199.91	5613
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	VIMEO.COM	80	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	179	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	41.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM 9V5TS5VG3 AMZN	9.34	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US EX65V2WL3	109.75	5613
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM VX67Z7PA3 AMZN	136.66	5613
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM CK6O38ZN3 AMZN	9.39	5613
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM XD0B04EE3 AMZN	26.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US EZ2V17O93	95.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	OFFICE ESSENTIALS	2.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L6HT38K0	70.95	5613
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2L7261G82 AMZN	98.67	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L0MN2S90	330.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	AMAZON.COM 2L7HJ6250 AMZN	322.96	5613

BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L85R4QL2	360.32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L98G7220	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L9EZ02K0	39.56	5613
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2R1MU1LM1 AMZN	59.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L76H3552	29.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	AMAZON.COM 2R46Z8LS1 AMZN	115.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1400	Amazon.com 2L9UZ6BW2	23.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	OFFICE ESSENTIALS	14.55	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 2R1SP1871	101.98	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 2R3RH67F1	124.7	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	SP SALEM PRESS	455	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 2X00M8EW1	139.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC	387.55	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 2X4ZI9OK0	12.29	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS	57	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2X9BW0881 AMZN	341.75	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2X85I1Q21 AMZN	229.3	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS	489.78	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS	480.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com 2X9P252N0	14.73	5615
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 2X9P252N0	40.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM 9H0683OR3 AMZN	224.06	5613
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL	60	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM E036Y7SQ3 AMZN	109.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US 8A15695O3 AM	87.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US BS9X09XO3	111.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US L50281103 AM	658.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US RA3TN3D83	196.87	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SCHOOL SW SCHOOL SOC	125	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SCHOOL SW SCHOOL SOC	125	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	PATTERSON FAMILY FARMS	147	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM DJ2580ZV3 AMZN	57.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SLCC WILDWOOD BOOKSTORE	214.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM 6M5BP0WC3 AMZN	244.3	5613

BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US W47QO56L3 AM	28.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 7R41X8J23	41.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2Z7BZ40G3	212.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US O21V26K63	46.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US DJ9ZV9O23 AM	69.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM QQ4QV9XT3 AMZN	438.05	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US WA8MN0GM3	32.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 7273T9DH3	134.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 7K9PA3B03	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US Q01PP6C83	16.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com OF3P56SW3	97.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2L6FW53E1	344.7	5613
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SCHOOL SW SCHOOL SOC	125	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS	201.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2L9PS18J1	83.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS	9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US 2L5PE7891 AM	130.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US YJ5HA3XX3 AM	26.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US OU2TR3YP3	93.79	5613
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	SCHOOL SW SCHOOL SOC	125	5613
BUSINESS CARD BANK OF AMERICA	110.63610.80.4270	USPS PO 2833660640	24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	LETTY LOUS LETTY LOUS	66.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	LETTY LOUS LETTY LOUS	-4.37	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SCHOOL SW SCHOOL SOC	210	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2L8E16BP0	162.86	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SCHOOL SW SCHOOL SOC	250	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SCHOOL SW SCHOOL SOC	250	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SQ GARBERO GIFTS	7.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2R8616L91	39.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM 2R6PB1T51 AMZN	83.02	5613
BUSINESS CARD BANK OF AMERICA	110.63190.80.7110	SCHOOL SW SCHOOL SOC	375	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 2R7ME7151	35.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SQ GARBERO GIFTS	11	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS	267.53	5615

BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM 2R8416B31 AMZN	27.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 2R1WS2L52	280.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS	14.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	POSITIVE PROMOTIONS	88.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE ESSENTIALS	15.31	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SQ GARBERO GIFTS	9.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2X8O58KC2	133.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2X4E26UW0	26.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 215ZE7X41	97.83	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	JOANN STORES #2153	66.8	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1110	VISTAPR VistaPrint.com	-307.77	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	SAMS CLUB #8182	999.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMERICAN BAND ACC	933.75	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.1640	ABERDEEN GOLF CLUB - BAR	288	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1600	BSN SPORTS LLC	568.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	GOLF TEAM PRODUCTS	325	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	GOLF TEAM PRODUCTS	76.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	NORMA TEC	815	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US 2L5NQ7YL0	71.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	WINNING STREAK INC	875	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1649	259.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	WINNING STREAK INC	112	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	IN BIG RIVER RACE MANAGE	589.78	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA: DIGITAL TICKET	18.85	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 498	267.08	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0805	273.67	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021215	683.56	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F10540	126.87	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU	3,517.50	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO	137	5615
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM Z23KS8JG3 AMZN	18.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	SQ THE NOVEL NEIGHBOR	14.39	5613
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN MKTP US 852W28GD3 AM	42.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com FU12I8BY3	23.98	5613

BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	COOKIES BY DESIGN # 025	64.99	5613
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD	101.78	5613
BUSINESS CARD BANK OF AMERICA	110.63610.61.1000	USPS PO 2833660640	4.4	5613
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM AMZN.COM/BILL	-18.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN MKTP US AMZN.COM/BIL	-14.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO	40.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PARTY CITY 839	17.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2L1935552	19.98	5613
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #D219517	319.34	5613
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS	31.24	5613
BUSINESS CARD BANK OF AMERICA	110.64410.61.1000	AMZN MKTP US AMZN.COM/BIL	-13.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS	54.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.5320	AMZN Mktp US 2R07J6042	73.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS	35.74	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2R8DV0MQ0	12.49	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	TARGET 00019521	30	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	WAL-MART #2600	70	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	RAINBOW BOOKS INC	11.13	5615
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	RAINBOW BOOKS INC	552.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2X1EX2C20	103.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS	35.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2X4DG2TJ2	16.01	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS	20.34	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.	130.9	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.	124.36	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.	124.36	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.	124.36	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.	130.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 218NV3F50 AMZN	303.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TIM TIME FOR KIDS MAG	326.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TIM TIME FOR KIDS MAG	227.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2X90O9WL2	6.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 2136J0ZT0 AMZN	81.48	5615
BUSINESS CARD BANK OF AMERICA	110.63910.61.1050	REALLY GOOD STUFF	32.93	5615

BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	Amazon.com 210KP1VU1	50.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US 2X1SE7W52	131.83	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 213V31V91	321.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2178N6490	135.3	5615
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA	376.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	68.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	63.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE	949.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	169.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE	275	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	998	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	613.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE	298.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	242.27	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	301.29	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	83.38	5615
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA	640	5615
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA	253.75	5615
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA	850	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING SUPPL	221.53	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	PAYPAL MO PHCC	35	5615
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com	-17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com	-15.88	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com MA0LH1YQ3	40.54	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com P37649MN3	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com 2L2AW03K1	63.72	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ THE NOVEL NEIGHBOR	-6.43	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 3E0UJ9HL3	24	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com	-4.44	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 2L49P18P1	27.75	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 2L21J0BZ0	15.41	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com 2R3690LH1	9.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 2L4ZX95J2	26.99	5613

BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 2R6PP89V1	26.72	5615
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 2X93S8LS1 AMZN	5	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE	82.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	WILLIAM V MACGILL & CO	462.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	WILLIAM V MACGILL & CO	462.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	WILLIAM V MACGILL & CO	-462.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 2R73O9U71 AMZN	53.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL	702.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	MICHAELS STORES 5086	139.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US 2X9Q50JN0	23.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 215QW4VL1	709.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	DOLLAR TREE	9.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM AW	-6.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007	133.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM AW	-6.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM AW	-6.13	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON	16.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SP FLIPSTIK-PHN ACCY	500	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	JIMMY JOHNS - 2655 - MOTO	104.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WAL-MART #2600	3.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252	16.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	VISTAPR VistaPrint.com	-2.02	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST NOTHING BUNDT CAKES	240	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB #6252	420.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON	28.35	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON	12.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012	26.21	5613
BUSINESS CARD BANK OF AMERICA	110.63430.20.1050	SLU MARKETPLACE	50	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON	9.98	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON	67.17	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41007	65.09	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012	76.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	THE HOME DEPOT #3018	29.96	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST CRUSHED RED - CHESTE	21.38	5613

BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #6252	91.2	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #6252	9.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN ENGRAVED SIGNS OF ST.	135	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012	54.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN ENGRAVED SIGNS OF ST.	129	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	DEMCO INC	140.61	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #8182	104.86	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN	62.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALGREENS #11744	26.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE	14	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON	33.78	5615
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	BOARDWALK PIZZA	30.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PAYPAL TODAYS CLAS	676.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5160	OFFICE DEPOT #2790	20.52	5615
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE	46.57	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FRY AND ASSOCIATES INC	417.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	106.17	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	105.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	97.8	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF	55.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	SP 9 SQUARE IN THE A	88.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US CP6N123Z3	15.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US JK4TF9HM3	79.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	Amazon.com 7R0G15BX3	243.09	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US O19ZC7KM3	257.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US XC7UD8V13	44.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US HX7RZ0T83	107.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US 8Q3556PS3	144.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US YT4W745W3	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON.COM 071U377J3 AMZN	15.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 2L69K6PB1	519.75	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PANERA BREAD #600691 O	35.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US 2L2F47KB1	47.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com 2L98E4VW0	33.52	5613

BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	LOWES #00731	179.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2L82F19N1	110	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 2L7EB2X02	6.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 2L1XS7VZ2	31.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US 2L2PD8M62 AM	27.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 2L2FE1SI0	104.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com 2L9OH5K80	376.61	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON.COM 2R1IO9E61 AMZN	41.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	DBC BLICK ART MATERIAL	71.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 2L9IJ12K2	299.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2R42R5051	189.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2R45290Z1	50.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 2R9UE40Y1	49.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2L23P2U22	11.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2L8IH2W90	15.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 2R34Y80T1	64.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 2R9HP2Z70	160.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2R2O198M1	69.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US 2L5K71Y82	393.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 2R06L4JV0	12.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 2R58Z6BC1	425.01	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2R03R6450	58.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	Amazon.com 2R0G08JN0	138.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2R3TQ48P1	770.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM 2R6RM34I2 AMZN	28.17	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON.COM 2R0M70IS1 AMZN	99.99	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	AMZ Tassel Depot	88.62	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	FASTSIGNS OF CREVE COEUR	66.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON.COM 2X9TM1LM2 AMZN	49.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 2X0G29TC2 AMZN	611	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	FASTSIGNS OF CREVE COEUR	66.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 212B52EJ1	435.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US 2173N2XC1	11.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1180	THE HOME DEPOT #3018	21.32	5615

BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 213SX8VQ1	709.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US 216637FZ0	93.86	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US SN0SC2YT3	35.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SSI SCHOOL SPECIALTY	31.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SSI SCHOOL SPECIALTY	425.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144	32.34	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2L6IZ8K11	44.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2L9FS1830	171.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2L7YL1YM0	31.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2R05E0L00	52.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LAKESHORE LEARNING MATER	96.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2R2L149S0	67.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2R1JT6D32	125.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2X9UB9301	12.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2R3U33U80	194.71	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	EDGEWOOD PRESS INC.	543.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	GOPHER SPORT	157.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com 2X8JW8IL1	140.07	5615
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS KIOSK 2826889550	33.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874	74.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com 210GD1NV1	41.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 217HQ5F61	24.34	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 211YT2J91	116.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM	102.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS	542.62	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	HARBOR FREIGHT TOOLS3020	89.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WM SUPERCENTER #805	62.49	5615
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626	117.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 214PR8CC0	27.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 2X1HM2RI2	9.02	5615
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	AMZN Mktp US 213MA4MP1	24.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM 219WS6L00 AMZN	4.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	AMZN Mktp US 2X0C13RO2	160.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 216I88XH1	165.25	5615

BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	18.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHER CREATED RESOURCES	23.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US W782U30S3	110.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM U603I2093 AMZN	63.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM RX8CB81N3 AMZN	21.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 996319D63	527.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US KZ0L95ZL3	32.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMAZON.COM 7L3P80YQ3 AMZN	69.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US G82YQ4IC3 AM	8.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	GOPHER SPORT	21.24	5613
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC	43.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REALLY GOOD STUFF	55.94	5613
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	IN CASUAL TEES	625	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	10.04	5613
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	HOBBY LOBBY ECOMM	167.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com KG4IT7FC3	15.29	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	6.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	104.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	37.45	5613
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM ZU2RD0BQ3 AMZN	9.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMZN Mktp US ZV2J157D3	209.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 2L8Y55XT1 AMZN	87.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMZN Mktp US 2L3312PV1	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMZN Mktp US WQ80A1O93	34.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 2L2Z86X81	39.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	WALMART.COM AY	93.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 5O1XD7IE3	43.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	30.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 4A1JC4783	15.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMAZON.COM 2L9BN0KB1 AMZN	19.73	5613
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US 2L51L4K61	33.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS	35.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com 2L7HS9XR0	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMAZON.COM 2L07O2PS2 AMZN	14.13	5613

BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 2L6EM2VL0 AMZN	15.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 2L6QS1V82 AMZN	5.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 2L1BJ58O0	8.69	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 2L4CQ3VE2	36.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US 2L9J96SL2 AM	7.98	5613
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com 2L3651DN2	18.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 2L4GV0UI2	27.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 2L8JI6WD0	26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	AMZN MKTP US 2L1IL3YY0 AM	128.9	5613
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	SQ BLUE BUNNY?S - COOL T	360	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	OFFICE ESSENTIALS	16.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 2R6I37MZ0 AMZN	15.53	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 2R0KE31E2	15.53	5615
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC	42.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	EXXONMOBIL 96687736	31.62	5615
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD	56.44	5615
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Hertzberg New Method In	389.82	5615
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	WALGREENS #6155	57.61	5615
BUSINESS CARD BANK OF AMERICA	110.63430.38.1050	AMAZON.COM 2X4XD9EE1 AMZN	15.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 2X6JN21Y1	13.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WALGREENS #6155	4.78	5615
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com 2R1NU0I02	129.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS STORES 5086	19.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL	371.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 2119G3F50	23.97	5615
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	HILTON GARDEN INN	302.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	13.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	107.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	22.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES, INC	175.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	40.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	74.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	71.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	13.97	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	18.27	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	18.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	62.37	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO	897.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO	243.84	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	151.59	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	41.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	156.63	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS	520	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS	123	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994	70.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994	43.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055	13.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GRAINGER	879.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GATEWAY HOSE	625	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	10.6	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	O'REILLY AUTO PARTS 1646	129.99	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT	418	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS	163.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994	99.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	99.94	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #8994	369	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT	600	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS	670	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	HILLYARD INC ST LOUIS	325.66	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	HILLYARD INC ST LOUIS	325.66	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10	220	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	44.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NORTHERN TOOL + EQUIP	309.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES	135.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES	160.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES	-160.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES	247.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROYAL PAPERS	139.08	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055	29.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	48.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1	86.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	30.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	15.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY	30.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY	34.71	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY	32.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	239.4	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL	78.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	105.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY	35.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	-7.4	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018	12.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	61.24	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL	180.11	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY	381.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC	29.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com Z14TS6H03	16.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM NV3RH73P3 AMZN	249.05	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MM02Y10Y3 AMZN	110.34	5613
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	Amazon.com FW2RI1NA3	19.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Etsy.com	8.86	5613
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	Amazon.com DL2XT71O3	265.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM QQ86X5WG3 AMZN	27.9	5613
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	ANCHOR INDUSTRIES	57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7W3KW8RC3	39.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN MKTP US 1F0WM9WE3 AM	59.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2L4MO5Z21 AMZN	81.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM	8	5613
BUSINESS CARD BANK OF AMERICA	110.63910.64.1050	AMZN Mktp US X504U0KU3	17.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE TEACHERS' LOUNGE	16.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	UBAMBOOKS	86.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 2L35Z0V51	9.99	5613

BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2L3B53DJ1 AMZN	15.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 2L3D060R2	25.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM AMZN.COM/BILL	-0.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 2L5HQ7MZ0	359.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 2L2K85GF2	25.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 2L0IJ4DC0	21.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM	5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018	21.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2L7BS25R2 AMZN	74.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN MKTP US 2L0A152C2 AM	18.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA.COM 384809990	163.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 2R8EW4JQ1	12.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 2R4X730K1	12.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TIM TIME FOR KIDS MAG	371.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA.COM 384809990	-4.65	5613
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US 2R1U45J00	52.31	5615
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US 2R4IJ1CT2	35.39	5615
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	SQ GARBERO GIFTS	48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 2R2SE2QG2	98.91	5615
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN MKTP US 2R6F01RA0 AM	58.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 2X65L2C80	29.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2X1YH0CF2 AMZN	65.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 2177O8N31	49.27	5615
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2X0G39II2 AMZN	70.61	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS	38.71	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS #9490	13.56	5613
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	ALDI 41049	11.4	5613
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM	26.94	5613
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WAL-MART #2600	32.04	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE	12.5	5613
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS	31.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US AG34F4R73	39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US L929X6G13	41.53	5613

BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS	29.05	5613
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US 2L3GT9P22	99.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMZN Mktp US PR1FK2HK3	36.25	5613
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	ADAFRUIT INDUSTRIES	134.4	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.4320	ADAFRUIT INDUSTRIES	134.4	5613
BUSINESS CARD BANK OF AMERICA	110.64120.26.4320	ADAFRUIT INDUSTRIES	134.4	5613
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	ADAFRUIT INDUSTRIES	31.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 5C3W26KY3	5.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	FENTON SEW VAC AND JANITO	49.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US FK3A49GH3	72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US	-100.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	Amazon.com TV3NK26L3	19.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	EDVOTEK INC	371.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PAYPAL MOSAICARTSU	103.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US NO8A64HE3	31.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.4130	TEACHERSPAYTEACHERS.COM	340	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	TEACHERSPAYTEACHERS.COM	-55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	HOMEDEPOT.COM	232.25	5613
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	ADAFRUIT INDUSTRIES	143.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US CN25A5H93	63.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	Amazon.com 8T90I2U33	56.73	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HARBOR FREIGHT	24.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MATTERHACKERS.COM	109.19	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MATTERHACKERS.COM	327	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US ZZ9KT9MN3	14.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US ML2417OD3	154.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	Amazon.com TK9P755L3	144.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	eBay O 11-06984-97531	33.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 7Z5I16S93	28.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMZN Mktp US NR29T2E13	37.9	5613
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktp US 2L7J10EG1	35.88	5613
BUSINESS CARD BANK OF AMERICA	110.64120.24.4320	ADAFRUIT INDUSTRIES	269.4	5613
BUSINESS CARD BANK OF AMERICA	110.63320.80.4230	FENTON SEW VAC AND JANITO	492.19	5613

BUSINESS CARD BANK OF AMERICA	110.63320.80.4320	PLASMACAM	517.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM B042Z68K3 AMZN	202.35	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.4380	AMZN Mktp US 2L3ED9QZ1	138.96	5613
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	FBRC8 LLC	22	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.4380	AMZN Mktp US 2L8YC3E62	49.98	5613
BUSINESS CARD BANK OF AMERICA	110.64120.11.4380	Amazon.com 2L32H8KV1	119.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	KINDERLAB ROBOTICS	46.02	5613
BUSINESS CARD BANK OF AMERICA	110.64120.11.4380	AMZN Mktp US 2L0LD7VM0	142.77	5613
BUSINESS CARD BANK OF AMERICA	110.64120.13.4380	AMZN Mktp US 2L73X2HM0	74.97	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.4380	IN COLLEGIATE AWARDS	277.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US 2R8DT2FB1	17.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2L8IU3D02	47.08	5613
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	Amazon.com 2L9DC5IT0	10.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ULINE SHIP SUPPLIES	129.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON.COM 2R4FO5AB1 AMZN	17.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	SCHILLERS	278.52	5613
BUSINESS CARD BANK OF AMERICA	110.64120.33.4020	SP SPHERO/LITTLEBITS	148.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	BR17 PLUMBERS SUPPLY CO	26.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	JOANN STORES #2310	9.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 2R06E2LI2	26.4	5615
BUSINESS CARD BANK OF AMERICA	110.64140.13.4380	AMZN Mktp US 2R2BH5X31	143.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.4380	IN COLLEGIATE AWARDS	453.85	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	AAFCS	150	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US 2R3M61J12	79.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US 2R8DF3TQ2	53.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US 2R1H653C2	59.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	Amazon.com 2R7L850J0	15.99	5615
BUSINESS CARD BANK OF AMERICA	110.64140.12.4230	BED BATH & BEYOND #651	833.78	5615
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	MISSOURI FBLA-PBL	130	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 2R4F59Q40	34.99	5615
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	ADAFRUIT INDUSTRIES	134.4	5615
BUSINESS CARD BANK OF AMERICA	110.64120.24.4320	ADAFRUIT INDUSTRIES	134.4	5615
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	FBLA-PBL	325	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SP 1800CEILING	63.94	5615

BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Amazon.com 2X9PM4021	14.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Amazon.com 2X11Q2081	14.07	5615
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033	29.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #8994	99	5615
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLERS	300	5615
BUSINESS CARD BANK OF AMERICA	110.64120.10.4380	SCHILLERS	239.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZ Amazon.com	-14.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZ Amazon.com	-14.07	5615
BUSINESS CARD BANK OF AMERICA	110.64140.12.4230	BED BATH & BEYOND #651	-33.8	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.4320	WPY NOAH Housing Inc	500	5615
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	JOE BOCCARDIS EUREKA	129.5	5613
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	Amazon.com UV3LC76K3	12.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM 0Z1OI1VL3 AMZN	12.51	5613
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	SCHNUCKS EUREKA POINTE	6.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com 2R2LU3L70	17.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2R3DE60Y2 AMZN	38.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI	378.64	5615
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	Amazon.com 2R30E8IA0	320.14	5615
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	Amazon.com 2X3RH0B42	313.86	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	QT 655	18.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 2X68M8Y90	77.43	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	BATH AND BODY WORKS 4798	242.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US 3F48K5OX3	12.36	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE	52.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	LAKESHORE LEARNING MATER	342.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US TG5NR1TU3	142.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US VX77B2ZZ3	9.95	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB #6252	113.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS	100.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	LOWES #00731	280.52	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SQ SARAH'S ON CENTRAL	75.8	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	JOE BOCCARDIS EUREKA	241.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	DOLLAR TREE	22	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US 2L6SI4X80	20.87	5613

BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMAZON.COM 2L1W191O2 AMZN	178.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS	199.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	OFFICE ESSENTIALS	7.09	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	Amazon.com 2R7F87Q61	423.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	Amazon.com 2R9S43IS1	255.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	REI GREENWOODHEINEMANN	1,369.50	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	OFFICE ESSENTIALS	199.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	OFFICE ESSENTIALS	199.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	OFFICE ESSENTIALS	199.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	OFFICE ESSENTIALS	199.5	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST CIRCLE 7 RANCH - BAL	355	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	Amazon.com 211UM50N1	6.28	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	BEHAVIOR UNIVERSITY	200	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	FL INSTITUTE	52	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	FL INSTITUTE	99	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	FL INSTITUTE	45.5	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	FL INSTITUTE	19.5	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	FL INSTITUTE	32.5	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	PAYPAL BABA INC	375	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	FL INSTITUTE	13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON	789.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON	355.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN	97.41	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	33.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	28.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ	243	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC	509	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	32.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON	727	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY	121.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY	20.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC	49.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY	97.27	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	-37.97	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	-83.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	77.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	23.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	14.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299	129.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	4.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	17.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	31.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	19.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	6.47	5615
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	SCHNUCKS EUREKA POINTE	46.29	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN	6.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012	42.04	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS FLORIST ATTN FL	55	5613
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	NASSP Product & Service	385	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMZN Mktp US 6202S8OB3	71.29	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com UY3RV32J3	137.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 6A2518D13	41.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON.COM HY8MT0SA3 AMZN	17.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5160	AMAZON.COM AI4XB21N3 AMZN	45.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON.COM AMZN.COM/BILL	-0.06	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE	27.92	5613
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US 6X6ZL4UY3	98.97	5613
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US BJ5UZ14T3	51.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM 2L17J8A80 AMZN	69.99	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SCHNUCKS WILDWOOD	15.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	MICHAELS #9490	35.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON.COM 2R2NV94L1 AMZN	20.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN MKTP US 2L12A07R0 AM	21.61	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN MKTP US 2L9SG52N0 AM	219.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMAZON.COM 2R5EK1FL1 AMZN	26.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON.COM 2R7DA5LS1 AMZN	19.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMAZON.COM 2R8548JN1 AMZN	69.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON.COM 2R6D60EC1 AMZN	35	5613

BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMAZON.COM 2R1FW91K1 AMZN	37.47	5613
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	Amazon.com 2R1Z591O1	127.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US 2L0Y55RK2	61.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2R7SM6P91	63.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 2R1256490	44.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US 2R4FD0JW0	85.29	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US 2R3Y24NZ2	25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US 2R07F23P2	100.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2R8BW7A52	24.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US	-26.41	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US 2R02A5XW0	49.35	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US 2R36K1012	28.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US 2R4QG09H1	14.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2R3WY2UP1	15.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US 2R9MF5WD1	3.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2R8ZD72W0	13.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM 2R99M66N2 AMZN	12.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 2X9AP54B1	34.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMZN Mktp US 2R9FJ7D12	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 2R1Q87710	244.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMZN Mktp US 2R61K96H2	95.42	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X61R8C60	37.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	Amazon.com 2R3HS5I12	53.2	5615
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US 2X5QK6XJ1	668.83	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X4AJ93S0	24.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM 2R7R80W52 AMZN	18.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X7W233E0	23.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US 2R4TU2WR2 AM	18.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 2X3AU46Y2	95.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X0YH96J2	28.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US	-19.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X6P72KN2	187.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X2FS8UK2	17.74	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 2X7RW8YT0	66.06	5615

BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2124D21E1	99.72	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 216WL3LC0	28.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2X26A0R62	65.94	5615
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	ARTLIST	199	5613
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	Amazon MP3 GG12E1UE3	2.58	5613
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	CHIPOTLE 0918	-5.61	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERG'S FLORIST & GIF	104.83	5613
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	DNH GODADDY.COM	21.17	5613
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	TST NOTHING BUNDT CAKES	300	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE	19	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #295	7.14	5613
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	WM SUPERCENTER #295	4.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #295	39.2	5613
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	WM SUPERCENTER #295	2.91	5613
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	JIMMY JOHNS - 2655	59.8	5613
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	SAMS CLUB #8205	5.98	5613
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	BLOOMERS FLORIST A GIFTS	450	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE	35	5613
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969	-206	5613
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969	516.74	5613
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969	718.89	5613
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NSPRA	270	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	INDOX PRINT SERVICES, LLC	885.68	5613
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	DNH GODADDY.COM	-21.17	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALLEGIANT AWARDS AND ENG	15	5613
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM	38.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	COTTON'S ACE HDW OF EURE	11.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DICKEY BUB FARM & HOME	14.96	5613
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	B&H PHOTO 800-606-6969	75.55	5613
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	CDW GOVT #D260389	104.23	5613
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969	-58.41	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS	200	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS	168.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM	39.86	5615

BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US 2R1WX99Y1	49.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295	47.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS	35	5615
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US 2R5FE1720	17.81	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.	900.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS	17.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM	34.96	5615
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE	11.18	5615
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MICHELLES CAFE	103	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	MAGNATAG VISIBLE SYSTEMS	399.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Dollar Tree, Inc.	131.22	5615
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM	38.99	5615
BUSINESS CARD BANK OF AMERICA	110.63320.85.7790	PAVYER PRINTING MACHIN	216.35	5615
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	B&H PHOTO 800-606-6969	31.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	BTS QUILL	1,028.31	5615
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	CANVA 03089-23510244	119.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 2V8MG98K3 AMZN	129.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com FP5DN6W43	259.98	5613
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN	85.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9O4EW71A3	9.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com XU64L6YF3	30.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH54C8ZO3	13.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com BV92K17E3	105.62	5613
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US 2L7SM4320	379.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	free spirit publishing in	299.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US 2L0TO2YU1	116.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SQ GARBERO GIFTS	7.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2L8LJ3YI0	10.99	5613
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	TMC TESTINGMOM.COM	199	5613
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ISTE	139	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ISTE	139	5615
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN	96.49	5615
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com 2R9KC8440	9.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 2R5837SA1 AM	119.95	5615

BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 2R2TQ22I1 AMZN	37.77	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	YouthLight, Inc.	83.35	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2R9WP77Y1	10.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER SPORT	168.27	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2R9PM0000	107.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2R7EZ7JF2	67.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL PETCO	83.37	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 2R9UD5PH0 AMZN	25.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2R8PW30Q0	59.8	5615
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM 2R86O3UT1 AMZN	49.95	5615
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	PRUFROCK PRESS, INC.	203.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2X0BD7PC0	42.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	66.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075	-48.69	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075	48.69	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075	44.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075	-75.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SMORE.COM	1,139.05	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SLYMAN BROS APPLIANCES	599	5613
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	IN CONNECTED LEARNING	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IRON MOUNTAIN	45.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	FORSHAW ELLISVILLE	999	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PCC INC	999.99	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	FOREST PARK GC	95	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	FOREST PARK GC	100	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	FOREST PARK GC	100	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	FOREST PARK GC	-100	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	FOREST PARK GC	186	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	TWISTED TANGO FROZEN YOG	11.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SEDALIA COUNTRY-PRO	40	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SEDALIA COUNTRY CLUB	14	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	COLTONS #624	39.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SEDALIA COUNTRY CLUB	5.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXPRESS	279.13	5613

BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXPRESS	279.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON.COM 2R5S59B11 AMZN	324.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	Subway 5681	201.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	HY-VEE JEFF CITY 1303	75.95	5615
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU	470.43	5615
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	FREDDY'S 19-0001	231.05	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE	270	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	HY-VEE JEFF CITY 1303	121.86	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	BP#9726944GAS MART	76.57	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1130	AMERICAN RED CROSS	72	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	BP#9726944GAS MART	76.77	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	COMFORT SUITES	2,380.00	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	BREAK TIME 3049	55.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	Amazon.com 2X6957BE1	854.24	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	NFHCA	100	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1130	AMERICAN RED CROSS	36	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO	743.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US 2X1SC1JL0	47.66	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	JOANN STORES #2153	34.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CLAIM ADJ/AMZN MKTP US AR	-105.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MICHAELS STORES 5086	67.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL	11.63	5615
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES	280	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	Amazon.com BH0OJ00C3	91.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON.COM 2L7F87G50 AMZN	69.14	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US 2L0LA3K82	137.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US 2R4T21E21	21.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON.COM 2R4YI78X1 AMZN	94.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	Amazon.com 2X3CY13F1	47.16	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	DBC BLICK ART MATERIAL	301.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON.COM 2X6L38PW1 AMZN	265.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.4070	JAM INDUSTRIES	60	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	Amazon.com 2X3EE40X2	141.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	OFFICE ESSENTIALS	435.76	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON.COM 219RO2FI0 AMZN	32.21	5615
BUSINESS CARD BANK OF AMERICA	110.63320.80.4200	ACCO BT USA	377.82	5615
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS	72.94	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com 6W8XW9XA3	17.87	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE	89.95	5613
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED	500	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS	26.97	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MISSOURIAN PUBLISHING CO.	416	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MISSOURIAN PUBLISHING CO.	156	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MISSOURIAN PUBLISHING CO.	468	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MISSOURIAN PUBLISHING CO.	416	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	DOLLARTREE	24	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2L4Y78EI1	26.99	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2L81D1JO2	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2L9YW3530	119	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SYN-TECH SYSTEMS	88	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2L47A7UO1	356	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WM SUPERCENTER #295	62.7	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	CIC CREDIT	21.76	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2L92L9SQ0	52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS	76.41	5613
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ALL-TYPE VAC & JAN SUP	334.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	At-A-Glance US	309	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2R6SL4S01	52.42	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2R5HB35L0	57	5615
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS	20.47	5615
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED	500	5615
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	HUNAN EXPRESS	99.09	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN MKTP US 2X8UJ5A70 AM	16.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	HIVIS & SUMMIT SAFETY	468.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SMARTSIGN	922.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SMARTSIGN	880.95	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 2X8FX1R61	295	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US 210UM3O31	73.99	5615

BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477	759.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS	23.78	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018	66.88	5615
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS	39.97	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018	119.64	5615
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018	47.28	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME	5.98	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME	6.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GOPHER SPORT	88.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	47.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	151.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600	27.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON.COM WQ7BJ41K3 AMZN	174	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ITECHSHARK	954	5613
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	SAMSCLUB #6252	558.98	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ITECHSHARK	954	5613
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ITECHSHARK	834	5615
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ITECHSHARK	894	5615
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	WAL-MART #0295	31.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	MO DEPT OF CONSERV	15.25	5613
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	Amazon.com 7B6PK7AS3	17.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US EC6447A33	71.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	WILLIAM V MACGILL & CO	271.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS	20.92	5613
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	ICLE EVENTS	995	5613
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	Amazon.com HB2IM2EE3	18.97	5613
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	GAYLORD OPRY RESORT	263.92	5613
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	SHRED-IT	62.3	5613
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US 2L5D78ZW0	16.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 2L5D78ZW0	5.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 2L6KE9JL2 AMZN	551.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 2L5YL62G1	31.72	5613
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US 2L5IM77S1	9.99	5613
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	SQ GARBERO GIFTS	10	5613

BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 2L3WN7R20 AMZN	12.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	IN TILL360 LLC	862.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 2R6WD6M60 AMZN	25.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 2R0VR2HG0	22.16	5615
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	IN TILL360 LLC	500	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 2X1RA24Y2 AMZN	6.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 2X13P0GX0	1,180.00	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com 2X12T91H2	33	5615
BUSINESS CARD BANK OF AMERICA	110.64410.55.1090	DEMCO INC	145.71	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US 2X9HH4SK0 AM	160.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US AMZN.COM/BIL	-143.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	998.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	113	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG	178.8	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.	22.9	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	MISSOURIAN PUBLISHING CO.	84.9	5613
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	STERICYCLE	535.05	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS LINEN RETAIL ME	412.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	62.29	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ERB EQUIPMENT 1	237.58	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	44.99	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	NEWSMAGAZINE NETWORK	45.01	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45.01	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	NEWSMAGAZINE NETWORK	44.99	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45.01	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	44.99	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	90	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613

BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK	45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 2L9ZF8YQ0	215	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.	62.5	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING CO.	62.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com 2R7NL3JA2	223.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com	-111.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 2R5ZS4I20 AMZN	111.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com	-111.6	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG	795	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 2141F55X1 AMZN	235.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	LOWES #00764	66.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	LOWES #00731	27.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS	14.69	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	LOWES #01966	60.72	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS	55.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	SAMS CLUB #8182	949.62	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 2R5KV1760 AMZN	17.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US 2X3QE2K71	14.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM 2R5KV1760 AMZN	41.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2X3QE2K71	41.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 2R5KV1760 AMZN	48.31	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	THE HOME DEPOT #3018	-77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WAL-MART #0295	34.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 2R5D50OK0 AMZN	14.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2L7TY0I82	37.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 2R30T41U1 AMZN	41.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252	12.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252	82.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2R17H7OC2	18.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON.COM 2R9SZ34E2 AMZN	9.97	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	TARGET 00013532	59.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON.COM 2R3S943U2 AMZN	42.12	5615

BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2R8FS9E60	45.98	5615
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SAMS CLUB #6252	64.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US 2R9WU12W1	11.38	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMZN Mktp US 2R5LG4GD0	32.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US 2R0LO3E02 AM	216.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2R12P1GT0	99.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	OTC BRANDS INC	28.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2R62H1WX1	87.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US	-29.87	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	Amazon.com 2R30C4QG2	296.53	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMAZON.COM 2R89L96R2 AMZN	273.72	5615
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SAMSCLUB #6252	88.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM 2X5M420N1 AMZN	41.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 2R7JR8US2	22.81	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2X99673C2	17.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO	245.52	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMZN Mktp US 2X4NC2JM2	276.95	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMZN Mktp US 2X4JR92F1	253.57	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	VISTAPR VistaPrint.com	116.45	5615
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHRED-IT	101.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 212A22NT1	31.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2155K3CU0	26.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	59.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	334.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	167.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	22.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	37.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	66.54	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	53.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	OFFICE ESSENTIALS	269.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	14.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	OFFICE ESSENTIALS	191.07	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	7.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	129.95	5613

BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	28.03	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	248	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	25.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	15.16	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL	20	5615
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	NATIONAL SCHOLASTIC PRES	129	5615
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	AMERICAN RED CROSS	77.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	71.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	24.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	56.75	5615
BUSINESS CARD BANK OF AMERICA	110.64510.33.4100	REI GREENWOODHEINEMANN	89.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM JT1703RP3 AMZN	32.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.	445	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.4090	Amazon.com 8A0SB0O23	21.99	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	SAGE PUBLICATIONS	88.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.	448	5613
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	Amazon.com FT3GT4BS3	25.9	5613
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	Amazon.com 2L9Q88PR1	51.8	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.4090	Amazon.com JM3C72D53	21.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 2L63T2A90	49.99	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	HEGGERTY LITERACY RES	87.99	5613
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	Amazon.com 2L7UB46X1	38.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL	97.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes	7.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL	86.05	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.4030	LINGUISTICA360.COM	14.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.	-41.39	5613
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	SUPERIOR TEXT	377.7	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com 2L8AS6VS2	48.95	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM 2R4VF1FB1 AMZN	20.73	5613
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	REI GREENWOODHEINEMANN	341	5613
BUSINESS CARD BANK OF AMERICA	110.64310.67.4100	REI GREENWOODHEINEMANN	262.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	ACADEMIC THERAPY WEB	40	5613
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As	144	5613

BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As	144	5613
BUSINESS CARD BANK OF AMERICA	110.64120.11.4090	Dollar Tree, Inc.	30.09	5615
BUSINESS CARD BANK OF AMERICA	110.64120.11.4090	Dollar Tree, Inc.	30.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	AMZN Mktp US 2R5XZ1S51	99.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education	479.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US 2R2KB61F2	399.45	5615
BUSINESS CARD BANK OF AMERICA	110.64120.25.4090	AMZN Mktp US 2R2KB61F2	258.85	5615
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com 2X4QR5Z11	401.2	5615
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMAZON.COM 2R06R3250 AMZN	62.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.4090	Amazon.com 2R40C26B2	48.79	5615
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMAZON.COM 2R02G1760 AMZN	469.37	5615
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com 2X04W0351	409.75	5615
BUSINESS CARD BANK OF AMERICA	110.64120.12.4090	Dollar Tree, Inc.	89.67	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.4090	AMZN Mktp US 2X5LN0OX2	21.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.	486	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.	479.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes	7.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMAZON.COM 2X6863K91 AMZN	159.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US 2X8WN51M0	248.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.	484.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US 2X30A30H2	61.99	5615
BUSINESS CARD BANK OF AMERICA	110.64120.12.4030	LINGUISTICA360.COM	14.9	5615
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	BARNES & NOBLE #2232	21.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com 5D8FY9BF3	235.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID AMERICA TRUCK TOPS	850	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MID AMERICA TRUCK TOPS	299	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	74.82	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	AMZN Mktp US 2R3KK73B0	430.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 2R6Q09JJ2	129.9	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MID AMERICA TRUCK TOPS	890	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES, INC	33.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	120.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028	140.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES	207.85	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	47.02	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID AMERICA TRUCK TOPS	323	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	801.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	219	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	924.73	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CREST INDUSTRIES INC	44.72	5613
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	TACO BELL 3002088	6.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION IN	433.54	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994	44.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	198.19	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	48.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	75.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IMAGE360 ST LOUIS WEST	868.56	5613
BUSINESS CARD BANK OF AMERICA	110.64130.10.1500	JIMMY JOHNS - 2173	111.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 221J70XK3	50.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM 2L21110F1 AMZN	31.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	ZOOM.US 888-799-9666	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 2L8Y44K60	45.41	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM 2R4IL44M2 AMZN	102.87	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	SURVEYPLANET PRO PLAN	180	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US 2X1108GG0	49.16	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US 2X2G83EI2	73.74	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM 2X4PI90W2 AMZN	66.72	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM 2X3116QA0 AMZN	37.61	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	MISSOURI STATE HIGH SCHOO	250	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO	397	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	WRESTLING MART LLC	179.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1790	AMZN Mktp US V29L84BI3	784.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1780	LONGSTRETH SPORTING GOODS	689.02	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	IN CASUAL TEES	182	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	IN ENGRAVED SIGNS OF ST.	251.75	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	190.49	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1330	THE REP THEATRE OF STL	125	5615

BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	PAW LEGENDS TROPHIES	88	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO	407	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP	791.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1600	PP MOR4DESIGNS	400	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	GLF FamilyGolf	212	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US 2X2ZI6HP1	69.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	SQ INSTANT IMPRINT	183.65	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1710	PLAQUES & SUCH LLC	225	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	Jones School Supply Co.,	30	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS	28.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US HT1I47BZ3	270.04	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON.COM 030CT6WH3 AMZN	35.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN MKTP US IG4FY0LJ3 AM	82.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS	17.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS	180.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS	63.89	5613
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #C488828	241.64	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS	-63.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 2L26143R1	292.19	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US KP3U29N23	45.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS	60.89	5615
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN Mktp US 2R1VJ1ZB2	94.09	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 2R42Q7G40	413.22	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON.COM 2R28U7RA1 AMZN	274.38	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805	5.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 2R9T71250 AMZN	18.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 2X3UP4Z32 AMZN	71.06	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 2X05U7DN1	165.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON.COM 2X31140F2 AMZN	12.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 2X3VF1EM2	55.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 2X0E73VO0 AMZN	19.99	5615
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #F397488	120.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM 2X82Y0230 AMZN	27.31	5615
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #F686101	487.5	5615

BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO	169.68	5613
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	SP SCHOOLGIRL STYLE,	32.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2R7B690D2	9.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	IN SIGN EXPERTS	28.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2X1YK7J11	51.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2X4E303A1	15.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2X3YS9NF1	16.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMAZON.COM 2R5OM6DA2 AMZN	17.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2X5E193C1	8.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2R6GN29A0	47.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2R8LE89G2	49.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 2X5027C72	46.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	IN PROMOTIONS PRONTO LLC	290	5615
BUSINESS CARD BANK OF AMERICA	110.64100.13.1670	MF ATHLETIC & PERFORM BE	753	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	US BASEBALL LEAGUE	3	5615
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	FREDDY'S 18-0009	9.72	5615
BUSINESS CARD BANK OF AMERICA	110.63430.13.1490	DRURY SPRINGFIELD MO	1,000.00	5615
BUSINESS CARD BANK OF AMERICA	110.63430.13.1490	DRURY SPRINGFIELD MO	1,612.06	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMZN Mktp US TH8YL2CH3	17.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	131.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON	16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON	56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	SCHOOL SW SCHOOL SOC	40	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	120.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RW96W6A23	16.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 8622	29.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS #9490	19.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BALDWIN REGALIA COMPANY	140.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 2L8Q808A1 AMZN	19.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 2L7PX9VA1	17.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	657.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	240.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IN KANSAS CITY AUDIO-VIS	529.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS	16.74	5613

BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP	72.73	5615
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM	18.96	5615
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2814820605	2.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHNUCKS KEHRS MILL	35	5615
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	RAINBOW BOOKS INC	39.94	5615
BUSINESS CARD BANK OF AMERICA	110.64140.59.1000	THE HOME DEPOT #3004	645.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS STORES 5086	3.17	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	MICHAELS STORES 5086	7.82	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com 2R4XD36Q2	18.24	5615
BUSINESS CARD BANK OF AMERICA	110.64140.59.1000	Amazon.com 2R4XD36Q2	261.72	5615
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252	120.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS	87.13	5615
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945 O	62.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHNUCKS KEHRS MILL	42	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP	46.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	ULINE SHIP SUPPLIES	110.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS	181.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com 2X69U6911	49.34	5615
BUSINESS CARD BANK OF AMERICA	110.64140.59.1000	Amazon.com 2X69U6911	400	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 2X6LI0012	316.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS	198.6	5615
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252	65.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE	15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798	52.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TEACHERSPAYTEACHERS.COM	3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS STORES 2075	55.58	5613
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	SQ SARAH'S ON CENTRAL	56.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 2L91P08Q1	9.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 2L4H66QP1	24.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM 2L2TZ5YA1 AMZN	31.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	ROGUE	930	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM 2L2XB7Q70 AMZN	17.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 2R4QH9CS1	11.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 2L8WK8QM2	123.81	5613

BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US	-272.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Amazon.com 2R59461K1	55.02	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US 2R41F4C60	155.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US 2R9P99E11	25.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US 2R5QQ4O90	159.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2R9Q42ZS2	119.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY	758.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US 2R8KJ2VR0	331.73	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	BEST BUY MHT 00018978	39.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON.COM 2X2FN4CW0 AMZN	99.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2X7K50TT2	20.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2156K64Q1	19.72	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM Z63T508Z3 AMZN	515.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 432EQ3X23	35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US YG4EM94K3 AM	139.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 7E7XD4HG3	36.03	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MACGILL SCHOOL NURSE SUPP	470.32	5613
BUSINESS CARD BANK OF AMERICA	110.63910.58.1000	MO SEC OF STATE	26.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US U61OC68T3	306.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US E250H3BS3	653.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Success by Design Inc	458.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	4IMPRINT	408.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	REALLY GOOD STUFF	301.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMZN Mktp US 2Q0LT68U3	125	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM OQ43X3HQ3 AMZN	82.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	LAKESHORE LEARNING MATER	35.48	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM ZM1KZ9B13 AMZN	398.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 6Y64U7GU3	24.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US 7H5NF1EN3	23.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US J54KB5MJ3	132.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM XH1SL1CE3 AMZN	15.62	5613
BUSINESS CARD BANK OF AMERICA	110.63430.58.5320	MAESP	859	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US AO5LT1YF3	134.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM 2Q7RU7AA3 AMZN	63.38	5613

BUSINESS CARD BANK OF AMERICA	110.63430.58.1000	MAESP	819	5613
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	Amazon.com EW6RU9V03	152.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US	-132.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US X90IZ6D83	239.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM 6R5Z85OF3 AMZN	68.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	96.67	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 238D61B80	66.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 2K8LB42A3	105	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMZN Mktp US 2K8LB42A3	70	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US IA3155BO3	9.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US OQ0RO1V73	49.98	5613
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	Amazon.com 2L71B6NN1	51.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	4IMPRINT	278.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US OK4VY71P3	309.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US EY6RB62Y3	352.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RC7XU33L3	60.69	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	28.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	94.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	43.84	5613
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON.COM 2L5MF70H2 AMZN	54.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	46.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com 2L30Y4B90	376.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	12.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	54.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MACGILL SCHOOL NURSE SUPP	9.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	OFFICE ESSENTIALS	43.14	5613
BUSINESS CARD BANK OF AMERICA	110.63910.58.1000	OFFICE ESSENTIALS	42.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	OFFICE ESSENTIALS	40	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	7.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US 2L1GW5Y70 AM	312.83	5613
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	Amazon.com	-52.41	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 2X8A50HU1	43.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	720.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	328.21	5615

BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	632	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	774.64	5615
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	OFFICE ESSENTIALS	231.33	5615
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	OFFICE ESSENTIALS	97.05	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 2X7LH0NU2	153.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1020	OFFICE ESSENTIALS	64.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS	26.54	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	507.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP	305	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	273.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	129.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	551.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	200.63	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	694.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1	-23.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028	57.48	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	215.69	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	551.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	139.38	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	129.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON	342.2	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	THE QUARRY AT CRYSTAL SPR	140	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1790	AMZN Mktp US ZJ2D91UV3	185.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1790	AMZN Mktp US E67349LA3	95.62	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	WWW.LANDINGSATSPIRIT.C	50.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US UT4EH4D83	39.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US HP2KV48F3	21.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	WOODS FORT GOLF COURSE	216	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SEDALIA COUNTRY-PRO	80	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SEDALIA - BANDARAS	83.15	5613
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	WENDY'S 0013	43.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SEDALIA COUNTRY CLUB	65	5613

BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SEDALIA COUNTRY CLUB	17.25	5613
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TACO BELL 22165	25.94	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	960.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	BLT Hyperice Inc	671.4	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	THE QUARRY AT CRYSTAL SPR	-10.66	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	THE PASTA FACTORY	109.05	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	THE PASTA FACTORY	173.9	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	THE PASTA FACTORY	121.9	5615
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR	195.18	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	APPLEBEES 081064581317	396.43	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR	17.31	5615
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR	195.18	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - EDISON EXPR	125	5615
BUSINESS CARD BANK OF AMERICA	110.63190.12.1490	AVIS RENT-A-CAR	195.18	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXPRESS	166.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SP THEACADEMYSHOP	151.35	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER	254.99	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MIDWEST POOL AND COURT	250	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	283.73	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT	740	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT	610	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCP DISTRIBUTORS - 21	248.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID AMERICA TRUCK TOPS	260	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MID AMERICA TRUCK TOPS	39.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	14.98	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MID AMERICA TRUCK TOPS	909	5615

BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	WM SUPERCENTER #2600	20.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCP DISTRIBUTORS - 21	294.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCP DISTRIBUTORS - 21	893.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	82.84	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCP DISTRIBUTORS - 21	911.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL-VALLEY	28.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL-VALLEY	18.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	17.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	18.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1	118.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GIL SCHROEDER SOD SAL	-22	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055	65.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY INC	10.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY INC	14.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	151.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	52.79	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	-3.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	292.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	243.42	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL	68.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL	16.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	7.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL	50.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994	31.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	52.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	79.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270	39.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	70.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP	43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP	21.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3004	127.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	15.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	20.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	224.98	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	114.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	29.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	58.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	22.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RK1IS9S13 AMZN	69.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM AY	10.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS EUREKA POINTE	4.64	5613
BUSINESS CARD BANK OF AMERICA	110.63610.00.8010	USPS PO 2833660640	55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MT77D0T93 AMZN	9.46	5613
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS	11.9	5613
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS	255	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #313	5.15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2L01B6HH1 AMZN	12.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2L2UF07N1 AMZN	5.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS	46.93	5613
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS	50.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 2X56O43I1 AMZN	12.3	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com 2R0GO67T2	15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 2X7JS80S1	3.99	5615
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS	66.66	5615
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS	55	5615
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS	50	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US 2X2YI1OQ0	816.77	5615
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS	55	5615
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AWL PEARSON EDUCATION	945	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BOOKS BY THE BUSHEL LLC	110.1	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US 2X86L28L1	78.56	5615
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AWL PEARSON EDUCATION	811.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2X1GQ18M1	7.94	5615
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AWL PEARSON EDUCATION	945	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	SSI SCHOOL SPECIALTY	415.68	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US 2X93S8891	26.25	5615
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BOOKDEPOT	392.68	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5613

BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5613
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5613
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5613
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5613
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	OFFICE ESSENTIALS	227.69	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE	42.33	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT	42.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	183.61	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	107.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	103.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	47.65	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	95.83	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	22	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	31.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	122.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	79.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	15.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	76.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	14.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	22.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	44.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	16.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	52.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	302.76	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	20.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	55.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	27.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	85.19	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	93.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	25.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	193.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012	35.3	5613
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012	15.81	5613
BUSINESS CARD BANK OF AMERICA	110.63430.25.1050	WASHINGTON U STL	120	5613
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	WF WAYFAIR 2930704883	224	5613
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	NASSP Product & Service	99	5613
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS PO 2833660640	8.59	5613

BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	LOWES #00764	8.98	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1150	SOCRATIVE PRO LICENSE	59.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US SY7563XO3	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US YE4348X13	10.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US WO6NW9I23	30.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM W14XB62C3 AMZN	112.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM N99635MH3 AMZN	174.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US MI8EV0RY3	7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM	35.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US G92MF7KU3	99.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US A06YK11S3	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 4Z66F1K13	30.11	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US KL76K4SQ3	89.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US BK5EL0XB3 AM	125.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US OZ4TQ7BO3	436.69	5613
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US WM7WL6153	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US 2W9M23N63	11.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 989UY4DK3	24.2	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US	-11.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com HL5XP9RJ3	44.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	B&H PHOTO 800-606-6969	568	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 9B9VZ6763	8.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 758WP0G63	10.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS	73.92	5613
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM	438.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2L2UX3QJ1 AMZN	84.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2L7RE1AZ0 AMZN	27.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969	37.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2L8MD9SO1	104.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2L4Z710G0	30.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp FR	29.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2L30V9JB2	17.11	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2L0YM1931	7.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2L0VL07C1	22.58	5613

BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US 2L00R7UI1	151.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	THE HOME DEPOT #3007	123.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	STATSMEDIC.COM	258	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WM SUPERCENTER #295	70.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2R0V09E11 AMZN	23.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2L1M18Y40 AMZN	18.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2R8UA0JL0	174.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2R48964Z2	173.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SCHNUCKS EUREKA POINTE	58.21	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	Amazon.com 2R3UZ3MB1	28.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 2R3TF8DC1	24.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY	906.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	REI GREENWOODHEINEMANN	26.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 2R26Z72K1	24.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295	34.62	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2R07P8M10	26.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE	18.54	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	ISSUU	28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 2R63E5BX2 AMZN	7.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US 2R8W28770 AM	230.44	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2X7KY83D1	190.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2X4GB5JE1	60.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2R9WT1682	21.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295	113.73	5615
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	WALMART GROCERY	98.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AIRGAS USA, LLC	101.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC	783.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 2X4Z53CR0	22.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2X54V1XG1	29.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC	277.64	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US	-26.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	SAMSCLUB.COM	54.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM T85WZ10S3 AMZN	8.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US 2L1PS8P91	11.99	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM 2L5HV17S1 AMZN	9.48	5613
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	THE BUSINESS JOURNALS	204	5613
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	THE BUSINESS JOURNALS	190.4	5613
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	THE BUSINESS JOURNALS	204	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC	156.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Amazon.com 2R8X77RJ1	16.02	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US 2X3W98F90	20.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	COUNTY BLUE REPREGRAPHICS	157.69	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM 217GI3PC1 AMZN	39.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	53.56	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM X51GH8RN3 AMZN	35.36	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 5924P5UA3 AMZN	23.49	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM AH7CG5LR3 AMZN	275.56	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	86.47	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US HE3NE5QZ3	24.8	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	157.54	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	61.57	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM PS6TR6F53 AMZN	18.88	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	130.48	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com MD8SU87Z3	15.56	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	35.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com WZ4285QL3	109.9	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	32.79	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM B51TI0UL3 AMZN	13.79	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com O37307HB3	8.06	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	81.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2L8O29TN1	35.93	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM CZ95N88S3 AMZN	17.59	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2L6R53ET1	297.56	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	125.49	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	58.37	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com CA5YK9XA3	14.58	5613

BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	36.33	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2L7DQ2MF1	13.75	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2L4511AZ0	22.79	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2L7150DD1	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	14.39	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	127.14	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com	-0.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com	-17.49	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	155.3	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	95.52	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2L5729VN2	36.94	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2L4HU0GG2	18.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2L79H3RB1 AMZN	41.32	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	17.46	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	79.89	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2L6CD9K20	152.06	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2L2GU5DP0	13.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2L0743YJ1	12.58	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	142.35	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	59.96	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	46.48	5613
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US	-12.58	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2R6966L22	40.44	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2R1TF5881 AMZN	14.49	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	130.48	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	145.52	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	59.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2R23Y58T1	10.39	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2R6TD48B1	14.16	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2R73538T1 AMZN	19.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2R9QM0JQ0 AMZN	11.94	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	479.87	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	14.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	96.76	5615

BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2R3OR7DB1	10.5	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2R4M93HB0	16.95	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2R7H58HZ2	17.98	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2R7JS9M92	16.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	16.09	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2R08O0S00 AMZN	9.12	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	120.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON.COM 2X84H5AX1 AMZN	42.29	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	121.52	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	34.98	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2R2IL8YO2 AMZN	15.36	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2X5WG23A0	28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	Amazon.com 2X80E7NK2	129.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2X2WS0DR1	11.99	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2X6NW7AM0 AMZN	19.79	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ THE NOVEL NEIGHBOR	99.42	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	20.04	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	37.58	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 2X20Q10K2 AMZN	7.98	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 2X4053052	16.7	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 211GU4ND1	17.09	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 2X7T59D62	16.98	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	69.75	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS	132.21	5615
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor	130.28	5615
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	AMAZON.COM 3O8K184E3 AMZN	313.86	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMAZON.COM N06B94NU3 AMZN	28.95	5613
BUSINESS CARD BANK OF AMERICA	110.64510.20.4090	AMAZON.COM VF90J8B53 AMZN	185.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OTC BRANDS INC	49.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN MKTP US 2L2XD2V51 AM	381.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2L4S69X71	369.61	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2L97Z88J1	239.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2L9RF3PA2 AMZN	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	OFFICEMAX/OFFICEDEPT#6874	259.99	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2L02T0RY1 AMZN	93.02	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN MKTP US 2L1EY8260 AM	26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2L8ZI8Q62 AMZN	16.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R4088LE1	35.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN MKTP US 2L1P26KR0 AM	36.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R5V99E01	26.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R18L71P1	223.56	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	43.29	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2R8OX9FC0 AMZN	10.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R8R571L1	44.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2L0N85WN2	116.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OTC BRANDS INC	129.23	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R68O65C1	55.93	5615
BUSINESS CARD BANK OF AMERICA	110.63910.35.4000	Missouri Assoc of Sch Lib	138	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	8.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	Amazon.com 2R4CH9BO1	60.8	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R6H45BX1	259.14	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R95I7LS0	44.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R99638G1	251.86	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	3.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R7ZD7LG2	77.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	-3.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R65C9JU0	365.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R0Q26XY1	34.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	26.97	5615
BUSINESS CARD BANK OF AMERICA	110.63910.26.4000	Missouri Assoc of Sch Lib	49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2R9DR1BQ1 AMZN	69.65	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2R5CI7B21 AMZN	197.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2R6499B01 AMZN	118.93	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON.COM 2R7IO2JF0 AMZN	289.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	Amazon.com 2R8PU1NV2	54	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R5B15S31	153	5615
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	JOE BOCCARDIS EUREKA	85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	372.96	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OTC BRANDS INC	14.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 2R1M78SS2	153.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 2R1NG09U0	47.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMAZON.COM 2R0UL9RR0 AMZN	28.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMAZON.COM AMZN.COM/BILL	-2.24	5615
BUSINESS CARD BANK OF AMERICA	110.63910.00.5310	WISCONSIN CENTER FOR EDU	100	5615
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262393767798	326.96	5615
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMER LIB ASSOC-CAREER	339	5615
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262393767800	326.96	5615
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	AMER LIB ASSOC-CAREER	339	5615
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	SOUTHWES 5262393767799	326.96	5615
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	AMER LIB ASSOC-CAREER	339	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	OFFICE ESSENTIALS	140.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMAZON.COM 217XI3NI1 AMZN	142.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM 2X0PG4IW2 AMZN	145.45	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	PP CCZENTERPRI	375	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	WWW.MHSBCA.NET MHSBCA	60	5613
BUSINESS CARD BANK OF AMERICA	110.64130.10.1500	PIZZA HUT 022881	57.51	5613
BUSINESS CARD BANK OF AMERICA	110.63190.10.1500	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1640	GOLF TEAM PRODUCTS	184	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	Subway 5681	127.38	5615
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU	415.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	PAYPAL VARSITYATHL	462.47	5615
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCDONALD'S F20312	112.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE	248	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1520	Riddell Kollege Town Corp	464.35	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	HY-VEE JEFF CITY 1303	93.85	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	225.18	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	175.18	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	BP#9726944GAS MART	45.57	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	175.18	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	175.18	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	225.18	5615

BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	175.18	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	BP#9726944GAS MART	73.38	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	AVIS RENT-A-CAR	175.18	5615
BUSINESS CARD BANK OF AMERICA	110.63190.10.1490	WM SUPERCENTER #295	112.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PP CCZENTERPRI	150	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295	139.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295	21.53	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	VARSITY SPIRIT FASHIONS	972	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1621	RESILITE SPORTS PRODUCTS	762	5615
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO	75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	PP CCZENTERPRI	500	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1621	AMAZON.COM 214395NB1 AMZN	71.64	5615
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	PANERA BREAD #601110 O	317.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS	21.81	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL	258.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #8182	46.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	BEST BUY MHT 00018978	87.97	5613
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	IN CARSON'S CATERING, LL	91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS	52.17	5613
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	IN SURETY REFRIGERATION	142	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS	19.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2L6PS1VJ1	37.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IN ENGRAVED SIGNS OF ST.	30	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	UNIVERSITY OF MISSOURI ST	258.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SCHNUCKS EUREKA POINTE	60.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741	46.24	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	TN SERV FEE U OF MO ST LO	7.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SEWING PARTS ONLINE	244.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #295	206.27	5613
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	PANERA BREAD #601110 O	609	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US 2R7J82LP0	190.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS	44.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2R0D06241	25.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS	31.47	5615

BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	IN COLLEGIATE AWARDS	113.9	5615
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION	142	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM	20	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM	24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CONSUMERREPORTS.ORG	25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	SQ EUREKA SCREEN P	272	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS	9.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	MCCALL S	120	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM	22.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM	6.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM	59.33	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM	38.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS	77.43	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM	69.52	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM	52.19	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS	198.02	5615
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	VS ATHLETICS	477.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTION ACCESS LLC	341.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	40.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS C	207.37	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H & G SALES	156	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUYDOORHARDWARE	942	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	6.31	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	43.3	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ AUL ACCESS, LLC	140	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	44.71	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	226.52	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	BALLYS HOTEL LAS VEGAS	119.04	5613
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK 98QCD2KM62	93.9	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	IMOS PIZZA - WILDWOOD	53.66	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	JIMMY JOHNS - 2655 - MOTO	14.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	NEWSP PD-SJ 888-785-3201	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.63610.80.5150	ZOOM.US 888-799-9666	489.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING	49.25	5613

BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK HKY6A3PL62	100	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.8260	WILDWOOD PUB AND GRILL	494.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	NATL FIRE PROTECTION	98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING	49.25	5615
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK 4TLUP3PL62	100	5615
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMZN Mktp US 2R8L129E1	854.92	5615
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK RSJQU2XL62	5.16	5615
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMZN Mktp US 2R6BZ9M60	854.92	5615
BUSINESS CARD BANK OF AMERICA	110.63610.00.5150	ZOOM.US 888-799-9666	340	5615
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK LYYMC3KM62	44.84	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ACT COURSES	499	5615
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	PESI	439.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING	49.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHILLERS	609.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477	68.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	19.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503	224.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	729.25	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.1160	Amazon.com W86TF14W3	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2817Z5X03	139.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US U55MS94M3	136.03	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2L1A19G91	161.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON.COM 2L0085N80 AMZN	9.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN ENGRAVED SIGNS OF ST.	365	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com 2L41R5SD1	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM 2L3FB2G72 AMZN	219.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	Amazon.com 2L8JG6YH1	65.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON.COM 2R6GP8TK1 AMZN	55.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM 2R0NF38B2 AMZN	19.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2X7NX5361	299.87	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2X9ZW5351	5.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2R6RB1W90	569.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 2X51M7CJ0	11.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2X5N194K2	32	5615

BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2X4PN44Z2	93.74	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2X68L0XZ1	224.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295	34.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS	25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	286.17	5613
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS	125	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI	166.28	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP BLUE CHIP PEST	100	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	106.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI	143.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	16.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS	731.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295	73.52	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	124.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI	267.73	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BIRD-X, INC	625.03	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	403.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME	31.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	227.07	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI	402.62	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.	245	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI	273.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC	106.21	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	PARTS PEOPLE COM INC	214.5	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM 2R8ZP9LJ0 AMZN	111.98	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	PROVANTAGE	264.03	5615
BUSINESS CARD BANK OF AMERICA	110.63430.23.1050	SOUTHWES 5262390977119	483.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	SCHOOL NURSE SUPPLY INC	541.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	BALDWIN REGALIA COMPANY	249.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 2R9K90W00	25.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	OFFICE ESSENTIALS	32.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1040	OFFICE ESSENTIALS	20.81	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LEGO Brand Retail Inc.	69.98	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDIS EUREKA	80.5	5613

BUSINESS CARD BANK OF AMERICA	110.63910.80.5330	JOSTENS INC.	181.55	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295	68.91	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN	127.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	SQ GARBERO GIFTS	15.5	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	HONEYBAKED HAM 0403	84.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US XI3AC5LM3	48.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM AX	45.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SHRED-IT	43.54	5613
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US S42JE7MF3	294.54	5613
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US IG5IL1V53	15.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS	18.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 2L9LP5QZ1 AMZN	15.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2L4ZJ3QI1	-	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2L4ZJ3QI1	216.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM Q082L3KL3 AMZN	520.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP TREND STORE	26.46	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OTC BRANDS INC	27.33	5613
BUSINESS CARD BANK OF AMERICA	110.63430.52.1050	AMAZON.COM 2L9992R11 AMZN	27.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO GIFTS	15.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295	5.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN	108.9	5615
BUSINESS CARD BANK OF AMERICA	110.63710.52.5320	MAESP	325	5615
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2X0BJ6KW0	5.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2X0NB46Z2	86.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295	19.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	31.93	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	196.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	514.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	553.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	40.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN	22.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	53.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN	89.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN	41.64	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	61.97	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	GLF PheasantRunGolfClub	120	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WOODS FORT GOLF COURSE	238	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM L240V4TH3 AMZN	337.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com 801WM6Y23	79.98	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5000	PHILLIPS LISTENS INC	75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TACONY CORPORATION	618.97	5613
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295	105.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com EX20356Q3	10.99	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US 2L6LB7XA0	350.46	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM 2L1GC1M60 AMZN	360.85	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM 2R8WJ5L61 AMZN	641.8	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com 2R8XZ44A1	542	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US 2L0I735D2	331	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM 2L0S93DS2 AMZN	323.8	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com 2R62B0TT1	499	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	IN COLLEGIATE AWARDS	51.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	SCHNUCKS EUREKA POINTE	9.98	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com 2R9EQ3RO0	135.5	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US 2X0WZ8PW0	15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US 2X0WZ8PW0	22.98	5615
BUSINESS CARD BANK OF AMERICA	110.63910.13.5000	MOASSP	249	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US 2X2KN8ID1	20	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	IIRP	14.2	5615
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com AT8T00093	17.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US QP53O6TI3	39.98	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US LA4HH56N3	8.99	5613
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM 2L95N5171 AMZN	112.11	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 9X9O01H93	21.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM 2L8TB3AW0 AMZN	40.06	5613
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com 2L69K9EA0	38.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	Amazon.com 2L3E96AG0	28.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	HOBBY LOBBY #0311	21.58	5613
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM 2L6XK2711 AMZN	54.72	5613

BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM 2L2XC3781 AMZN	14.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 2L6TM81P2	945	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	PROVANTAGE	1,378.55	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 2R4FC4AV1	35	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 2L3Y94WN0	142.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US 2L3RW8UL2	109.99	5613
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US 2R9JW1OA0	121.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US 2R4VJ8F90	295	5615
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMAZON.COM 2R6NS64C0 AMZN	43.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 2R4ER5BJ1	51.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US 2R0QN4JT0	17.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMZN MKTP US 2R6L94UG1 AM	165.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 2R5DR5GE0	34.54	5615
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	ASCD	134	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM 2R7CZ3722 AMZN	27.79	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 2R0DU9742	285.87	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	Amazon.com 2R9955IJ2	1.75	5615
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com 2R9955IJ2	28.45	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MAGISTO-TRIAL	119.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 211AT55J1 AMZN	2.15	5615
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM 211AT55J1 AMZN	25.16	5615
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	HOMEDEPOT.COM	77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM K90JH7QS3 AMZN	115.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 2H91C5H23 AMZN	137.76	5613
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHRED-IT	101.83	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com C42DY4ET3	20.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US DW9405LO3	50.39	5613
BUSINESS CARD BANK OF AMERICA	110.63370.73.1000	AMZN Mktp US U33I10CR3	31.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US R173X6LH3	188.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FRANKLIN PLANNER	38.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 4591F0OT3	31.13	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON.COM 2L8BG2TS2 AMZN	6.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMZN Mktp US 2L99I4362	11.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM 2L5IF6P20 AMZN	147.02	5613

BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMZN Mktp US 2L2R06AR2	95.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 2L3Y04EH2	21.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252	202.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 2L2VQ1BP0	56.01	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US KR95S2B63	14.99	5613
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration	28.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	35	5613
BUSINESS CARD BANK OF AMERICA	110.63910.13.5170	ETS HiSET Registration	17.5	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	28.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	45.75	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	WM SUPERCENTER #295	49	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	119.75	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	28.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	151.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS HiSET Registration	35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	28.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING SUPPL	63.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	7.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	140	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	537.78	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	52.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	456.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	100.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	149.81	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	151.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	161.91	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	111.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION IN	438.66	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731	31.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	258.47	5615

BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	175.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	19.92	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	51.36	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE	740	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	57.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SIGN A RAMA	380	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	366.11	5613
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	THE CORNER PUB CHESTERFIE	135.6	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	TOTAL LOCK AND SECURITY	317.75	5613
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	TOTAL LOCK AND SECURITY	181.88	5613
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST NOTHING BUNDT CAKES	821	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	644.65	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	OFFICE ESSENTIALS	124	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WRIGHTS MEDIA LLC	645	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	INTERNATIONAL TRANSACTION	0.9	5613
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	QRCODEGENERATOR	89.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	RYDIN DECAL- MOTO	904.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	FASTSIGNS OF CREVE COEUR	57.62	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	FASTSIGNS OF CREVE COEUR	-3.56	5613
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O	24.69	5613
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SMASH BURGER # 1169	94.72	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SQ GARBERO GIFTS	77.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CEE-KAY SUPPLY	394.83	5615
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	ST LOUIS AREA BOX LUNCH D	801.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SP SHOWMEWEIGHTS	543	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	59.48	5615
BUSINESS CARD BANK OF AMERICA	110.63630.12.1000	INDOX PRINT SERVICES, LLC	55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS	29.85	5615
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	Jones School Supply Co.,	147	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN ENGRAVED SIGNS OF ST.	429.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US 2R0U29QR1	64.61	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 2R4O230P0 AMZN	20.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 2R2KM7QP1	7.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265	58.44	5615

BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	BAUDVILLE INC.	94.83	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD	38.88	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	BAUDVILLE INC.	38.91	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 2X8YF8P71	43.47	5615
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WILDWOOD PUB AND GRILL	40.75	5615
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638	62.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS	26.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	67.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	175.78	5613
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS	348	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUCKEYE INTRNATNL HQ ACT	205	5613
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	COSTCO WHSE #1060	60	5613
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	SCHNUCKS EUREKA POINTE	224.75	5615
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	COSTCO WHSE #1060	471.01	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060	226.95	5615
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS	348	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018	261.05	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS	137.9	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	25.98	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CLAYTON CHAMBER OF COMMER	20	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295	25.88	5613
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER	20	5613
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WAL-MART #0295	36.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS	24.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS	45.7	5613
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS	15.25	5613
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER	20	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER	20	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	SQ GARBERO GIFTS	31	5615
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CUSTOM MTG PLANNERS	225	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295	49.93	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	MANEE THAI FUSION BISTRO	84.87	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE	9.95	5615
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	QDOBA 2143 ONLINE	226.5	5615

BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110 O	149.56	5615
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMZN Mktp US D99RH1HJ3	69.05	5613
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMZN Mktp US 0K4IT1H13	86.28	5613
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	SQ MAIN STREET BOOKS	394.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	31.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	23.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	167.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12	35.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	5.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	334.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270	502.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	137.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	87.08	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM 9O1KN8273 AMZN	58.14	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US UD4GN2SO3	19.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US RA81S4MI3	8.77	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	35.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	8.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Etsy.com - AliDesignsByA	8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	18.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	SCHOOL NURSE SUPPLY INC	30.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RG4538TO3	25.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	HOBBY LOBBY #359	9.82	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US WA26H30J3	68.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN ADVANTAGE PROMOTIONAL	845	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	THE HOME DEPOT #3004	67.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265	112.71	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	113.26	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	SP DIANE ALBER	128.47	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SQ RONALD OWENS	300	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 2L2BK6EB0	34.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265	80.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET.COM	34.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET.COM	-34.8	5613

BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00013532	32	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SQ GARBERO GIFTS	30	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 2R78Y1AB1	291.78	5613
BUSINESS CARD BANK OF AMERICA	110.63370.33.1000	AMAZON.COM 2L4SA59I2 AMZN	25.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 2R9FG5JN1	6.89	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	146.63	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	44.26	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265	7.17	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	5.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SIGN EXPERTS	589.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	8.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SQ BLUE BUNNY	150	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1130	SQ 1-WORLD GLOBES & MAPS	165.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1130	GOPHER SPORT	131.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	559.03	5615
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS	46.25	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	5.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	67.5	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN ADVANTAGE PROMOTIONAL	431.54	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SCHNUCKS WILDWOOD	19.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	BEST BEAUTY	3.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL	200.93	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1050	WEST COUNTY PSYCHOLOGICAL	275	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1110	GOODCENTS SUBS - 0138 - C	142.35	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	MICHAELS STORES 5086	16.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 2L18M0KU1 AMZN	17.41	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 7S1CB8L63	47.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 832LY25R3	40	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US HA0XC6FZ3	130.55	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US VO3DT6Z13	58.27	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP6OK27W3	226.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1U9UU8IV3	95.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RD85N0F63	60.34	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US W18E17OA3	743.8	5613

BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM E75UA25C3 AMZN	150.54	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US KG1UW0DU3	192	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US K73RB4C73	59.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US NX1PF8TA3	119.48	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1110	VISTAPR VistaPrint.com	712.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	OFFICE ESSENTIALS	227.76	5613
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US WK9IM7773	29.95	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	WISCONSIN CENTER FOR EDU	100	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SAGE PUBLICATIONS	168.75	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SAGE PUBLICATIONS	214.45	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	American Evaluation Assoc	134	5615
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US 2R73O6RH0	27.99	5615
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	COLLABCONF REGSKZ07YK	473.83	5615
BUSINESS CARD BANK OF AMERICA	110.64140.00.4160	OFFICEMAX/OFFICEDEPT#6874	1,749.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	87.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	18.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1B7ST8WD3	47.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	onlinestores.com	45.8	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2L20T5ZI1	22.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	9.29	5613
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON.COM C31R28GC3 AMZN	27.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	45.26	5613
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON.COM 2L8M12ZO1 AMZN	96.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295	22.23	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SSI SCHOOL SPECIALTY	94.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ACCURATELABEL	122.95	5613
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMZN Mktp US 791UQ6ZG3	28.87	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #4741	19.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2L2R17A60	248.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ARCH ENGRAVING FENTON	12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	RAPIDWRISTBANDS	60	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2L6PQ8A92	56.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALGREENS #3652	149.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295	22.38	5613

BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GREENSCAPE GARDENS	386.59	5613
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US 2R8KS6ZW0	13.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US	-13.99	5615
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT	40	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	EDUCATIONPLUS	823.78	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	107	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 2X98B2HU1	19.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 2R9NY9YK2	32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2X1YW1LE0	14.87	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	26.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	481	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS	149.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2X7MJ5291	11.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2X5UM50T0	8.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 2X12J81J0 AMZN	32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com	-32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 2X1ZS4MW0	32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2X8BX9RI1	63.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM AMZN.COM/BILL	-32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	PLAQUEMAKER	66	5615
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT	40	5615
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295	9.48	5615
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	BRAINSPRING	59.98	5613
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	AMAZON.COM TM7E81T03 AMZN	143.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	AMZN Mktp US EF86J7Y53	22.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	AMZN Mktp US 0692X4VV3	27.36	5613
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	AMZN MKTP US ER1WR9833 AM	12.99	5613
BUSINESS CARD BANK OF AMERICA	110.63910.22.4030	THE COMPREHENSI	149	5613
BUSINESS CARD BANK OF AMERICA	110.63910.22.4030	THE COMPREHENSI	149	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.4090	TCU EXTENDED ED	-400	5613
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US 2X3ET92F1	5.6	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US 2X9YF60R0	5.54	5615
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US 2X5ZY7AO2	5.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Amazon.com 2X7WJ8AY2	33.21	5615

BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US 2X0QM9US1	6.94	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	SSI SCHOOL SPECIALTY	49.39	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US 2X33A06F0	23.57	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com 2X4O78R11	0.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US 212600OS1	9.99	5615
BUSINESS CARD BANK OF AMERICA	110.64510.59.4240	HEGGERTY LITERACY RES	67.99	5615
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMAZON.COM 2X3WK4QX2 AMZN	199.75	5615
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMAZON.COM 211F11PN1 AMZN	337.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMAZON.COM 2112L1FZ0 AMZN	57.38	5615
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US 215DF0LU0	487.04	5615
BUSINESS CARD BANK OF AMERICA	110.64510.26.4090	AMZN Mktp US 215DF0LU0	27	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL	100.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	13.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	48.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	40.25	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SCOTT S POWER EQUIPMENT (	190.66	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1	92.28	5615
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY	561.83	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062	112.98	5613
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	SHEET METAL CONTRACTORS	595	5613
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MISSOURI ONE CALL SYSTEM	1.25	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC	612.9	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC	612.9	5613
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CEE-KAY SUPPLY	74.45	5613
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS	33.95	5613
BUSINESS CARD BANK OF AMERICA	110.64130.00.9010	VIVIANOS FESTA ITALIAN	56.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM	-3.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM	93.14	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE	146.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ GARBERO GIFTS	7.75	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	SQ MISSOURI SCHOOL PLANT	361	5613
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	SQ MISSOURI SCHOOL PLANT	361	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE	58.33	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE	58.33	5613

BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE	58.33	5613
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM	40.72	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS	997.74	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9040	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9030	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MO SCHOOL BOARD ASSOCIATI	125	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM	10.96	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SAMSCLUB.COM	35.96	5615
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE	146.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS	20.39	5613
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US D21LY4YU3	96.28	5613
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS	41.6	5613
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS	15	5613
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS	3.01	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	228.01	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	10.61	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	9.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY	118.45	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	239.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	13.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY	66.31	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY	107.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY	107.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	49.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	148.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	50.41	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	93.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503	34.94	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	-90	5613

BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	71.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	153.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	271.68	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	78.58	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO	31.05	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	18.32	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	64.54	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	2.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK	28.97	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	30.4	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	34.97	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	15.23	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	34.83	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	23.21	5615
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252	251.18	5613
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT	25.95	5613
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT	64.55	5613
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE	99.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.11.1670	SP 4THROWS	406.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1630	BSN SPORTS LLC	945	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	IN ENGRAVED SIGNS OF ST.	40	5613
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP	699.73	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXONMOBIL 96687736	43.46	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COLTONS #624	95.55	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FREDDY'S 19-0002	21.57	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS	914.92	5613
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BREAK TIME 3079	35	5613
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMENICOS ITALIAN RESTAU	308.43	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - 66 FASTLANE	44.65	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PANERA BREAD #606138 P	157.01	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT SUITES	1,240.00	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENTRAL DAIRY	35	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO	345	5615
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3	41.24	5615

BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PANERA BREAD #606138 P	23.17	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	180.12	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	504	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503	86.42	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	61.38	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL AWNING LLC	973	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	170.1	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NETWORK USA INC	140.25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503	139	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3	504	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	137.5	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAL AWNING LLC	625	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994	111.53	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER	430.18	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	D. H. PACE COMPANY, IN	85.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI	258.7	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES, INC	71.24	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.	990	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731	232.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	32.51	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY	205.17	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	900	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	179.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON	137.76	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	288	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP	130	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS	204	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	57.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715	123.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	270.28	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SITEONE LANDSCAPE SUPPLY,	9.24	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL	93.58	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST	60.5	5613

BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600	71.51	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BONE AUTO GLASS	265	5615
BUSINESS CARD BANK OF AMERICA	110.64100.12.1790	LACROSSEMONKEY.COM	440.81	5613
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	PAW LEGENDS TROPHIES	112	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994	87.95	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL	63.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME	43.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	42.95	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018	9.12	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	24.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	31.38	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055	32.48	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018	764.55	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124	458.24	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,	379.92	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB TURF EQUIPMENT INC	31.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	9.18	5613
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME	7.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	-9.18	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017	8.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,	538.75	5615
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018	65.06	5615
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS VALLEY	166.4	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Hertzberg New Method In	58.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1D77H4WI3	66.01	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL	36.66	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Hertzberg New Method In	74.44	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ INSTANT IMPRINT	429	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US GE5QU3283 AM	163.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US QG2VQ2OI3 AM	23.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US 2L81Y8ZN1 AM	47.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US O94JG8YV3	24.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US AB4D20HF3	736.67	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	THINGS REMEMBERED 0680	81	5613

BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ST. LOUIS SECURE DOCUMENT	40	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com AG0F55TX3	159.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	29.06	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	HICO ST LOUIS INC	30	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM IF4AM14F3 AMZN	4.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	103.92	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US ER3RQ2NV3	6.53	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2L6BD2ZM2	18.84	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Prime Video	-2.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Prime Video VQ7J74EQ3	2.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US WN6593HO3	65.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2L8CK8080	73.43	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOOKSOURCE	71.88	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Hertzberg New Method In	41.96	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2L9Q34XV2	159.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	16.85	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2L3MX7RB1	139.13	5613
BUSINESS CARD BANK OF AMERICA	110.63430.42.5320	HEGGERTY LITERACY RES	57.98	5613
BUSINESS CARD BANK OF AMERICA	110.63430.42.5320	IN ENGRAVED SIGNS OF ST.	25	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2L3NH0Q62	37.56	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 2L4816QE0 AMZN	16.51	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252	20.16	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2R2M153D1	81.98	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	88.33	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2L6EJ8UC0	89.95	5613
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	144.81	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DOLLAR TREE	38	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2R3A788X1	7.23	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	29.13	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	JANS HALLMARK 17	22.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2R5T85NP0	30.98	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2R31X7FM2	6.28	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	96.02	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252	174.3	5615

BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #1177	14.82	5615
BUSINESS CARD BANK OF AMERICA	110.63430.42.5320	WWW.THINGSREMEMBERED.COM	85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	PINMART, INC	172.04	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ INSTANT IMPRINT	22	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	66.5	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	31.85	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	-54.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	11.6	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600	22.67	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SP LETSTICKTOGETHER	44.1	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2X9I541Z2	194.49	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2X38K4D20	16.2	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 2109T3ZS1	23.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS	95.55	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2X2FC5SQ2	8.89	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2X05F4YD0	11.47	5615
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ TOOLS 4 READING	80	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US DO0ZR1163	29.99	5613
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS DILLON	13.98	5613
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US	-94.99	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CLAIM ADJ/COL DESERT BKST	-14.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CLAIM ADJ/TEXTBOOKS.COM	-201.57	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CLAIM ADJ/FORT LEWIS SKYS	-200.49	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CLAIM ADJ/COL DESERT BKST	-14.74	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US 2R2KR2E71	107.9	5613
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE DEPOT #2790	42.99	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAYPAL ECDESIGNLLC	47.95	5615
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SHERWIN WILLIAMS 708477	26.56	5615
			Total for BUS 548,396.06	
			Total for Fun 548,396.06	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OFFICEMAX/OFFICEDEPT#6874	202.39	5613
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252	72.83	5613

BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM 2L2FY88J1 AMZN		28.8	5613
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252		-3.94	5613
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB #6252		-3.94	5615
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB.COM		41.88	5615
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		41.11	5615
			Total for BUS	379.13	
			Total for Fund	379.13	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM W96CG00M3 AMZN		34.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US ME7EU7F63		36.22	5613
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US M62E735F3		25.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DICKEY BUB FARM & HOME		9.69	5613
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	MENARDS ST. PETERS MO		240.23	5615
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DOLLAR TREE		18	5615
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 219D38JB1		44.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	SCHNUCKS INCOMM/GIFTANGO		250	5613
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		49.84	5613
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	THE ORIGINAL SEAT SACK CO		661.5	5613
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	FOLLETT SCHOOL SOLUTIONS		26.18	5613
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #2213		50.36	5613
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	Amazon.com XO7UG2K43		159.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM AX		176.4	5613
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	Amazon.com 2L2QZ0T42		261.96	5613
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		48.86	5613
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #99		41.37	5615
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US 2R5JM2MT2		124.19	5615
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	THE PASTA HOUSE COMPAN		120	5615
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SCHNUCKS EUREKA POINTE		48.98	5615
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		102.99	5615
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	AMZN Mktp US 2165J7LX1		16.05	5615
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	AMZN Mktp US 2141O8C01		19.11	5615
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	AMZN Mktp US 2X7XX77S0		45	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00000265		10.76	5613

BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00000265	10.75	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS DES PERES	24.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS DES PERES	24.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2L54Q49V2	52.43	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2R5SV8651	549.89	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ENERGY PETROLEUM	429.87	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TFS FISHER SCI ATL	500	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO	209.23	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC	103.5	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CUSTOMINK LLC	410.04	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE HOME DEPOT #3002	8.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ENERGY PETROLEUM	463.81	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO	-209.23	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS	233.88	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHWARTZKOPF PRINTING, IN	236.65	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ROCK AUTO	13.03	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805	49.33	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2L84Z9WB0	21.1	5613
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2L38J9WX2	17.97	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2L8ZE6W12	24.96	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2R66R4GI1	69.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2R4SQ4101	41.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2L79X8YM2	149.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2R8S99XX1	99.75	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SAMS CLUB #6474	150.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2L9XI7YH2	12.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2R03E9ZK2	138.9	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 2R3WP8GS0	25.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMERICAN CARNIVAL MART	19.1	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMERICAN CARNIVAL MART	19.1	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US 2R5TG1WA1	21.96	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US 2R5TG1WA1	21.96	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ PETE'S POPS STL	190	5615

BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ PETE'S POPS STL	190	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES	651.9	5613
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	MOVINGHELP.COM	205.95	5613
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	U HAUL STORE 0073663	196.69	5613
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	U HAUL STORE 0073663	-16.82	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US YX1ED1JB3	25.49	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US UF0EC18W3	108.36	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US IV1K25453	11.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US HV8VJ7QX3	37.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US QA5E414P3	30.22	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US WD08189P3	30.22	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US L67PA92K3	17.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	OFFICE ESSENTIALS	3.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503	35.17	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US VW0WW1ZX3	31.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US R42XV0R93	68.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US EN5C427D3	14.69	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ PRETZEL BOY'S DES PER	66.99	5613
BUSINESS CARD BANK OF AMERICA	140.63610.22.1990	FEDEX 786709037123	21.78	5613
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 004916	140	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM 3N7CX8FU3 AMZN	16.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2L3596001	63.76	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2L5ST3011	40.67	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com JD0XP4G93	8.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com SH8265P63	103.68	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2L6IY7PW1	14.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM YB63V0EX3 AMZN	5.84	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY BOPIS	8.72	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JIFFYSHIRTS.COM US L.P.	61.62	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTYCITY.COM	47.79	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2L1LU9D61	70	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	DOLLAR TREE	46	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2L8KW6JN2	19.6	5613
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 004916	77	5613

BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ROSS STORES #1546	74.42	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	HOBBY LOBBY #359	55.85	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2R7TO2421	12.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2R48I84O1	7.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES	271.3	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2L9P24Y40	28.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US 2R77G5O00 AM	24.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ PRETZEL BOY'S DES PER	72.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ PRETZEL BOY'S DES PER	72.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US 2R3JF7201 AM	46.38	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2R0Z73EX2	59.89	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2R5AC5S30	26.44	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SKECHERS-USA #889	64.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2R7IQ26T2	9.99	5615
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	FSP JOLLY JUMPS OF ST. LO	742	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY BOPIS	16.88	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2R1W99RP2	179.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2R8XV5UN2	66.67	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2X35N9HO1	160.28	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US	-179.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2X53X44A2	29.89	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 2X7V93LT2	11.27	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS	16.11	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER	733.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TWIN HILLS GOLF	69.85	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2R67V0JU0	129.98	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511	18.38	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS	81.88	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES	225	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780	986.75	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOSTENS INC.	12.2	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOSTENS INC.	50.25	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO	149.31	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service	803.75	5613

BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN COLLEGIATE AWARDS	107.59	5613
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	OFFICE ESSENTIALS	440.79	5613
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	IN CASUAL TEES	999.15	5613
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SP CASSIDY LABS	160.76	5613
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US	-307.32	5613
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 2L5TT1MF2	307.32	5613
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	Amazon.com 2L4YE35S2	169.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	Amazon.com 2R6C034K0	699.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 2R3YI7JX0	338.61	5615
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 2R6E36MG1	25.84	5615
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES	189.8	5615
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SSI SCHOOL SPECIALTY	651.88	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	VALUE PLANTS - MANCHESTE	121.89	5613
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	LOWES #01503	111.76	5613
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	REALLY GOOD STUFF	20.08	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	REALLY GOOD STUFF	74.38	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 2R7SD7N12	51.92	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Amazon.com 2R8QC12L1	27.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES	673.75	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	PARTY CITY 839	29.92	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON.COM 2R2YM0QN2 AMZN	43.58	5615
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS KEHRS MILL	44.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 2R81K1M42	50.98	5615
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS KEHRS MILL	36.53	5615
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	EINSTEIN BROS BAGELS2247	78.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 2X7DF7SN1	94.92	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON.COM 2X5JL69H0 AMZN	18.93	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER STATE STUDIO AND PU	25	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MICHAELS STORES 5086	16.66	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153	52.45	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153	30.58	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON	12.04	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON	58.73	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON	40.29	5613

BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON	42.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON	54.82	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON	5.54	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018	80.61	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW	642.78	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	98.75	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC	284.27	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TLF HAROLDS WHOLESALE FL	40	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US D56HO24P3	21.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 077AS0T43	19.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,	122.58	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805	271.04	5613
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUCATIONAL THEATRE ASSO	105	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO	80.57	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ MISSOURI STATE THESPI	105	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS DILLON	61.25	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2L0GK3SN0	56.98	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2L1V598Y2	24.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 2L4HT4DW2 AMZN	59.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 2L8ZC9WK0 AMZN	44.44	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL MASC	38	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	INDOX PRINT SERVICES, LLC	530	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL MASC	38	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL MASC	38	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805	50	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS HiSET Registration	7	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS	85.55	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805	74.91	5615

BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO	159.59	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHWARTZKOPF PRINTING, IN	20.65	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077	45.18	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DNH GODADDY.COM	57.51	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DNH GODADDY.COM	355.75	5615
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	BEST BUDDIES INTERNATI	350	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	HONEYBAKED HAM 0403	519	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529	33.45	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS GLENNON 8182	300	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.	25.94	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2X0CL9361	150.16	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 2X0CL33Q1 AMZN	13.86	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086	626.68	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086	631.48	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018	119.2	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN COLLEGIATE AWARDS	50	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	The Great Frame Up	391.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US QC7598493	97.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM Z54N37VL3 AMZN	14.95	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO	25	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO	270	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US KJ81G4EC3 AM	15.18	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LAX.COM	224.99	5613
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MISSOURIHIG	80	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805	6.65	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805	17.18	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MF ATHLETIC & PERFORM BE	295	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL JAMES.SKORBURG2	485	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SPECIALTY ART DESIGN 3144	317.25	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P	45.35	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805	47.84	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P	55.41	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805	58.78	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805	4.47	5615

BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805	21.36	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S	180	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055	53.9	5615
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PASSIONATE COACH	290	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	TST NOTHING BUNDT CAKES	160	5613
BUSINESS CARD BANK OF AMERICA	140.63430.48.1990	WALGREENS #4701	8.97	5613
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	WALGREENS #4701	25.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US 2L2OO7S21	12.98	5613
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	PHILLY PRETZEL BALLW	126.5	5613
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	SQ UKRAFT	638.7	5613
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS CLARKSON	41.2	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	TED DREWES FROZEN CUST	165	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511	43.96	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511	39.95	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	SQ COUNTY KONA SHAVED IC	324	5615
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	Scholastic, Inc.	-4.09	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511	184.79	5615
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	LAKESHORE LEARNING MATER	656.69	5615
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	MCDONALD'S F34125	225	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	68.78	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US H27YI07P3	119.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Transfer Express	103.2	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TACO BELL 3002014	28.78	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE	16.99	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881	128	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	51.7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLARTREE	37	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	407.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	35.61	5613
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL ROTARYCLUBW	400	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780	115.6	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018	53.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS	345.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC	430.92	5613

BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	J.W. PEPPER	56.25	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	219.42	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	121.05	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	8.22	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ 13O5 LLC / STACEY A M	200	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 2R2RQ1JF1	125.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV	61.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2R3AV3OG0	273.8	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TACO BELL 3002014	28.78	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2R72C3JQ0	29.2	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2R7Q546Z1	43.91	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO	40.11	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS	408.9	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295	4.85	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295	38.67	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OTC BRANDS INC	121.75	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881	97.86	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GCG/REIPRINTMAIL.COM 636	97.43	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA - WILDWOOD	52.47	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WILDWOOD PUB AND GRILL	325.5	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA - WILDWOOD	95.49	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS	214.24	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ INSTANT IMPRINT	309.6	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MULLIGANS GRILL	155.2	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2X98E06A2	46.89	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2X98E06A2	169.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US NP71V2TF3	86.93	5613
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	ALDI 41068	22.74	5613
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Hertzberg New Method In	260.91	5615
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WALGREENS #3652	28.67	5615
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	PANERA BREAD #601044 O	48.72	5615
BUSINESS CARD BANK OF AMERICA	140.64410.46.1990	RAINBOW BOOKS INC	875.79	5613
BUSINESS CARD BANK OF AMERICA	140.64410.46.1990	RAINBOW BOOKS INC	992.03	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805	50.63	5615

BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS	168.48	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #8251	98.4	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252	34.94	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252	130.69	5613
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WALGREENS #6155	75.04	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252	5.9	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	CHICK-FIL-A #03780	72.94	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS EUREKA POINTE	91.49	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252	210.42	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252	210.42	5613
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2694	123	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	FIVE BELOW 803	123.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SENOR WOOLY LLC	8	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252	47.57	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252	47.57	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMERICAN CARNIVAL MART	30	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMERICAN CARNIVAL MART	30	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA	120	5615
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA	61.95	5615
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	TKO DJS	50	5615
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	TKO DJS	50	5615
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HV6LK6MB3	47.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	OTC BRANDS INC	49.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 2L44457H1	17.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 2L91040Q2	5.09	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 2L6ZS0MN0	33.47	5613
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295	34.9	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN APPLE AWARDS INC	334.37	5613
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SQ SARAH'S ON CENTRAL	44.03	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DRAMANOTEBOOK COM	89.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ELDRIDGE PUBLISHING CO	14.9	5615
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS CLARKSON	99.8	5615
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	TST THE DONUT PALACE	316.21	5615
BUSINESS CARD BANK OF AMERICA	140.63190.25.1990	METRO THEATER COMPANY	260	5615

BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US EX65V2WL3	65.24	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon Prime 5R57A3503	119	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 2X9P252N0	23.22	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES	210	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN COLLEGIATE AWARDS	116.95	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN COLLEGIATE AWARDS	20	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration	45.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS	103.74	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF TEAM PRODUCTS	219	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE	8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON	7.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CHICK-FIL-A #02629	142.7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ZAXBYS 9	121.08	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805	72.61	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805	109.84	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ZAXBYS 9	-10.45	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805	3.92	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805	73.32	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK INC	685	5615
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	OTC BRANDS INC	91.41	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Missouri Assoc of Sch Lib	87.01	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM 5H10O8EZ3 AMZN	41.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com BQ4YM45M3	98.91	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM 9G90N7UZ3 AMZN	420.52	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 2L97L7R72	35.07	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 2X0OV5JV1	150.49	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PARTY CITY BOPIS	114.42	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #6252	57.82	5615
BUSINESS CARD BANK OF AMERICA	140.63190.11.1990	DIRXION LLC	80	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS GLENNON 8182	594	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS GLENNON 8182	618.75	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ INSTANT IMPRINT	272.9	5615
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	RICH AND CHARLIE`S RESTAU	264	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE ADAIR GROUP	438.07	5613

BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	S&S WORLDWIDE, INC.	173.46	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PAYPAL OPTIMA INC	166.81	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOPHER SPORT	580.06	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMSCLUB #8182	132.45	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PARTY CITY 839	39.61	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WHOLEFDS TAC 10303	4.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PARTY CITY 839	21.93	5615
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541	555	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PAYPAL TODAYS CLAS	56.18	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TREETOP PRODUCTS CONSOLIT	971.18	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration	98.75	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZT48F4YG3	110	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US H68JZ7TQ3	193.51	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US S88H539S3	199.24	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com NW5WJ1CD3	119.6	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US D79GR0IX3	20.56	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US UU3GM3GK3	126.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2L0ZY9NE1	5.39	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 500NX5SF3	64.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US EN8IN1IL3	56.47	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2L2BQ6EW0	74.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2L2KI8VT1	16.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 0W0HE35R3	319.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2L87S9JI2	23.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2L6PT9AJ2	27.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 2L5R412V1	40	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 2L4VC9GR2 AMZN	21.32	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS	182.08	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511	33.97	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE DONUT PALACE	27.5	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE DONUT PALACE	49.28	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2R2LQ3LF2	77.64	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2R2AE38A1	99	5615

BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE DONUT PALACE	66.53	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO	68.87	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511	69.9	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BRODER BROS., CO	34.9	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOSTENS GLENNON 8182	240	5615
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805	52.15	5613
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WWW.THINGSREMEMBERED.COM	282.49	5613
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144	81.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144	25.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805	48.17	5613
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805	104.31	5615
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US 2X4FY0SI2	28.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805	20.3	5615
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 5Z9Z93ZQ3	37.98	5613
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	WAL-MART #0295	106.56	5613
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	DOMINO'S 1511	102.91	5613
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS WILDWOOD	21.67	5613
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Scholastic, Inc.	146.01	5615
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	CHRIS CAKES OF ST L...	89.92	5613
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	CHRIS CAKES OF ST L...	637.78	5613
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT	6.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 1V64N1PF3	121.29	5613
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT	45.93	5613
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE	13	5615
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	MCDONALD'S F34125	34.91	5615
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	THE HOME DEPOT #3018	35.43	5615
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DOMINO'S 1511	55.93	5615
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE	10	5615
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	PATTERSON FAMILY FARMS	16.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLAR TREE	10	5615
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	THE HOME DEPOT #3018	49.96	5615
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	GOPHER SPORT	159.31	5613
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WHOLESALE COLOR POWDER	149.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 2L99X4XN2	99.96	5613

BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511	-5.92	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM V68XA9D63 AMZN	27.39	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L79N7JY2	419.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L6I35JH2	244.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L56L5AT2	126.39	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L91H1K01	149.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L8GT60K2	134.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L9K10UP1	42.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2L39N4K50	344.77	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 2L3ML1S10	19.79	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOPHER SPORT	580.06	5613
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2R7UJ4JF0	26.41	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 2R62P04X0	63.38	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2R56R8L82	33.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2R3RM4DK1	58.27	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DIERBERGS CLARKSON	18.44	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2R6H479T1	19.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DIERBERGS CLARKSON	39.06	5615
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 2R2S78PG2	59.31	5615
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 467CS0YF3	69.75	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN MKTP US 2L3E00ZS0 AM	5.4	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM 2L8AB0ZR0 AMZN	32.48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN MKTP US 2L1SG6BD1 AM	24.2	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	OTC BRANDS INC	111.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM 2L4LX8042 AMZN	4.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 2L8LY50M2	33.48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com 2L7IL87Q1	44.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 2L9G32WB1	73.53	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 2L33W1KM2	6.89	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 2L75T0RP0	27.97	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TARGET 00000265	72.78	5613
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS CLARKSON	13.75	5615
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	DOMINO'S 1511	61	5615
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ALDI 41012	18.32	5615

BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com 2R2I70GI0	14	5615
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHNUCKS WILDWOOD	31.3	5615
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252	49.94	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 9L64U2MC3	71.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL	12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US D19BF98R3	23.5	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 0L5J37IX3	47	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPR VistaPrint.com	148.48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 3I39D86D3	29.55	5613
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMS CLUB #8182	42.4	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com WH1BP5NM3	21.22	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US UR2RP9D93	19.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US JM8GU8SY3	28.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805	45.44	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PALEN MUSIC CENTER STL	32	5613
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	HONEYBAKED HAM 0403	936.13	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 2L0Z228D1	68.36	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #7680	54.89	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018	-35.15	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL VOLLEYBALL INC	-4.41	5613
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	LEGEND CLEANERS EUREKA	332	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE	12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BWW 3283 FENTON MO	268.2	5613
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	IN COLLEGIATE AWARDS	135.05	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295	33.35	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS	586.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 2L5YT3AF1	179.91	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P	70.27	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL BURDWOODWOR	174	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN ENGRAVED SIGNS OF ST.	315	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS	867.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS	223.6	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME	265	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PBR INDUSTRIES	806	5615

BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P	944	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US	-210.66	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ATCC	408.7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JROTC DOG TAGS	154	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MIL-BAR PLASTICS, INC	531.71	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DAYLIGHT DONUTS - CHESTER	14.39	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GLENDALE PARADE STORE LLC	696.2	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS BALLWIN	21.41	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502	247.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN COLLEGIATE AWARDS	205.2	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	REGAL AWARDS UNLIMITED	395.3	5615
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NASSP Product & Service	95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE	18	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	KRISPY KREME #127	79.9	5615
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NASSP Product & Service	385	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	OLIVE GARDEN 0021546	280.42	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THE CORNER PUB CHESTERFIE	583	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THE WOLF CAFE	1,067.00	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THE STELLAR HOG	759	5615
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MO4239543	25.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LANDMARK SIGN COMPANY	207.9	5613
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LANDMARK SIGN COMPANY	207.9	5613
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD	16.27	5613
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	GoFndMe Karen s Memorial	140	5613
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com OB2QL1P33	16.87	5613
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT	106.84	5613
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DEWEY'S PIZZA - ELLISVILL	350	5613
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL	80.34	5613
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DEMCO INC	99.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 2R0VR2HG0	110.84	5615
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	THE HOME DEPOT #3018	42.14	5615
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE	88.77	5615
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS DARDENNE	137.77	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS	476.1	5615

BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES	300	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CULVERS OF MANCHESTER	375	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1616	114.15	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CALLIERS CATERING	765.25	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PEPPERS DELI & BBQ COMPAN	1,585.00	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	INDOX PRINT SERVICES, LLC	879.11	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	INDOX PRINT SERVICES, LLC	731.93	5615
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	SAMS CLUB RENEWAL	58.16	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	98.75	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	98.75	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	L2G QUILL AND SCROLL- MEM	101.49	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MIL-BAR PLASTICS, INC	57	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 0776	489.24	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS CHESTERFIELD	30.32	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS	408.84	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO	381.24	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPR VistaPrint.com	216.5	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600945 O	130.14	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO	-475.98	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	98.75	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A	225	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NSPAACP	280	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	14	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	7	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCOTT AFMCSS	390.7	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SCHOLASTIC PRES	298	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS	116.1	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES	72	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DALE SIGN SERVICE IN	372	5615
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US	-13.24	5613
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US	-8.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAMBRIDGE EDUCATIONAL SER	215.16	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ SARAH'S CAKE SHOP	1,102.50	5613

BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS MARKET PL	81.66	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0Q9NJ2FY3	19.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	421.26	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	294.12	5613
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	AMERICAN VOLLEYBALL CO	85	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AYLAS FLORAL STUDIO	140	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SOCCER MASTER TEAM 10	367.9	5613
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION	145.5	5613
BUSINESS CARD BANK OF AMERICA	140.63160.12.1990	DNH GODADDY.COM	226.53	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM 2L1MQ9G62 AMZN	29.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT	548	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC	120	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	152.25	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TECHNOLOGY STUDENT ASSOC	840	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	7	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MU ALPHA THETA	113.39	5615
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO	35	5615
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO	129	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FEDEX OFFIC46900046995	27.45	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511	149.85	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS	322	5615
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MOD PIZZA ELLISVILLE	175	5615
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION	145.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 2X1AY3031	984.8	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	125	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TREETOP ENTERPRISES FENTO	340	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	157.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VARSITY SPIRIT FASHIONS	244.3	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MISSOURI STATE HIGH SCHOO	29.44	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT	122.85	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PLAQUES & SUCH LLC	103	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FASTSIGNS OF CREVE COEUR	50	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK INC	600	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM UT92B2TL3 AMZN	98.64	5613

BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,	120.45	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JUSTAWARDMEDALS.COM	-26.72	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DAYLIGHT DONUTS - CHESTER	150	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS	450.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US NF2273YH3	22.93	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741	44.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Dollar Tree, Inc.	-31.01	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805	9.76	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805	72.12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JUSTAWARDMEDALS.COM	-286.41	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Dollar Tree, Inc.	-93.49	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0313	30.04	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BLUE-WHITE IND ECOMM	91.7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	E GROUP INC	140	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077	705	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2104N98T3	51.52	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US KP3U29N23	7.49	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805	11.94	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PHILLY PRETZEL BALLW	77.2	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805	11.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON	105.9	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER	17	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #4741	29.23	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY	81.35	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS	150.67	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI HOSA	125	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL MASC	76	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2R42Q7G40	29.97	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 498	90.04	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805	46.62	5615
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2X7TY1NY1	69.9	5615
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES	280	5615
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES	280	5615
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES	280	5615

BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #608021 O	143.43	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	UNIVERSALLACROSSE.COM	269.08	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	UNIVERSALLACROSSE.COM	-269.08	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN ENGRAVED SIGNS OF ST.	145.4	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN ENGRAVED SIGNS OF ST.	169.4	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	LOGO DADDY GRAPHICS	257.5	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC	140	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN ENGRAVED SIGNS OF ST.	98.5	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS	14.97	5613
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ARCH ENGRAVING FENTON	370.63	5613
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #2694	95.97	5615
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	CHICK-FIL-A #03077	222.9	5615
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	PANERA BREAD #600601 O	64.42	5615
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	PANERA BREAD #600601 O	70.37	5615
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER	57.76	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN COLLEGIATE AWARDS	15	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO	25	5615
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN ENGRAVED SIGNS OF ST.	54.07	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805	181.17	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805	122.82	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ZENNI OPTICAL	55.26	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805	106.9	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BAYER`S GARDEN SHOP	89.06	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SPRINGFIELD MUSIC ELLI	173.33	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV	84.48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV	84.48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2L4YS2WQ1	12.25	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TACO BELL 3002014	28.78	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2R2O74LD1	5.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2L0CE9KD0	15.53	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENTRAL	36.95	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173	88.3	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	55.36	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAVE-A-LOT #25004	945.84	5615

BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAVE-A-LOT #25004	170.88	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295	212.58	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DBC BLICK ART MATERIAL	84.64	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SPOONERS FROZEN CUSTARD	830.59	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2X5996G50	8.81	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2X0EH47K1	7.88	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2X7NM3GH0	11.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 210672CQ1	8.47	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2X34H5Q12	44.46	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227	14.69	5613
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SQ SARAH'S ON CENTRAL	28.9	5613
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PIZZA HUT 022881	48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	OFFICE ESSENTIALS	67.23	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM 2R2D40LF2 AMZN	133.91	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 2R4K30LL0	133.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 2R3VB14W0	90.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295	105.04	5615
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PIZZA HUT 022881	147	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 2R1VN6020	212.31	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Amazon.com 2R43K3VG0	74.39	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	RUGSUSA HOLDINGS INC	580.9	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM 2R8KO5RP1 AMZN	61.19	5615
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PIZZA HUT 022881	-14.34	5615
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	RUGSUSA HOLDINGS INC	-580.9	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC	170.05	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9D2BH1UZ3	7.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #10429	12.17	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US FU0M39I03 AM	27.76	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 2L2BG5N60	31.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM 2L2CF4S41 AMZN	35.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L4WY5PT2	53.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	65	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2R3KJ56F1	259.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252	70.28	5615

BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN GATEKEY MANUFACTURING	400	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BEACON ATHLETICS	265.64	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MUHL TECH	276	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 2X4E45FQ2	175.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GOLF TEAM PRODUCTS	227	5615
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295	108.94	5613
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295	147.95	5613
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	TST SUPER SMOKERS FOOD T	1,452.11	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	TARGET 00015156	39.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	MERCH LASALLE SPRING	19.55	5613
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT	9.99	5615
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	PANERA BREAD #600691 O	28.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE GALLERY COLLECTION	255.4	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881	68.01	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	62.89	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XP9FW3KE3	23.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO	232.2	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	COSTCO WHSE #1060	99.92	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295	48.31	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST THE DONUT PALACE	113.76	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #1177	22.41	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	51.23	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	-3.48	5613
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	ISSUU	28	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY	39.98	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY	19.99	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL MORELIA	275.01	5613
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	SQ THE SWEET DIVINE	309	5613
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	SQ THE SWEET DIVINE	947.6	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	IMOS PIZZA - EUREKA - ECO	61.9	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC	780	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAVE-A-LOT #25004	671.54	5613
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC	38	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS SHREWSBURY	44.66	5613

BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TED DREWES FROZEN CUST	310.95	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TACO BELL 3002014	28.78	5613
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC	38	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Etsy.com - EngravingLase	62.85	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	110.68	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295	19.92	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295	5.94	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295	20.3	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE	20	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #172	64.52	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295	3.95	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295	25.66	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM AT	22.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE	5.98	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	35.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S	124.74	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 2R1PN28S1 AMZN	13.74	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2R9TQ3LT2	8.97	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE	13.98	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	50.86	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS	211.65	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 O	16.78	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US 2X7K25321	59.68	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY	39.98	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY	19.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM AS	443.4	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ST LOUIS AREA BOX LUNCH D	716.93	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ST LOUIS AREA BOX LUNCH D	605.4	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ST LOUIS AREA BOX LUNCH D	237.38	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ST LOUIS AREA BOX LUNCH D	400.42	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ST LOUIS AREA BOX LUNCH D	316.51	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ST LOUIS AREA BOX LUNCH D	714.54	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	HONEYBAKED HAM 0403	535	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM	50.4	5615

BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL NOTINOURBAC	378	5615
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC	38	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ THE NOVEL NEIGHBOR	-23.2	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEAM CONNECTION INC	53.12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL VOLLEYBALL INC	107.32	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALPHAGRAPICS OF SAINT LOU	100	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE	17.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS	153	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN ENGRAVED SIGNS OF ST.	103.38	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS	16	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS	551.95	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 2R0NL2KD1	198.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227	27.92	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL VOLLEYBALL INC	579.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO	331.5	5615
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MO CHEER COACHES	50	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SHO-BOWS	892	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENTRAL	989	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST GUS PRETZELS	87.5	5613
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM	53.09	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CRUMBL	46.93	5613
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881	40.57	5613
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	EDUCATIONAL THEATRE ASSO	361	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FRG FANATICS.COM	-2.11	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ 13O5 LLC / STACEY A M	275	5615
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	EDUCATIONAL THEATRE ASSO	129	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE	57.38	5615
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881	71.3	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US 2X3VG5341 AM	35.85	5615
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CKO www.istockphoto.com	12	5615
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VALUE PLANTS	75.53	5615
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL PULSERAPROJ	755	5615
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	KOHL'S #1192	100	5613
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	WAL-MART #0295	100	5613

BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	INSTITUTE OF READING DEV	290.62	5613
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	METROPCS WEB	100	5613
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	KOHL'S #1192	100	5613
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE	51.89	5613
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	WAL-MART #0295	150	5613
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE	98.56	5613
BUSINESS CARD BANK OF AMERICA	140.63910.00.1990	BHN GIFTCARDS	641.45	5615
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY	69.44	5615
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	WOODSPRING SUITES	330	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FEDEX 786169212650	16.52	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L40P9D41	39.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L1RW0TA2	170.83	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L77E4AL2	11.19	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L3ZY0KR1	20.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L40K5GT0	279.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L0TH1PT0	86.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L0EU67Q1	11.2	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L60F5530	37.55	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L2P20UR1	159.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L2B837I1	37.55	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L66090K2	395.15	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L5RG9810	26.4	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2L7023G22	169.52	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 2L03C22R0	265.53	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2R5PN2F62	22.99	5615
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL STLOUISORIE	50	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT	195	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STAR CLEANERS	230.8	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS	216	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	STAYBRIDGE SUITES WESTPO	500	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	GRABBER SCHOOL OF HAIR DE	84	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ROSEN OPTOMETRY	273	5615
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DIERBERGS FENTON	61.17	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ROSEN OPTOMETRY	89	5615

BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SQ GINA BURLISON	285	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LEGO Brand Retail Inc.	2.96	5615
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	GIV UNDER THE SA	500	5615
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	AMERICAN BRAIN TUMOR ASSO	300	5615
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295	18.76	5613
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 2L0TJ1E81	49.98	5613
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	DOMINO'S 1649	34.22	5613
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	QDOBA 2501 ONLINE	563.75	5613
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM AT	39.94	5613
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WAL-MART #0295	32.16	5613
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295	-18.76	5615
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	CRUMBL	136.8	5615
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	THE SIGN CHEF	150	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE LINKS AT DARDENNE INC	210	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2274L1E83	39.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ABERDEEN GOLF CLUB - BAR	40	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WOODS FORT GOLF COURSE	164.95	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ABERDEEN GOLF CLUB - BAR	200	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #5427	21.6	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GOODCENTS SUBS - 0105 - S	152.83	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SOCCER MASTER TEAM 10	457	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE QUARRY AT CRYSTAL SPR	1,800.00	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GOLF TEAM PRODUCTS	207	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TAPAWINGO NATIONAL G	500	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TAPAWINGO NATIONAL G	10	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 2L7L23Q42	104.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLAR TREE	66	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805	121.14	5613
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLARTREE	36	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805	-40.38	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 2L88R3Y32	15.82	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652	5.98	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 2R4TP1EH2	90.2	5615

BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM 2R50C1QE0 AMZN	89.26	5615
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ANTIRE QUARRY	29.59	5615
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TKO DJS	549	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	LA BONNE BOUCHEE WESTGATE	39.9	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MIL-BAR PLASTICS, INC	171.34	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOSTENS GLENNON 8182	240	5615
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES	920.25	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #0243	-204.12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2L1D192K0	5.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2L9U37QI2	47.61	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2L9U37QI2	47.61	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WM SUPERCENTER #243	237.48	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WM SUPERCENTER #243	22.47	5613
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 2R55C5TN0 AMZN	239.99	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Jones School Supply Co.,	258.86	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2R6WB1HR0	5.24	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2R6WB1HR0	5.25	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD	15.96	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD	15.95	5615
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST THE DONUT PALACE	166.32	5615
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	IMOS PIZZA - WILDWOOD	49.43	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2X2GG7ZU1	121.66	5615
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	PIZZA HUT 004916	66.61	5615
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	CHICK-FIL-A #03780	221.97	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 2L2H07UH0 AMZN	35.33	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 2L2H07UH0 AMZN	35.33	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 2R4JZ7NJ1	22.5	5615
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 2L2BO9IJ0 AMZN	7.19	5615
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	INTER STATE STUDIO AND PU	60	5613
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	RAYMOND GEDDES	14.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	BOUND TO STAY BOUND BOOKS	19.99	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CASUAL TEES	351	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086	-38.12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086	38.12	5613

BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086	34.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153	11.24	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HOBBY LOBBY #359	7.49	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780	1,047.83	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE DONUT PALACE	63.6	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS	197.75	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780	7.9	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANDA	136.38	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CECIL WHITTAKERS PIZZE	51.96	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO	46.72	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO	31.14	5613
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service	385	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO	70.44	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO	54.54	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	4IMPRINT	1,685.23	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO	214.15	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service	783	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WWW.THINGSREMEMBERED.COM	509.49	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 8X0CF8Z13	104.85	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2L34B01S1	69.9	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO	177.97	5613
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES	367	5613
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES	248	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIRXION LLC	40	5613
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMS CLUB #4741	49.94	5613
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US 5V9TS5RP3	26.44	5613
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	Amazon.com V33R434U3	259.06	5613
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US Q39C561K3	222.09	5613
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US 023BQ0773	13.99	5613
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PANERA BREAD #601044 O	304.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #0295	12.88	5615
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WAL-MART #0295	35.12	5615
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	MCALISTER'S DELI 1292 MM	484.4	5615
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	MCALISTER'S DELI 1292 MM	100	5615

BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	DOMINO'S 1529	150	5615
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN MKTP US FX8CS3G43 AM	9.87	5613
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US HV1YH5TN3	540	5613
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US BZ4N09NF3	145.62	5613
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SQ COUNTY KONA SHAVED IC	136.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN	13.25	5613
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN	126.99	5613
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN	22.41	5613
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER STATE STUDIO AND PU	349.5	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS	429.4	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMERICAN BAND ACC	-25.09	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PENN STATION 204	167.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL VOLLEYBALL INC	196.4	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC	147.5	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP 4THROWS	406.74	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ FIRST TO THE FINISH	49.88	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN COLLEGIATE AWARDS	54.25	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO	121.95	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018	244.02	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PENN STATION 204	176.19	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES	100	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN ENGRAVED SIGNS OF ST.	274.9	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252	137.46	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAVE - ALI AND ARIEL	802.12	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN ENGRAVED SIGNS OF ST.	40	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	eBay O 10-07076-85141	49.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN AWARDS INC	240.18	5613
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541	29	5613
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EMBROIDME	17	5613
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RBO PRINTLOGISTIX INC	86.59	5615
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BUTLERSPANTRY	840	5615
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN MEMA''S CUSTOM STUDIO	502.2	5615
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN POWER MUSIC INC.	450	5615
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	ON SITE SANITATION INC	141	5613

BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WAL-MART #5313	26.82	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 2036	15.98	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	172.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.	210	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	14	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES	420	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXONMOBIL 96688155	14.5	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ COFFEE CULTURE	100	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NY TOMS FOOD TRUCK	100	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ DOUGHBOY'S WOOD FIRED	100	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS MARKET PL	213.07	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EMBROIDME	739.71	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT	300	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL	20.92	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SOCCER MASTER TEAM 10	485	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES	526.5	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	GIPPER MEDIA, INC.	450	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS HiSET Registration	7	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE	14	5613
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO	35	5613
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO	35	5613
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO	540	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS BALLWIN	38.64	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086	28.39	5613
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO	35	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839	80.89	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN COLLEGIATE AWARDS	99.4	5613
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511	86.8	5613
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT	570	5613
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com XV90H31R3	23.89	5613
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	MACKIN EDUCATIONAL RESOUR	164.07	5615
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In	127.01	5615
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In	21.13	5615

BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US 2X7O21HM0	248.71	5615
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In	308.11	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com 2L0QD9Z41	56.55	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US OL1ST9OK3	37.99	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US JL3S17OP3	14.77	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com MG0UA46N3	13.66	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182	106.23	5613
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN	31.67	5613
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN	4.7	5613
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 004916	56	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #4741	25.84	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #0805	24.57	5615
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB #8182	89.52	5615
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	ANDY'S FROZEN CUSTARD 30	298	5615
			Total for BUS 159,009.14	
			Total for Fun 159,009.14	
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DIERBERGS CLARKSON	1.67	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OO9KY5LU3	42.38	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41012	4.73	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2G7XZ98I3	25.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V98D126T3	18.29	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UQ9S60HP3	50.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6M8GN67H3	42.99	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295	99.52	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295	-8.93	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TE9O02T43 AMZN	20.42	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7B4BN0TC3	6.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295	102.3	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182	47.04	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	47.49	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US D073T6TV3	9.34	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182	203.06	5613

BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EPROMOS PROMOTIONAL PRODU	572.1	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EA2VV0G93	56.94	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EPROMOS PROMOTIONAL PRODU	446.7	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KI26P1593	6.97	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7U0P94C93	24.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LM4FZ77R3	39.04	5613
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US 2L8JX14M1	55.9	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y987H7RH3	944.8	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WALMART GROCERY	13.85	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6F18N72I3	79.62	5613
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US 8N7359QS3	1,794.36	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AV	81.21	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS COLUMBUS IN	68.47	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS COLUMBUS IN	68.47	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS COLUMBUS IN	97.51	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295	11.57	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295	15.91	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAYPAL THRIFTRECYC	13.07	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3M3RS4WS3	1,052.96	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	450	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	120.6	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 2L0439T71	10.48	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SJ7EE6T93	11.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0M79E7673	280.36	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177	6	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177	6	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177	39.64	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PY8PJ6NI3	21.94	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GX06B73G3	50.85	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8T53041	6.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295	5.82	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295	38.74	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HY2VE2M43	115.89	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2O8SC1OW3	73.8	5613

BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #1177	17.1	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L05K3EN1	20.94	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM	49.59	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LR3DI4DS3	17.89	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM	467.28	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 923QK6ZC3	12.97	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L3Y40GG1	91.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM LW8LA3XE3 AMZN	29.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L6N34GE1	7.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SA0V31XH3	207.1	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 793N20WJ3	85.94	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L21W8GK1	44.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JF1RV8D13	12.94	5613
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	SSI SCHOOL SPECIALTY	66.29	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OG17K9123	87.95	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SSI SCHOOL SPECIALTY	451.44	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	226.72	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4B72F10O3	17.97	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L1B428C1	139.96	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW	50.73	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L9W658I1	66.94	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L5LF4AW0	164.87	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW	11.92	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U52BZ2P43	5.98	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US Z04AQ2IH3 AM	88.6	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L6QD7XO1	19.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L3B47TI0	122.23	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L7W52AU0	68.89	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	50.73	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SSI SCHOOL SPECIALTY	227.15	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AZ8SF3ZD3	72.48	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L6PF88M1	122.5	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L5L96HA1	20.98	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L1LZ0QV1	23.95	5613

BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L00N8J30	47.17	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L7BN8671	64.98	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 2L7IN1SR1 AMZN	13.11	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8M22SM1	14.38	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L10A41T0	188.63	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295	10.13	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WALMART GROCERY	13.28	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	20.05	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW	-11.92	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L4YN8GQ0	63.22	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 2L1A33EF2	16.98	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L0SG1SH1	104.71	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41012	3.74	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L1MM5EX2	155.05	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 2L9K78XE0 AMZN	36.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW	20.05	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 2L6R09TZ2	17.42	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 2L8JK0TS2	28.86	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AV	21.74	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8D92MQ0	16.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AZ	66.95	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741	1,175.74	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L09F8M20	11.59	5613
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US 2L7WY6VW0	27.95	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L2TI70R2	108.09	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AX	14.4	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AZ	44.93	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L6CR0MH0	26.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AV	21.12	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AT	17.28	5613
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US 2L2QK6VU0	27.95	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L4KY6EB2	132.45	5613
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WM SUPERCENTER #1177	347.12	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295	6.64	5613

BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8Q63EU2	7.94	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L1VU6761	14.89	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182	1,231.28	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8EI7XG2	117.88	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L64A9G72	73.95	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L6ZD5X72	55.5	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L5DU18E0	17.95	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R12344S1	57.89	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295	-6.64	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AMZN.COM/BILL	-32.61	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L5TG3YP1	107.93	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R3W35LG1	23.99	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L6B40HM2	7.94	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8SA6MF2	32.54	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R3WS33G1	97.96	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R3IA2ZW1	125.56	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US	-57.89	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2L8LP2752	30.17	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPRODUCTS	640.64	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAFETYPRODUCTS	64.06	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAFETYPRODUCTS	256.26	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPRODUCTS	640.64	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING CO.	518.1	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING CO.	410.4	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R1JC7B91	860.81	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R0CS3511	14.08	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 2R9WZ2L62 AM	176.08	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R5RD9LT2	716.38	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R8XM33Q0	15.6	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R8XM33Q0	12.36	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM	14.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R10K7H81	89.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 2R0Z15CT2	23	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	53	5615

BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R4IO7CU2	63.56	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R57Y0C72	13.8	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R99K7AM0	33	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R8HI36V1	790.61	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 2R47W4DH1	1,190.00	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LEFTOVERS, ETC.	5	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AS	94.76	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R0VR8ZI2	52.35	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AU	69.59	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R3QG9691	179.91	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP KOLTMINING	57.38	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R9SH6ZJ2	934.34	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R2JV2EQ0	19.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AU	47.38	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 2R1602DZ1	167.32	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R7WF6AM0	974.75	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AS	212.77	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 2R4XJ4NH2 AMZN	28.44	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R3W20E80	241.23	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 2R03Y0J62 AM	208.4	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HALLMARK COM	15.31	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HALLMARK COM	12.14	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R9C472M1	65.85	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R25J9JM2	158.82	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AZ	94.84	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AZ	8.37	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AZ	6.63	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SSI SCHOOL SPECIALTY	28.93	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SSI SCHOOL SPECIALTY	22.91	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM	179.88	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM	255.86	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM	89.94	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAYPAL DOLLARTREED	340.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS	124.2	5615

BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS	205.25	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS	124.2	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R7T36GR0	8.49	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R24V2XB0	42.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R7ZE4E92	8.55	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US	-24.98	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM	163.54	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R0B15AM2	252.87	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004	3.06	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004	2.42	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R49K8EJ2	170.28	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R49K8EJ2	85.14	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018	25.31	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018	12.65	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R0DW1WV1	79.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AS	117.19	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R54Q91Z2	45.72	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R7M48HR0	39.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R8XB5V80	587.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R4RQ5GM2	14.02	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW	-50.73	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AW	60.63	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	104.11	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	51.97	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R4EO0W11	13.58	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HALLMARK COM	-1.37	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HALLMARK COM	-1.09	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM	12.19	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM	6.09	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MENARDS MANCHESTER MO	192.16	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW	-20.05	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R3UL5GO2	39.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R1Z84RI1	9.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM	20.44	5615

BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295	180.45	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	IN PURCOLOUR	568.74	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R04346X0	13.89	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOMEDEPOT.COM	180	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS	286.77	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Dollar Tree, Inc.	24	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 2R36I4QZ2	58	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R3NC2HX2	43.45	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X7UM4ZC1	48.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	110.5	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AW	34.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R5YM72D0	54.5	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R5YM72D0	54.5	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	5	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AT	242.06	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AX	15.78	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	112	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 2R2JR6ME2 AM	507.29	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AX	98.58	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R1E32V52	264.32	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R1603QF2	104.11	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	44	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R16578P2	482.65	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R1VG46C0	31.31	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AY	49	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM	277.52	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM	401.1	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM	11.98	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AW	124.37	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R79G46Z2	312.81	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2X65B9J61	47.18	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2X65B9J61	28.3	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AZ	61.6	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R6JH96K2	237.51	5615

BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R9Z65682	208.37	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R2160DG2	229.09	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AZ	177.38	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R7JO46V2	69.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R5SM3KK0	273.89	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X7874361	1,171.11	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X7PO6NV1	349.37	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X0Z873B1	117.71	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X1HL9351	523.04	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X3OB3NT1	8.55	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 2R7IE56U2 AMZN	310.6	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X0106NQ1	27.65	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R67M0D22	737.68	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R9VF2DF2	71.2	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2R9VF2DF2	42.72	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X8PD5TY1	74.97	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WHOLESALE IN MOTION	157.14	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R47W4UC0	19.94	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X9SS9E41	212.66	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AZ	46.83	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X8DZ8GI1	169.9	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177	284.28	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 2X8YP8PI1	97.2	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL DOLLARTREED	71.55	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS TOWN CENT	6.69	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS TOWN CENT	5.3	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295	348.05	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US	-59.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US	-29.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 2X8T298M1 AM	12.97	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X47G7B41	66.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X40K4XF1	71.88	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X0IA45F1	70.52	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177	67.79	5615

BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN	8.43	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES #2153	12.9	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON	2.49	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM	56.82	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US	-21.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X4UY3AK2	205.45	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X59A7IH1	220.8	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AU	23.9	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X6T36XQ0	169.28	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US	-119.93	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AV	-12.6	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US	-179.7	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177	127.67	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB #8182	166.33	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 218SS1LR1	24.29	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AV	323.83	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295	266.32	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 216N76J21 AM	256.84	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB #4741	63.84	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X1BD5Q12	219.68	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 2X0OB5HU2 AM	11.65	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AS	47.2	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295	168.66	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X81H72C0	29.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 2X4H91D80 AMZN	14.34	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM	15.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295	122.4	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON	0.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	9	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS TOWN CENT	18.74	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X3RG0762	104.94	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295	70.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ACADEMY SPORTS #254	81.91	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART GROCERY	21.82	5615

BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS EUREKA POINTE	4.48	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 218O63GM1	7.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	17	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AS	37.05	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 217PW6GO1	59.02	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US AMZN.COM/BIL	-11.65	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295	112.27	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB #8182	16.94	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE	8	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2160B1FC0	836.33	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FUN EXPRESS	139.1	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295	24.86	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 211K39GV1	15.22	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 214S00OG0	175.76	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AT	99.17	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 217L65FX0	30.02	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AT	52.9	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CIRCUS RENO FRONT DESK	724.06	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CIRCUS RENO FRONT DESK	724.06	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT LOUISVILLE	264.64	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	EXPLORE LAWRENCE -	63	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	2,050.00	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CIRCUS RENO FRONT DESK	724.06	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	INTERNATIONAL TRANSACTION	0.63	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0010629302588	23.97	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0010629302587	23.97	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262378358604	128.02	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012170877533	301.2	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262378342449	117.98	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012170877532	301.2	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262378366241	24	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	GLR HSG	-164.36	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	GLR HSG	-164.36	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	GLR HSG	-164.36	5613

BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SUPER 8 MOTEL PERRYVILLE	-9.97	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	GLR HSG	-164.36	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SUPER 8 MOTEL PERRYVILLE	-9.97	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	GLR HSG	-164.36	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	1,025.00	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	329.7	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	584.91	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	825	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	383.7	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262381316539	254.99	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	9.99	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262382113129	492.96	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	19.98	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262383391658	101	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262383391656	101	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262383391657	101	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	109.9	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262384450990	498.96	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	19.98	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262384449135	871.95	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262384451522	373.96	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262384730276	178.98	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	329.7	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	329.7	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012173824816	352.4	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	329.7	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	329.7	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	329.7	5613

BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	383.7	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	2,050.00	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262384729478	422.96	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	638.91	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262384734135	439.97	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	584.91	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262384734136	123.99	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS	383.7	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262385123264	47	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON HOTELS INDY DWT	575.64	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262385930512	210.99	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262385926637	118.98	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262385928666	215.48	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON HOTELS INDY DWT	132	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	JW MARRIOTT INDY	804.39	5613
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	JW MARRIOTT INDY	442.26	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262389706735	349.97	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262389685270	317.96	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262389686918	524.97	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	442.26	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	19.98	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	804.39	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN & SUITES	252.72	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS	283.36	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS	277.76	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	-442.26	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262390768713	429.96	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262390760473	243.98	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262390758918	200.98	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	-804.39	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	1,025.00	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	9.99	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	9.99	5615

BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062456998045	498.4	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT KC CC PLAZA	755.85	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN AND SUITES KC	752.67	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT KC CC PLAZA	755.85	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN AND SUITES KC	752.67	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062456998044	498.4	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT KC CC PLAZA	755.85	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN AND SUITES KC	722.67	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062456998046	498.4	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062457047344	811.4	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062457047343	811.4	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN ROSWELL	308.64	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L	297.48	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MGM GRAND - ADV DEP	109.98	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MGM GRAND - ADV DEP	109.98	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUXOR - ADV DEP	72.56	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 267980CC3 AMZN	10.68	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 2L4E62Z30 AMZN	25.6	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 2L6M45TW0 AMZN	4	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 2L1MH9TY0 AMZN	30.7	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY	131.71	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 2R0CC74U2	36	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2X0YC5TL1	76.71	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2R03A5R80	6.35	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295	9.94	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PAYPAL RAINOUTLINE	399	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN RED CROSS	288	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192	27.13	5613

BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIXCC INC	610.8	5615
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIXCC INC	614.45	5615
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIXCC INC	486.71	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	64.14	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	47.82	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	21.1	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	32.87	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WORLDWIDE TICKETCRAFT	293.7	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DALE SIGN SERVICE IN	370	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018	881.74	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018	387.3	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2R9FA8F52	44.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	EPROMOS PROMOTIONAL PRODU	493.82	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS	36.3	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018	490.42	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018	16.5	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MENARDS ST. PETERS MO	39.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LOWES #01503	223.72	5615
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	VIMEO.COM	160	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177	13.11	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	55.54	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262376021468	168.49	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262376021904	421	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GLR HSG	-186.67	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS	423.13	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN KANSAS CITY	-475.72	5613

BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON HOTELS	-423.13	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	804.39	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262388336175	27.04	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	1,025.00	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262388697837	138.98	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0012175719025	55.61	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	804.39	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262389279407	614.96	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262389351207	276.95	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262389279408	614.96	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262388918328	610.46	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE	9.99	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	JW MARRIOTT INDY	-804.39	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BP#8767964ELLISVILLE BP	52.69	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PHILLIPS 66 - PETROMART 4	60.75	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	665.3	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	660.27	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	1,025.00	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	22.04	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	19.19	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MANCHESTER ZX	37.61	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	16.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPRINGHILL SUITES LOUI	574.56	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPRINGHILL SUITES LOUI	631.56	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SHELL OIL 57426800108	62.94	5615

BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262376021810	421	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	5.75	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC	97.1	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RENAISSANCE HOTELS COL	644.49	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RENAISSANCE HOTELS COL	601.23	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RENAISSANCE HOTELS COL	560.49	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RENAISSANCE HOTELS COL	560.49	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION	3,075.00	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	22.27	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	19.05	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	64	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT DOWNTOWN AT T	578.82	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT DOWNTOWN AT T	578.82	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT DOWNTOWN AT T	578.82	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	32	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT DOWNTOWN AT T	578.82	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC	101.1	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT DOWNTOWN AT T	692.82	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT DOWNTOWN AT T	635.82	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	16	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	16	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262388337400	101	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262388334776	969.95	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	168	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	168	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	182	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	14	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	100	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	120.09	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	920.35	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	600.27	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	670.68	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	730.68	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	660.27	5615

BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CROWNE PLAZA KANSAS CITY	660.27	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU	16	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WLV ADV DEPOSIT	123.58	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP	14.61	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPRINGHILL SUITES LOUI	631.56	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPRINGHILL SUITES LOUI	634.56	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPRINGHILL SUITES LOUI	631.56	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPRINGHILL SUITES LOUI	585.14	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MIRAGE ADVANCE DEPOSIT	126.99	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PARK MGM/NOMAD-ADV DEP	86.17	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PARK MGM/NOMAD-ADV DEP	86.17	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	81.49	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	86.34	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	-91.76	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	31.58	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	81.62	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012	31.98	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805	273.06	5613
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE	150	5613
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MO BOTANICAL GARDEN #7	15	5613
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018	15.12	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295	50.97	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295	56.12	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295	43.69	5615
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	SPROUT SOCIAL, INC	119.2	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC	119.2	5615
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MISSOURI PARK RECREATIO	200	5615

BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	76.11	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	64.42	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	28.19	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WHOLESALE PLUMBING EUREK	50.68	5615
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018	101.21	5615
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	FASTENAL COMPANY 01MOST3	132.79	5615
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018	29.97	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RK1IS9S13 AMZN	138.4	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AY	6.79	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AY	21.42	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS EUREKA POINTE	9.29	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MT77D0T93 AMZN	18.93	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #313	10.32	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 2L01B6HH1 AMZN	24.61	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 2L2UF07N1 AMZN	10.66	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS	93.87	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2L53Y6IC2	65.82	5613
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	BESTBUYCOM806459176504	294.98	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2X86N7ZG1	66.1	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 2X56O43I1 AMZN	24.61	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 2X7JS80S1	8	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2R1E71I42	84.99	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2X1GQ18M1	15.91	5615
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK CUE484P3P2	39.32	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ACADEMY SPORTS #254	55.92	5613
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	Learning Resources Networ	452.5	5613
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK 9RLNW4T2P2	62.57	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295	7.12	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE	80.36	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE	132.35	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	-9.48	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	107.31	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	83.03	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON	79.47	5615

BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		101.68	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		12.25	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		9.71	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BAUDVILLE INC.		61.9	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BAUDVILLE INC.		49.04	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CROWN AWARDS INC		13.38	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CROWN AWARDS INC		10.6	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE MASTER TEACHER		16.71	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE MASTER TEACHER		13.24	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		7.52	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		5.95	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		9.2	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		7.29	5615
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		69.32	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		83.04	5613
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		83.6	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		36	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		37.96	5615
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		31.74	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		6.98	5613
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		28.8	5613
			Total for BUS	121,702.08	
			Total for Fun	121,702.08	
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	BALDWIN REGALIA COMPANY		93.7	5615
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	AMZN Mktp US 2L70R0XP0		6.99	5613
BUSINESS CARD BANK OF AMERICA	170.63340.00.1990	CITY OF WILDWOOD PARKS &		102.99	5613
			Total for BUS	203.68	
			Total for Fun	203.68	
BUSINESS CARD BANK OF AMERICA	419.65410.12.9704	MENARDS FOX LAKE IL		-210.35	5613
BUSINESS CARD BANK OF AMERICA	419.65410.12.9704	MENARDS FOX LAKE IL		-1.4	5613

BUSINESS CARD BANK OF AMERICA	419.65410.12.9704	MENARDS JEFFERSONVILLE IN		-2.8	5613
			Total for BUS	-214.55	
			Total for Fun	-214.55	
			Report Total	829,475.54	

July 22, 2021

Self-Funded Insurance

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FOR JULY		$ 122,669.86	110836.00
			Total for BERKLEY LIFE & HEALTH INS CO	122,669.86	
BROOKS MARGARET	510.51987.00.0510	REFUND COBRA DENTAL/VISION		41.53	110837.00
			Total for BROOKS MARGARET	41.53	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JULY 2021		86,976.46	110834.00
			Total for CIGNA MEDICAL	86,976.46	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 235608		165	110838.00
			Total for COBRAHELP	165	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		64.58	110839.00
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,848.10	110839.00
			Total for COMBINED INSURANCE COMPANY OF AMERICA	3,912.68	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 5/29/21-6/11/21		234,982.46	110832.00
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 5/29/21-6/25/21		64,033.59	110833.00
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/12/21-6/25/21		323,327.87	110833.00
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/26/21-7/9/21		312,157.63	110835.00

			Total for EXPRESS SCRIPTS HOLDING COMPANY	934,501.55	
HODGES-MACE LLC	510.63991.00.0510	JUNE 2021 SMARTBEN/GATEKEEPER		9,139.72	110840.00
			Total for HODGES-MACE LLC	9,139.72	
MARSH & MCLENNAN AGENCY LLC	510.63991.00.0510	EBCONSULTING 7 OF 12		6,250.00	110841.00
			Total for MARSH & MCLENNAN AGENCY LLC	6,250.00	
UNITED STATES TREASURY	510.63991.00.0510	2021 PCORI FEE - FORM 720		11,257.79	110842.00
			Total for UNITED STATES TREASURY	11,257.79	
			Total for Fund 510	1,174,914.59	
			Report Total	1,174,914.59	

August 11, 2021

BILL LIST

Accounts Payable & Payroll

August 11, 2021

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A S C D	110.64100.73.1000	The Formative Five Book	R42719	1,968.60	99145303
A S C D	110.64100.73.1000	Shipping Charges 6%	R42719	118.12	99145303
			Total for A S C D	2,086.72	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 6/12/21-7/11/21		1,448.98	99145101
			Total for A T & T	1,448.98	
AFLAC	110.21560.99.0000	PAYROLL 2102130		31.09	99145283
AFLAC	110.21560.99.0000	PAYROLL 2102141		31.09	99145283
AFLAC	110.21560.99.0000	PAYROLL 2101130		55.38	99145283
AFLAC	110.21560.99.0000	PAYROLL 2101140		55.38	99145283
AFLAC	110.21560.99.0000	PAYROLL 2102130		12.5	99145283
AFLAC	110.21560.99.0000	PAYROLL 2102141		12.5	99145283
			Total for AFLAC	197.94	
ALLIANCE REHAB & MEDICAL EQUIPMENT	110.64100.78.6200	Custom Chair for Specific Stud	R42415	1,538.10	99145227
			Total for ALLIANCE REHAB & MEDICAL	1,538.10	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 6/23/21-7/25/21		14.87	99145298
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 06/21/21-07/21/21		4,199.87	99145301
AMEREN MISSOURI	110.64810.52.0000	EUE 6/21/21-7/21/21		6,799.12	99145296
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 6/23/21-7/25/21		15.22	99145297
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 6/21/21-7/21/21		135.63	99145300
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3 6/23/21-7/25/21		15.81	99145299
			Total for AMEREN MISSOURI	11,180.52	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2101130		58.3	99145284

AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2101140		58.3	99145284
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102130		136.58	99145284
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102141		136.58	99145284
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102130		66.55	99145284
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102141		66.55	99145284
			Total for AMERICAN FIDELITY ASSURANCE CO	522.86	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	R42245	26.25	99145074
			Total for ARAMARK REFRESHMENT SERVICES LLC	26.25	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2101130		10	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2101140		10	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2102140		6.26	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2102150		6.26	99145285
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	32.52	
AUTOZONE LLC	110.21160.00.0000	#646321 CATALYTIC CONVERTER	R43063	4,539.12	99145228
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42597	110.99	99145075
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42597	47.76	99145075

AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	122.65	99145075
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	19.09	99145075
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42597	47.45	99145075
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42597	135.99	99145228
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42597	-135.99	99145228
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	135.99	99145228
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	162.38	99145228
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	-118.79	99145228
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R42661	-43.6	99145228
			Total for AUTOZONE LLC	5,023.04	
B & K TUCKPOINTING CO INC	110.63390.00.9020	FY21 Restoration of masonry sc	R42668	16,400.00	99145218
			Total for B & K TUCKPOINTING CO INC	16,400.00	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R42662	55.64	99145076
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R42662	8.55	99145229
			Total for BEUCKMAN FORD INC	64.19	
BIO CORPORATION	110.64100.12.1150	S020P-sheep brain in dura	R42880	480.7	99145077
BIO CORPORATION	110.64100.12.1150	P015P-Pig heart	R42880	227.62	99145077
BIO CORPORATION	110.64100.12.1150	P040T-Pig kidney, triple	R42880	201	99145077
BIO CORPORATION	110.64100.12.1150	P065P-pig stomach	R42880	41.61	99145077
			Total for BIO CORPORATION	950.93	
BLICK ART MATERIALS LLC	110.64100.00.4120	20522-0009 Crayola Watercolor	R42717	17.28	99145219
BLICK ART MATERIALS LLC	110.64100.78.6200	Art Supplies Eureka	R43092	27.36	99145078
BLICK ART MATERIALS LLC	110.64100.12.1230	Harrow FY22 Art Supplies per	R43074	1,453.59	99145078
BLICK ART MATERIALS LLC	110.64100.12.1230	Gradle FY22 Art Supplies per Q	R43073	1,488.73	99145078
BLICK ART MATERIALS LLC	110.64100.12.1230	Harrow FY22 Art Supplies per	R43074	27.74	99145078
BLICK ART MATERIALS LLC	110.64100.12.1230	Gradle FY22 Art Supplies per Q	R43073	25.45	99145078
BLICK ART MATERIALS LLC	110.64100.25.1230	Art supplies	R42940	1,081.24	99145078

BLICK ART MATERIALS LLC	110.64100.00.4120	20522-0009 Crayola Watercolor	R42717	-17.28	99145230
BLICK ART MATERIALS LLC	110.64100.12.1230	Wilson FY22 art supplies per Q	R42848	22.5	99145230
BLICK ART MATERIALS LLC	110.64100.12.1230	McDaniel FY22 art supplies per	R43111	45	99145230
BLICK ART MATERIALS LLC	110.64100.12.1230	Harrow FY22 Art Supplies per	R43074	45.96	99145230
			Total for BLICK ART MATERIALS LLC	4,217.57	
BOB OTTO STRIPING SERVICES INC	110.63390.00.9040	FY22 Parking Lot Striping Proj	R42927	3,740.00	99145231
			Total for BOB OTTO STRIPING SERVICES INC	3,740.00	
BRZYCKI DEVELOPMENT GROUP LLC	110.63910.80.5320	Consultant to provide leadersh	R42530	3,600.00	99145232
			Total for BRZYCKI DEVELOPMENT GROUP	3,600.00	
BSN SPORTS INC	110.64100.11.1550	Nike Digital Vapor select soft	R42423	2,340.00	99145220
BSN SPORTS INC	110.64100.11.1550	Freight	R42423	70.2	99145220
BSN SPORTS INC	110.64100.11.1550	scorebook	R42894	8.5	99145069
BSN SPORTS INC	110.64100.11.1550	freight	R42894	3	99145069
BSN SPORTS INC	110.64100.11.1550	softball line-up card	R42894	7	99145069
BSN SPORTS INC	110.64100.10.1500	Women's Nike Digital Core Unto	RA17016	1,196.00	99145233
BSN SPORTS INC	110.64100.10.1750	Cloth Alpha Women's Nike Digit	R42921	386.75	99145233
			Total for BSN SPORTS	4,011.45	
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	R43030	48.96	99145234
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	R43030	1,610.00	99145234
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	R43030	40.8	99145234
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	R43030	116.77	99145234
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	R43030	431.64	99145234
			Total for BUCKEYE CLEANING CENTER	2,248.17	
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	0.72	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	14.38	99145235

BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	706.63	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	21.57	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	360	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	233.64	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	30.25	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	200.9	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	300	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	200	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	4,380.00	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	880.5	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	170	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	76.27	99145235
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	R42579	381.6	99145235
			Total for BUTLER SUPPLY INC	7,956.46	
CENGAGE LEARNING INC	110.64120.11.1090	GALE BOOK ANNUAL HOSTING FEEK1	R43109	50	99145079
CENGAGE LEARNING INC	110.64120.00.4080	IAC K12AE MT V2 AMERICAN	R42636	11,062.50	99145080
			Total for CENGAGE LEARNING INC	11,112.50	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R42603	14.8	99145081
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R42603	218.26	99145081
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R42603	241.64	99145081
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R42603	172.09	99145236
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R42603	79.9	99145236
			Total for CENTRAL STATES BUS SALES INC	726.69	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.5150	Monthly training trusted adult	R41878	250	99145082
			Total for CHADS COALITION FOR MENTAL	250	

CHARACTERPLUS	110.63710.80.4210	CharacterPlus Membership Dues	R43080	12,000.00	99145237
			Total for	12,000.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 7/16/21-8/15/21		38.99	99145102
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 7/23/21-8/22/21		524.49	99145302
			Total for CHARTER BUSINESS NETWORK	563.48	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	R42609	145.54	99145083
			Total for CINTAS #452	145.54	
CITY OF CHESTERFIELD	110.64100.00.9030	FY21 Purchase of bulk rock sal	R40169	5,647.19	99145221
CITY OF CHESTERFIELD	110.64100.00.9030	Overage due to actual amount d	R40169	569.97	99145221
			Total for CITY OF CHESTERFIELD	6,217.16	
CIVIL ENGINEER DESIGN CONSLTS	110.63390.00.9040	FY21 Topographic Survey at Eur	R43105	300	99145222
			Total for CIVIL ENGINEER DESIGN CONSLTS	300	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101130		77.04	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101131		4.28	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101133		54.53	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101139		18.52	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101140		77.09	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101141		11.2	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101142		0.8	99145286

COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101143		54.53	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2101149		18.52	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2102130		77.03	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2102140		19.44	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2102141		67.24	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2102150		68.72	99145286
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	548.94	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101130		163.32	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101133		46.51	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101139		108.27	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101140		159.14	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101143		46.51	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101149		108.27	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2102130		1,075.72	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2102141		984.46	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101130		41.85	99145287

COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101133		12.99	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101139		32.82	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101140		41.85	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101143		12.99	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2101149		32.82	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2102130		229.13	99145287
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2102141		199.28	99145287
			Total for COMBINED INSURANCE COMPANY OF AMERICA	3,295.93	
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	JAMF SCHOOL SUB ANNUAL LIC	R42697	16,698.00	99145084
COMPUTER DISCOUNT WAREHOUSE	110.64120.58.4120	6262784 HP COLOR LASERJET ENTE	R43110	783.41	99145238
COMPUTER DISCOUNT WAREHOUSE	110.64120.61.4120	6262784 HP COLOR LASERJET ENTE	R43107	783.41	99145238
COMPUTER DISCOUNT WAREHOUSE	110.64120.58.4120	3689123 ELECTRONIC HP CARE PAC	R43110	174.04	99145084
COMPUTER DISCOUNT WAREHOUSE	110.64120.61.4120	3689123 ELECTRONIC HP CARE PAC	R43107	174.04	99145238
			Total for COMPUTER DISCOUNT WAREHOUSE	18,612.90	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the re	R42656	70.42	99145085
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R42610	113.44	99145239
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R42610	28.92	99145239

CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R42610	521.1	99145239
			Total for CRAFTSMEN UTILITY TRAILER	733.88	
CRISIS PREVENTION INSTITUTE INC	110.64100.00.5540	Nonviolent Crisis Intervention	R42932	5,698.50	99145240
			Total for CRISIS PREVENTION INSTITUTE	5,698.50	
DANIEL S RABIN, BERMAN & RABIN, P.A.	110.21610.99.0000	PAYROLL 2102150		271.08	99145192
			Total for DANIEL S RABIN, BERMAN &	271.08	
DEMCO INC	110.64140.13.4400	6 SHELF MOBILE DISPLAY	R43076	590.63	99145086
			Total for DEMCO INC	590.63	
DENNIS J BARTON III	110.21610.99.0000	PAYROLL 2102150		18.97	99145193
			Total for DENNIS J BARTON III	18.97	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R42617	7.15	99145087
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R42617	30.92	99145087
			Total for EAGLE AUTOMOTIVE WEST	38.07	
EBSCO SUBSCRIPTION SERVICES	110.64410.11.1090	LHS MAGAZINE RENEWALS FOR THE	R40406	-15.1	99145088
EBSCO SUBSCRIPTION SERVICES	110.64510.12.1090	periodical subscription renewa	R41084	-15.36	99145088
EBSCO SUBSCRIPTION SERVICES	110.64410.26.1090	Subscription Renewals for the	R42038	136.59	99145088
			Total for EBSCO SUBSCRIPTION SERVICES	106.13	
EDUCATIONPLUS RESOURCES INC	110.63910.10.1500	21-22 Athletic Comm Fees	R43085	908.61	99145243
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R43143	117.55	99145243

			Total for EDUCATIONPLUS	1,026.16	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS ANNUAL FEE	R43075	1,500.00	99145242
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS SCHOOL FEE	R43075	6,650.00	99145242
			Total for EDUCATIONPLUS	8,150.00	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		905.26	99145103
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		975.27	99145103
			Total for ENERGY PETROLEUM COMPANY	1,880.53	
ENGLE, KRISTEN	110.63190.80.5100	FINGERPRINTS-ENGLE		41.75	99145110
			Total for ENGLE, KRISTEN	41.75	
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	R42555	1,400.00	99145245
			Total for FABICK RENTS	1,400.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		396.46	99145195
			Total for FAMILY SUPPORT PAYMENT	396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		116.31	99145197
			Total for FAMILY SUPPORT PAYMENT	116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		46.15	99145201
			Total for FAMILY SUPPORT PAYMENT	46.15	

FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		159.23	99145202
			Total for FAMILY SUPPORT PAYMENT	159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		23.08	99145203
			Total for FAMILY SUPPORT PAYMENT	23.08	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		200.31	99145204
			Total for FAMILY SUPPORT PAYMENT	200.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		30	99145205
			Total for FAMILY SUPPORT PAYMENT	30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		148.85	99145206
			Total for FAMILY SUPPORT PAYMENT	148.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		301.85	99145207
			Total for FAMILY SUPPORT PAYMENT	301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102150		370.15	99145208
			Total for FAMILY SUPPORT PAYMENT	370.15	

FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2102150		126.92	99145194
			Total for FAMILY SUPPORT PAYMENT CTR	126.92	
FINCK, JAIME LYNN	110.63430.23.1050	ASCA CONFERENCE EXPENSES		213.55	99145183
			Total for FINCK, JAIME LYNN	213.55	
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR NEW	R42209	736.74	99145089
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R42209	4,376.97	99145089
			Total for FISHER SCIENTIFIC CO LLC	5,113.71	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY22 Replace damaged ceiling t	R42750	1,471.52	99145246
			Total for FOUNDATION BUILDING MATERIALS	1,471.52	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1630	entry into Howell Midwest Clas	R42638	499.25	99145070
			Total for FRANCIS HOWELL SCHOOL DIST	499.25	
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	420436-Foma Fomapan B&W film-4	R43127	254.5	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	19402125-Arista Mat Board 11X1	R43127	73.5	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	TR3205-Drytac Dry Mount Tissue	R43127	85.98	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	103400-Tentnal Chem Cleaner- 1	R43127	67.38	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	2215-Marblehead laboritories p	R43127	9.99	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	116060-Arista 35mm Film Cartri	R43127	34.98	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	010-0155-Printfile CP35-7HB Ar	R43127	29.97	99145090
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	shipping and handling	R43127	25.99	99145090
			Total for FREESTYLE PHOTO SUPPLIES	582.29	

FUELMAN	110.64860.00.9030	DIST-DSL		56.78	99145104
FUELMAN	110.64890.00.0000	DIST UNL		3,098.53	99145104
			Total for FUELMAN	3,155.31	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	14.6	99145247
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	111.15	99145247
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	58.63	99145247
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	655.07	99145247
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R42611	4.16	99145247
			Total for GRAINGER W W INC	843.61	
GRQ INDUSTRIES LLC	110.64100.12.1620	Wrestling Singlets - Green	R43036	270	99145304
GRQ INDUSTRIES LLC	110.64100.12.1620	Wrestling Singlets - White	R43036	450	99145304
			Total for GRQ INDUSTRIES LLC	720	
HEALTH COACH INSTITUTE LLC	110.63910.80.7110	Health Coach Training for Dr.	R43119	4,151.00	99145224
			Total for HEALTH COACH INSTITUTE LLC	4,151.00	
HEART SHIFT CONSULTING	110.63910.80.7110	SEL Summer Institute - 2.5 day	R43011	7,250.00	99145071
			Total for HEART SHIFT CONSULTING	7,250.00	
HOME CITY ICE COMPANY	110.64100.00.9030	FY21 7lb bag Ice @ $1.40 plus	R41101	203.32	99145249
			Total for HOME CITY ICE COMPANY	203.32	
HUDL	110.64120.13.1500	3 Year Contract - Paid $13,000	R42787	13,000.00	99145250
			Total for HUDL	13,000.00	
INITIAL THREADS LLC	110.64100.24.1000	DBT-KE16RD 17oz. red water bot	R42816	1,059.30	99145072

INITIAL THREADS LLC	110.64100.24.1000	Setup charge/including typeset	R42816	67	99145072
INITIAL THREADS LLC	110.64100.24.1000	Shipping to Initial Threads (D	R42816	49	99145072
			Total for INITIAL THREADS LLC	1,175.30	
INTERNATIONAL BUSINESS MACHINES CORPORATION	110.64120.00.4130	IBM SPSS STATISTICS FOR	R42562	5,065.20	99145091
			INTERNATIONAL BUSINESS MACHINES CORPORATION	5,065.20	
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	110.64510.00.5000	RESTORATIVE PRACTICES	R42906	546.42	99145251
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	110.64510.00.5000	RESTORATIVE CIRCLES IN	R42906	546.42	99145251
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	110.64510.00.5000	RESTORATIVE CONFERENCING	R42906	1,096.50	99145251
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	110.64510.00.5000	SHIPPING	R42906	82.2	99145251
			INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	2,271.54	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.00.8060	LANGUAGE INTERPRETATION SERVIC	R43152	169.95	99145225
			INTERNATIONAL INSTITUTE OF METRO ST LOUIS	169.95	
INTOUCH RECEIPTING	110.63190.80.5500	Transaction Fees	R42631	4,173.20	99145073
INTOUCH RECEIPTING	110.63190.80.5500	Maintenance Fees	R42631	15,170.00	99145092
INTOUCH RECEIPTING	110.63190.80.5500	Hosting Fees	R42631	1,080.00	99145092
			Total for INTOUCH RECEIPTING	20,423.20	

K & K INSURANCE GROUP INC	110.63520.00.0000	2021-22 COMPETITIVE CHEER INSU		2,942.80	99145115
			Total for K & K INSURANCE GROUP INC	2,942.80	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	R42660	3,000.00	99145252
			Total for KERBER ECK & BRAECKEL LLP	3,000.00	
KOCH AIR LLC	110.64100.00.9020	FY20 Repairs for Carrier parts	R39729	1,866.66	99145226
			Total for KOCH AIR LLC	1,866.66	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		31,986.00	99145215
			Total for LASHLY & BAER	31,986.00	
LEARNING WITHOUT TEARS	110.64100.58.1080	110-LND-18, 120-MPBD-18, 93-CK	R42065	3,726.25	99145263
			Total for LEARNING WITHOUT TEARS	3,726.25	
LINDBERGH SCHOOLS	110.63110.12.5150	One Rockwood School District S	R42731	2,850.00	99145036
LINDBERGH SCHOOLS	110.63110.23.5150	One Rockwood School District S	R42731	2,850.00	99145036
LINDBERGH SCHOOLS	110.63110.73.5150	Three Rockwood School District	R42731	14,250.00	99145036
			Total for LINDBERGH SCHOOLS	19,950.00	
MACKIN EDUCATIONAL RESOURCES	110.64410.12.4400	LIBRARY MATERIALS PER	R42340	2,222.39	99145037
MACKIN EDUCATIONAL RESOURCES	110.64410.13.4400	LIBRARY MATERIALS PER	R42350	2,700.47	99145037
MACKIN EDUCATIONAL RESOURCES	110.64410.11.4400	LIBRARY MATERIALS PER	R42339	2,980.47	99145037
MACKIN EDUCATIONAL RESOURCES	110.64410.11.4400	LIBRARY MATERIALS PER	R42339	19.53	99145037
MACKIN EDUCATIONAL RESOURCES	110.64410.13.4400	LIBRARY MATERIALS PER	R42350	299.53	99145264
			Total for MACKIN EDUCATIONAL	8,222.39	
MADDEN, ANN M	110.63190.80.5100	FINGERPRINTS-MADDEN		41.75	99145117

			Total for MADDEN, ANN	41.75	
MAHON, MICHAEL R	110.63190.80.5100	FINGERPRINTS-MAHON		41.75	99145118
			Total for MAHON, MICHAEL R	41.75	
MCCORMICKS GROUP LLC	110.64100.11.1760	Solid Performance flag	R42948	339.8	99145038
MCCORMICKS GROUP LLC	110.64100.11.1760	vinyl tape sapphire blue	R42948	9.98	99145038
MCCORMICKS GROUP LLC	110.64100.11.1760	vinyl tape gray	R42948	9.98	99145038
MCCORMICKS GROUP LLC	110.64100.11.1760	shipping and handling	R42948	31.39	99145038
			Total for MCCORMICKS GROUP LLC	391.15	
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102150		270.44	99145209
			Total for MCNEILEPAPPAS PC	270.44	
MEDCO SUPPLY	110.64100.10.1500	7100929 Venom Back	R42725	186.75	99145061
MEDCO SUPPLY	110.64100.10.1500	081028901 Jamar Medical Skinfo	R42725	133.95	99145061
MEDCO SUPPLY	110.64100.10.1500	317292 Pre-Lubed Heel and Lace	R42725	44.3	99145061
MEDCO SUPPLY	110.64100.10.1500	Shipping	R42725	19.2	99145061
MEDCO SUPPLY	110.64100.10.1500	081698257 Norma Tec Accessorie	R42725	250	99145039
			Total for MEDCO SUPPLY	634.2	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R42336	7,079.57	99145265
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R42336	7,079.56	99145265
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R42336	7,079.56	99145265
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R42336	7,079.56	99145265

			Total for MERCY SPECIALIZED BILLING SERVICES	28,318.25	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 05/31/21-06/30/21		130.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 05/31/21-06/30/21		95.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 05/31/21-06/30/21		225.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer05/31/21-06/30/21		120.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 05/31/21-06/30/21		335.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 05/31/21-06/30/21		670.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 05/31/21-06/30/21		270.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 05/31/21-06/30/21		260.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 05/31/21-06/30/21		125.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 05/31/21-06/30/21		100.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 05/31/21-06/30/21		465.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 05/31/21-06/30/21		280.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 05/31/21-06/30/21		355.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 05/31/21-06/30/21		60.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 05/31/21-06/30/21		1,160.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 05/31/21-06/30/21		105.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 05/31/21-06/30/21		2,655.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 05/31/21-06/30/21		1,035.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 05/31/21-06/30/21		285.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 05/31/21-06/30/21		190.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 05/31/21-06/30/21		1,620.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 05/31/21-06/30/21		265.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 05/31/21-06/30/21		340.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 05/31/21-06/30/21		265.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 05/31/21-06/30/21		415.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 05/31/21-06/30/21		610.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 05/31/21-06/30/21		244.6	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 05/31/21-06/30/		75.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 05/31/21-06/30/21		105.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 05/31/21-06/30/21		125.84	99145096

METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 05/31/21-06/30/21		410.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 05/31/21-06/30/21		265.84	99145096
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	Water and Sewer		40.84	99145098
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 05/31/21-06/30/21		810.84	99145096
			Total for METROPOLITAN ST	14,537.32	
MF ATHLETIC COMPANY INC	110.64100.13.1670	6621-Maroon - First Place Comp	R42726	952	99145258
MF ATHLETIC COMPANY INC	110.64100.13.1670	Shipping	R42726	195	99145258
			Total for MF ATHLETIC COMPANY INC	1,147.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY June/July 2021 Music Thera	R42762	214.5	99145062
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY June/July 2021 Music Thera	R42761	261	99145062
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY June/July 2021 Music Thera	R42763	261	99145062
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY June/July 2021 Music Thera	R42765	261	99145062
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY June/July 2021 Music Thera	R42764	261	99145062
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY June/July 2021 Music Thera	R42766	202	99145062
			Total for MIDWEST MUSIC THERAPY SVCS	1,460.50	
MIDWEST TRANSIT EQUIPMENT INC	110.63340.78.6200	ANNUAL LEASE INV V103001910		68,868.00	99145095
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R42614	159.9	99145040
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R42614	382.5	99145040
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R42614	3,028.75	99145040
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R42614	513.96	99145040
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R42614	854.55	99145040
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R42614	102	99145040

			Total for MIDWEST TRANSIT EQUIPMENT	73,909.66	
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 06/19/21-07/21/21		12.98	99145293
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 06/19/21-07/20/21		62.74	99145099
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 01/06/21-07/07/21		8.69	99145099
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 06/15/21-07/16/21		68	99145099
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 06/19/21-07/20/21		252.94	99145099
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 06/22/21-07/22/21		1,936.86	99145293
			Total for MISSOURI AMERICAN WATER COMPANY	2,342.21	
MPS	110.64310.13.4090	9781319192051 LAUNCHPAD FOR TH	R42747	1,080.00	99145041
			Total for MPS	1,080.00	
MSHSAA	110.63910.13.1500	2021-22 Catastrophic Insurance	R42078	3,018.00	99145266
MSHSAA	110.63910.13.1500	2021-22 High School Sport Regi	R42078	2,000.00	99145266
MSHSAA	110.63910.13.1500	2021-22 High School Sport Regi	R42078	200	99145266
MSHSAA	110.63910.13.1500	2021-22 High School Activity R	R42078	200	99145266
MSHSAA	110.63910.13.1500	2021-22 High School Activity R	R42078	100	99145266
MSHSAA	110.63910.13.1500	2021-22 MIAA/NIAAA Registratio	R42078	145	99145266
			Total for MSHSAA	5,663.00	
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2102150		55.99	99145211
			Total for MYERS	55.99	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R42618	42.84	99145042

NAPA AUTO PARTS	110.21160.00.0000	#2344967 OXYGEN SENSOR	R43064	34.26	99145267
NAPA AUTO PARTS	110.21160.00.0000	#2344967 OXYGEN SENSOR	R43064	239.82	99145267
NAPA AUTO PARTS	110.21160.00.0000	SHIPPING	R43064	20	99145267
NAPA AUTO PARTS	110.21160.00.0000	#2344967 OXYGEN SENSOR	R43064	-239.82	99145267
NAPA AUTO PARTS	110.21160.00.0000	SHIPPING	R43064	-20	99145267
NAPA AUTO PARTS	110.21160.00.0000	#2344967 OXYGEN SENSOR	R43064	-34.26	99145267
NAPA AUTO PARTS	110.21160.00.0000	#2344967 OXYGEN SENSOR	R43064	274.08	99145267
NAPA AUTO PARTS	110.21160.00.0000	SHIPPING	R43064	20	99145267
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R42618	212.67	99145042
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R42618	12.5	99145042
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42649	170.11	99145042
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R42618	170.11	99145267
			Total for NAPA AUTO PARTS	902.31	
NATIONAL ERECTORS AND BUILDERS INC	110.63910.13.1500	Soccer Scoreboard	R42727	2,500.00	99145259
			Total for NATIONAL ERECTORS AND BUILDERS INC	2,500.00	
NICOLLERAT, DEBORAH JEAN	110.63190.80.5100	FINGERPRINTS-NICOLLERAT		41.75	99145120
			Total for NICOLLERAT, DEBORAH JEAN	41.75	
NICOLLERAT-RADIL, LEEAH MADISO	110.63190.80.5100	FINGERPRINTS-NICOLLERAT		41.75	99145121
			Total for NICOLLERAT-RADIL, LEEAH MADISO	41.75	
NOTEFLIGHT LLC	110.64120.00.4070	Noteflight Learn (1 year, 1 si	R43021	1,167.00	99145268
			Total for NOTEFLIGHT	1,167.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42644	5.15	99145043
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42619	16.99	99145043

O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42644	139.4	99145043
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42644	5.15	99145043
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R42644	635.55	99145269
			Total for O'REILLY AUTO PARTS	802.24	
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	R42615	16.57	99145270
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R42512	43.73	99145044
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	R42615	2.46	99145270
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R42512	0.46	99145044
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R42512	0.79	99145044
			Total for OFFICE ESSENTIALS INC	64.01	
OZARK R-VI SCHOOL DISTRICT	110.63110.23.4000	PARTICIPATION FEE:	R43135	458.25	99145064
OZARK R-VI SCHOOL DISTRICT	110.63110.67.4000	PARTICIPATION FEE:	R43135	458.25	99145064
			Total for OZARK R-VI SCHOOL DISTRICT	916.5	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Share of Loss for the Parkway	R42811	367	99145065
			Total for PARKWAY SCHOOL DISTRICT	367	
PASCO SCIENTIFIC	110.64100.12.4130	PAS HI RES FORCE SNS	R42175	1,032.00	99145045
PASCO SCIENTIFIC	110.64100.12.4130	PASPORT MOTION SENSOR	R42175	720	99145045
PASCO SCIENTIFIC	110.64100.12.4130	TIME-OF-FLIGHT ACCESSORY	R42175	600	99145045
PASCO SCIENTIFIC	110.64100.12.4130	SHIPPING	R42175	49	99145045
			Total for PASCO	2,401.00	
PATTONVILLE SCHOOL DISTRICT	110.63110.64.5150	1 Rockwood School District stu	R42730	2,850.00	99145046
PATTONVILLE SCHOOL DISTRICT	110.63110.73.5150	1 Rockwood School District stu	R42730	2,850.00	99145046
			Total for PATTONVILLE SCHOOL DISTRICT	5,700.00	

PHIL'S SEWING MACHINES INC	110.63320.10.1000	Sewing Machine Service	R43180	1,161.00	99145260
PHIL'S SEWING MACHINES INC	110.63320.10.1000	20% Discount	R43180	-232.2	99145260
			Total for PHIL'S SEWING MACHINES INC	928.8	
PLAYGROUND OUTFITTERS LLC	110.64100.00.9020	FY21 Purchase of Tire Swing Oc	R42230	840	99145261
PLAYGROUND OUTFITTERS LLC	110.64100.00.9020	FY21 Purchase of Beveled Spinn	R42230	420	99145261
PLAYGROUND OUTFITTERS LLC	110.64100.00.9020	Shipping Charges	R42230	494	99145261
			Total for PLAYGROUND OUTFITTERS LLC	1,754.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R42641	1,077.20	99145047
			Total for POMPS TIRE SERVICE INC	1,077.20	
POWERSCHOOL GROUP LLC	110.63370.84.4600	MICROFOCUS NETEXPRESS-TEST LIC	R42952	3,869.00	99145048
POWERSCHOOL GROUP LLC	110.63370.84.4600	MICROFOCUS NETEXPRESS-TEST M&S	R42952	120.13	99145048
			Total for POWERSCHOOL GROUP LLC	3,989.13	
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Level fee	R42902	100	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	suburban conference assigning	R42902	125	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Varsity football assigning fee	R42902	130	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Lower level football	R42902	130	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1610	swim starter	R42902	45.5	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	volleyball Assigning	R42902	91	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Lower level volleyball	R42902	52	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Field Hockey umpire	R42902	65	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	field hockey suburban conferen	R42902	91	99145049
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	VOLLEYBALL CREW-9/JV/V SUBURBA	R43174	13	99145049
			Total for PSB OFFICIATING SERVICES	842.5	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101130		12,877.93	99145288

PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101133		2,784.07	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101138		617.8	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101140		13,125.46	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101141		43.57	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101143		2,784.07	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101147		83.17	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101148		434.3	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102130		57,610.48	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102130		-56.85	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102132		34.22	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102140		8,491.92	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102141		43,767.16	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102142		1,146.15	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102150		39,540.15	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101130		12,877.93	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101133		2,784.07	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101138		617.8	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101140		13,125.46	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101141		43.57	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101143		2,784.07	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101147		83.17	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101148		434.3	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102130		57,570.81	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102130		-56.85	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102132		34.22	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102140		8,477.43	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102141		43,701.42	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102142		1,146.15	99145288
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102150		39,540.15	99145288
			Total for PUBLIC ED EMP RETIRE SYS OF MO	366,447.30	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101130		5,081.07	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101131		3,686.50	99145290

PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101138	873.57	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101140	5,081.07	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101141	4,081.90	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101142	460.18	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101147	408.34	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101148	1,454.54	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102130	299.44	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102140	31.96	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102141	294.9	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102150	34.8	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101130	478.59	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101133	228.34	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101134	74.8	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101140	553.4	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101143	228.34	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102130	783.49	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102140	39.02	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102141	1,023.01	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102142	9.27	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102150	383.34	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101130	5,081.07	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101131	3,686.50	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101138	873.57	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101140	5,081.07	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101141	4,081.90	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101142	460.18	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101147	408.34	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101148	1,454.54	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102130	299.44	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102140	31.96	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102141	294.9	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102150	34.8	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101130	478.59	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101133	228.34	99145290

PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101134		74.8	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101140		553.4	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101143		228.34	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102130		783.49	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102140		39.02	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102141		1,023.01	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102142		9.27	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102150		383.34	99145290
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	51,179.74	
QUILL LLC	110.64100.78.6200	Fine Paper Eureka ECSE	R42084	11.44	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Vandover ECSE	R42199	3.81	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Vandover ECSE	R42199	61.89	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Eureka ECSE	R42084	22.88	99145050
QUILL LLC	110.64100.78.6200	FINE PAPER CO-OP ECSE	R42033	6.52	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Eureka ECSE	R42084	92.72	99145050
QUILL LLC	110.64100.78.6200	ATLECTIC SUPPLIES CO-OP ECSE	R42032	40.48	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Vandover ECSE	R42199	86.08	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Vandover ECSE	R42199	30.62	99145050
QUILL LLC	110.64100.78.6200	Fine Paper Eureka ECSE	R42084	17.66	99145050
			Total for QUILL LLC	374.1	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R43034	280	99145272
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R43034	934.03	99145272
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R43034	556.12	99145272
			Total for ROYAL PAPERS	1,770.15	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	R42800	305	99145051
			Total for SAFETY-KLEEN SYSTEMS INC	305	
SAVVAS LEARNING COMPANY LLC	110.64120.00.4130	MODIFIED MASTERING	R42814	6,324.00	99145052

			Total for SAVVAS LEARNING COMPANY	6,324.00	
SCHWARTZKOPF LAW OFFICE	110.21610.99.0000	PAYROLL 2102150		155.45	99145212
			Total for SCHWARTZKOPF LAW	155.45	
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES - $	R40726	30	99145305
SDDSTL	110.63910.20.1000	Shredding services for 2021-20	R43039	40	99145053
SDDSTL	110.63190.00.5530	This expenditure is for the s	R42681	40	99145053
			Total for SDDSTL	110	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	299.7	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	401.19	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	1,123.52	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	-1,408.47	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	104.07	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	145.88	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	44.21	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	629.4	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	53.5	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	149.85	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	1,408.47	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	188.82	99145274
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	31.45	99145273
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	R42774	-31.45	99145274
			Total for SHERWIN-WILLIAMS CO INC	3,140.14	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY22 Rockwood Summit High Scho	R43083	265	99145275
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY22 Biological Augmentation @	R43083	13	99145275
			Total for SOLITUDE LAKE MGMT LLC	278	

ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Estimated costs for tuition/in	R40177	3,645.50	99145306
			Total for ST LOUIS COMMUNITY COLLEGE	3,645.50	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Transportationon employee medi	R43046	62	99145054
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Transportationon employee medi	R43046	109	99145054
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Transportationon employee medi	R43046	109	99145054
			Total for ST LUKES WORKPLACE HEALTH	280	
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R42582	12,915.00	99145100
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R42582	13,438.45	99145100
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R42582	240.5	99145100
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R42213	820	99145100
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R42213	2,217.18	99145100
			Total for SUMNERONE	29,631.13	
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELE	R42292	678.82	99145307
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELE	R42246	775.23	99145307
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELE	R42289	775.23	99145307
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELE	R42295	645.95	99145307
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELE	R42322	678.82	99145307
SUPERIOR TEXT	110.64310.13.4090	THE SILENT PATIENT	R42279	350.7	99145307
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS LABELE	R42298	5.39	99145277
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELE	R42318	10.78	99145277
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELE	R42290	20.36	99145277
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELE	R42311	20.36	99145277
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT019064 STUDENT NOVELS	R42942	565.54	99145055
			Total for SUPERIOR TEXT	4,527.18	
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.23.0000	04/30/21-05/31/21 RSMS GAS US		1,234.22	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	04/30/21-05/31/21 CMS POOL GA		2,991.00	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.26.0000	04/30/21-05/31/21 WMS GAS USE		481.58	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	04/30/21-05/31/21 BBE GAS USE		201.96	99145294

SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	04/30/21-05/31/21	BBE GAS USE	47.53	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	04/30/21-05/31/21	EHS CAFE GA	753.03	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.52.0000	04/30/21-05/31/21	EUE GAS USE	471.49	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.61.0000	04/30/21-05/31/21	RME GAS USE	1,209.04	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	04/30/21-05/31/21	EHS GAS USE	723.61	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.72.0000	04/30/21-05/31/21	WEE GAS USE	773.99	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.13.0000	04/30/21-05/31/21	RSHS GAS US	3,321.56	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	04/30/21-05/31/21	CMS GAS USE	1,477.12	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	04/30/21-05/31/21	BAE GAS USE	1,438.60	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.48.0000	04/30/21-05/31/21	ELE GAS USE	634.15	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.12.0000	04/30/21-05/31/21	MHS GAS USE	2,101.34	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	04/30/21-05/31/21	BAE GAS USE	76.83	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.78.0000	04/30/21-05/31/21	ECC GAS USE	45.17	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.53.0000	04/30/21-05/31/21	EUE/ECC GAS	267.35	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.35.0000	04/30/21-05/31/21	BLE GAS USE	468.52	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.67.0000	04/30/21-05/31/21	UVE GAS USE	1,287.81	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.00.5530	04/30/21-05/31/21	BUS GRGE GA	87.19	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.73.0000	04/30/21-05/31/21	WHE GAS USE	214.13	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.64.0000	04/30/21-05/31/21	POE GAS USE	67.58	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.59.0000	04/30/21-05/31/21	KME GAS USE	1,293.83	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.25.0000	04/30/21-05/31/21	LSMS GAS US	1,067.95	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	04/30/21-05/31/21	CMS GAS USE	413	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.36.0000	04/30/21-05/31/21	BOE GAS USE	1,209.25	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.11.0000	04/30/21-05/31/21	LHS GAS USE	1,827.44	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.21.0000	04/30/21-05/31/21	ANX B GAS U	628.89	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.24.0000	04/30/21-05/31/21	RVMS GAS US	1,234.06	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.38.0000	04/30/21-05/31/21	FAE GAS USE	160.76	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.82.0000	04/30/21-05/31/21	CCL GAS USE	1,165.92	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.60.0000	04/30/21-05/31/21	KEE GAS USE	122.18	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.42.0000	04/30/21-05/31/21	CHE GAS USE	181.94	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.58.0000	04/30/21-05/31/21	GEE GAS USE	717.11	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.81.0000	04/30/21-05/31/21	VAN GAS USE	587.09	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.22.0000	04/30/21-05/31/21	SMS GAS USE	435.52	99145294
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.55.0000	04/30/21-05/31/21	GPE GAS USE	54.12	99145294

SYMMETRY ENERGY SOLUTIONS LLC	110.64820.74.0000	04/30/21-05/31/21 WOE GAS USE		157.21	99145294
			Total for SYMMETRY ENERGY SOLUTIONS LLC	31,631.07	
TEACHERS CURRICULUM INSTITUTE	110.64120.00.4080	HIGH SCHOOL (9-12)	R42625	39,312.00	99145056
			Total for TEACHERS CURRICULUM INSTITUTE	39,312.00	
TEAM GOLF GEAR	110.64100.12.1640	Ping Hoofer Zip Bag with embro	R42192	800	99145308
			Total for TEAM GOLF	800	
THE EDELEN CO INC	110.63320.80.8280	Model #3216: Roll-up garage d	RA16878	1,950.00	99145253
			Total for THE EDELEN CO INC	1,950.00	
THEMES AND VARIATIONS	110.64120.00.4070	MusicPlay Online School Licens	R43023	2,999.00	99145278
			Total for THEMES AND VARIATIONS	2,999.00	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	R42444	33,300.00	99145057
			Total for TIMECLOCK PLUS LLC	33,300.00	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS	R42453	393.03	99145067
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS	R42453	1,186.52	99145067
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS	R42453	1,543.15	99145067
			Total for TRADEBE ENVIRONMENTAL SRVCS LLC	3,122.70	

TREETOP PRODUCTS CONSOLIDATED	110.64140.21.1099	46" SUPERSAVER TABLE/	R42173	2,156.55	99145058
TREETOP PRODUCTS CONSOLIDATED	110.64140.21.1099	SHIPPING	R42173	185	99145058
			Total for TREETOP PRODUCTS	2,341.55	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT F	R43230	4,800.00	99145280
			Total for US POSTMASTER ST LOUIS	4,800.00	
VINYL IMAGES & DESIGN LLC	110.64100.23.1000	6 Vinyl Images for CafÃ© - Ins	R42698	2,779.79	99145068
			Total for VINYL IMAGES & DESIGN LLC	2,779.79	
WARNER COMMUNICATIONS CORP	110.64100.12.1000	HYTBL-1500 MAH LIION Battery f	R43056	480	99145060
			Total for WARNER COMMUNICATIONS	480	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	R42680	250	99145281
			Total for WINDSHIELDS & MORE	250	
			Total for Fund 110	1,024,218.91	
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	RN03002	24.96	99145128
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - Babler Park	RN03002	90.38	99145128
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	RN03002	26.4	99145128
			Total for ALPHA BAKING COMPANY INC	141.74	
BAECHLE JILL	120.22120.10.0000	MEAL ACCT REFUND - MARGARET		47.85	99145136
			Total for BAECHLE JILL	47.85	

BOLDEN VICTORIA	120.22120.20.0000	MEAL ACCT REFUND - DAYSHA/QUON		22.15	99145138
BOLDEN VICTORIA	120.22120.48.0000	MEAL ACCT REFUND - ELIJAH		10.9	99145138
			Total for BOLDEN	33.05	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2102141		6.81	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2102150		4.74	99145286
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	11.55	
COLLETTI TERESA	120.22120.10.0000	MEAL ACCT REFUND - MICHAEL		126.45	99145139
			Total for COLLETTI	126.45	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2101130		9.61	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2101140		9.61	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2102130		19.85	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2102141		34.66	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2101130		3.24	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2101140		3.24	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2102130		2.5	99145287
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2102141		3.72	99145287

			Total for COMBINED INSURANCE COMPANY OF AMERICA	86.43	
COURTOIS GINA	120.22120.10.0000	MEAL ACCT REFUND - ELISE		41.25	99145140
			Total for COURTOIS	41.25	
DUNBAR CHRISTINE	120.22120.10.0000	MEAL ACCT REFUND - JACOB		60.05	99145141
			Total for DUNBAR CHRISTINE	60.05	
FEENEY KARYN	120.22120.10.0000	MEAL ACCT REFUND - KADEN		107.8	99145142
			Total for FEENEY KARYN	107.8	
FEICK MICHAEL JUSTIN	120.22120.10.0000	MEAL ACCT REFUND - JACOB		56.6	99145143
			Total for FEICK MICHAEL JUSTIN	56.6	
FENN LEE-ANNE	120.22120.10.0000	MEAL ACCT REFUND - HANNAH		52.2	99145144
			Total for FENN LEE-ANNE	52.2	
FRITTS SHERRY	120.22120.10.0000	MEAL ACCT REFUND - GWENDOLYN		28.6	99145148
			Total for FRITTS SHERRY	28.6	
GARLAPATY VENKAT	120.22120.10.0000	MEAL ACCT REFUND - ANOOP		146.1	99145149
			Total for GARLAPATY VENKAT	146.1	
GOLDSBY KATHERINE	120.22120.10.0000	MEAL ACCT REFUND - CLAIRE		99.1	99145150
			Total for GOLDSBY KATHERINE	99.1	
GREIF LISA	120.22120.10.0000	MEAL ACCT REFUND - CHRISTOPHER		22.65	99145151
			Total for GREIF LISA	22.65	

GRENKO DELORA L	120.22120.10.0000	MEAL ACCT REFUND - JAYDEN		34.85	99145152
			Total for GRENKO	34.85	
GRISKAUSKAS IRENE	120.22120.10.0000	MEAL ACCT REFUND - FINN		14.9	99145153
			Total for GRISKAUSKAS IRENE	14.9	
HASH CONNIE	120.22120.10.0000	MEAL ACCT REFUND - KATELYN		88.45	99145154
			Total for HASH CONNIE	88.45	
HILLYER JUDY	120.22120.10.0000	MEAL ACCT REFUND - KATELYN		75.45	99145155
			Total for HILLYER JUDY	75.45	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN03010	1,247.07	99145129
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN03010	1,344.91	99145129
			Total for INDUSTRIAL	2,591.98	
KENNEDY JULIE	120.22120.11.0000	MEAL ACCT REFUND - GABRIELLE		146.95	99145156
			Total for KENNEDY JULIE	146.95	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN03008	616.64	99145130
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN03008	2,963.07	99145130
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN03008	206.24	99145130
			Total for KOHL WHOLESALE INC	3,785.95	
KRICK KEVIN	120.22120.10.0000	MEAL ACCT REFUND - CURTIS		8.05	99145158
			Total for KRICK KEVIN	8.05	
LAVERGNE JANA	120.22120.10.0000	MEAL ACCT REFUND - JACOB		65.5	99145159
			Total for LAVERGNE	65.5	
LOFGREEN COLLEEN	120.22120.10.0000	MEAL ACCT REFUND - EMILY		28.2	99145160

			Total for LOFGREEN COLLEEN	28.2	
LOPEZ NAOMI	120.22120.10.0000	MEAL ACCT REFUND - MATTHEW		52.85	99145161
			Total for LOPEZ NAOMI	52.85	
LOVE BARB	120.22120.10.0000	MEAL ACCT REFUND - JAMES		30.3	99145162
			Total for LOVE BARB	30.3	
MCQUERRY CHERYL	120.22120.10.0000	MEAL ACCT REFUND - ZACH		59.55	99145163
			Total for MCQUERRY CHERYL	59.55	
PHELPS JENNIFER	120.22120.10.0000	MEAL ACCT REFUND - JACKSON		9.75	99145165
			Total for PHELPS	9.75	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101130		696.96	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101140		696.96	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102130		1,635.56	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102140		295.12	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102141		1,532.84	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102150		969.34	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101130		696.96	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101140		696.96	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102130		1,635.56	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102140		295.12	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102141		1,532.84	99145288
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102150		969.34	99145288
			Total for PUBLIC ED EMP RETIRE SYS OF MO	11,653.56	
RAMIAH ASHNA	120.22120.10.0000	MEAL ACCT REFUND - ASHNA		39.65	99145167
			Total for RAMIAH ASHNA	39.65	

REINKEMEYER GINA	120.22120.10.0000	MEAL ACCT REFUND - KAYLA		12.5	99145168
			Total for REINKEMEYER GINA	12.5	
ROSHELL MARK	120.22120.10.0000	MEAL ACCT REFUND - KEAGAN		37.55	99145169
			Total for ROSHELL MARK	37.55	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN03104	16.05	99145131
			Total for SCHNUCK MARKETS INC	16.05	
SEILER LEO	120.22120.10.0000	MEAL ACCT REFUND - ABIGAIL		10.7	99145170
			Total for SEILER LEO	10.7	
SHEBIK KAREN	120.22120.12.0000	MEAL ACCT REFUND - KAITLYN		103.95	99145171
			Total for SHEBIK KAREN	103.95	
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN03003	104.68	99145132
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy & Juice - Babler Park	RN03003	104.68	99145132
			Total for SIEDHOFF DISTRIBUTING CO INC	209.36	
SIMMONS VALARIE	120.22120.24.0000	MEAL ACCT REFUND - NATHANIEL		5.9	99145172
			Total for SIMMONS VALARIE	5.9	
SMEGNER JERRY	120.22120.10.0000	MEAL ACCT REFUND - JESSICA		72.5	99145173
			Total for SMEGNER	72.5	
SOMACH KIRA	120.22120.11.0000	MEAL ACCT REFUND - HAYDEN		26.32	99145174
			Total for SOMACH KIRA	26.32	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02999	1,313.25	99145133

			Total for ST LOUIS COLD STORAGE	1,313.25	
TAGGART JANE	120.22120.10.0000	MEAL ACCT REFUND - EVAN		53.75	99145175
			Total for TAGGART JANE	53.75	
THOMAS BRIDGET	120.22120.52.0000	MEAL ACCT REFUND - OLIVIA/NICH		144.6	99145176
			Total for THOMAS	144.6	
THORNSBERRY TRICIA	120.22120.10.0000	MEAL ACCT REFUND - WILSON		91.2	99145177
			Total for THORNSBERRY TRICIA	91.2	
TOMSCHIN LEAH	120.22120.10.0000	MEAL ACCT REFUND - ELLA		142.75	99145178
			Total for TOMSCHIN	142.75	
TRENTMANN LISA	120.22120.10.0000	MEAL ACCT REFUND - VIRGINIA		17.7	99145179
			Total for TRENTMANN	17.7	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN03011	39.62	99145134
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN03011	892.2	99145134
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN03011	155.8	99145134
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN03011	3,056.61	99145134
			Total for US FOODSERVICE INC	4,144.23	
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN03102	247.2	99145135
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN03102	151.8	99145135
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN03102	129.5	99145135
			Total for VACCARO AND SONS PRODUCE INC	528.5	
WAMHOFF JIM	120.22120.10.0000	MEAL ACCT REFUND - AIDAN		47.25	99145180
			Total for WAMHOFF JIM	47.25	

WATSON STACEY	120.22120.10.0000	MEAL ACCT REFUND - KYLE		30.75	99145181
			Total for WATSON	30.75	
WOODWARD GENEVIEVE	120.22120.10.0000	MEAL ACCT REFUND - VICTORIA		10.7	99145182
			Total for WOODWARD GENEVIEVE	10.7	
			Total for Fund 120	26,766.87	
BSN SPORTS INC	140.64100.10.1990	Women's Nike Untouchable Speed	RA17016	822.25	99145233
BSN SPORTS INC	140.64100.10.1990	Womens Nike Untouchable Speed	RA17016	1,196.00	99145233
BSN SPORTS INC	140.64100.10.1990	Women;s Nike Untouchable Speed	RA17016	822.25	99145233
BSN SPORTS INC	140.64100.10.1990	Shipping	RA17016	121.08	99145233
BSN SPORTS INC	140.64100.10.1990	Cloth Alpha Women's Nike Digit	R42921	442	99145233
BSN SPORTS INC	140.64100.10.1990	Freight	R42921	24.84	99145233
			Total for BSN SPORTS	3,428.42	
CIRCUIT CLERK	140.21610.99.0000	PAYROLL 2101141		229.99	99145191
CIRCUIT CLERK	140.21610.99.0000	PAYROLL 2101142		26.26	99145191
			Total for CIRCUIT CLERK	256.25	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2101131		5.13	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2102130		5.25	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2102140		1	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2102141		2.75	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2102150		2.75	99145286

			Total for COLLECTOR OF REVENUE GREGORY F X DALY	16.88	
FLETCHER NATALIE	140.51790.11.1990	REFUND BASEBALL CAMP		100	99145145
			Total for FLETCHER	100	
FLORY LAURIE ANN	140.51790.11.1990	REFUND FOOTBALL CAMP		100	99145146
			Total for FLORY LAURIE ANN	100	
FOLEY AMY	140.51790.11.1990	REFUND VOLLEYBALL CAMP		90	99145147
			Total for FOLEY AMY	90	
MSHSAA	140.63910.11.1990	District settlement	R42905	3,585.00	99145063
MSHSAA	140.63910.11.1990	district manager stipend	R42905	-100	99145063
MSHSAA	140.63910.11.1990	Host school stipend	R42905	-300	99145063
MSHSAA	140.63910.11.1990	host school profit share	R42905	-523.6	99145063
			Total for MSHSAA	2,661.40	
NEPTUNE DAWN	140.51790.11.1990	REFUND UDA CAMP		399	99145164
			Total for NEPTUNE	399	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102130		290.52	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102140		18.86	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102141		122.61	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102150		114.9	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102130		290.52	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102140		18.86	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102141		122.61	99145288
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102150		114.9	99145288
			Total for PUBLIC ED EMP RETIRE SYS OF MO	1,093.78	

PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101131		4,963.30	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101141		3,044.94	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101142		346.14	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102130		150.43	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102140		14.5	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102141		126.87	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102150		164.93	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102130		23.2	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102150		83.14	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101131		4,963.30	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101141		3,044.94	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101142		346.14	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102130		150.43	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102140		14.5	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102141		126.87	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102150		164.93	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102130		23.2	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102150		83.14	99145290
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	17,834.90	
PURDUE UNIVERSITY	140.63910.80.1990	TANNER NARA ID00316-32701 SCHO		500	99145166
			Total for PURDUE UNIVERSITY	500	
TEAM GOLF GEAR	140.64100.12.1990	Ping Hoofer Zip Bag with embro	R42192	91.8	99145308
TEAM GOLF GEAR	140.64100.12.1990	Ping Hoofer Zip Bag with embro	R42192	795.8	99145308
TEAM GOLF GEAR	140.64100.12.1990	Shipping	R42192	96	99145308
			Total for TEAM GOLF	983.6	
YBK STL LLC	140.63910.12.1990	summer workshop tuition	RA28942	900	99145282
YBK STL LLC	140.63910.12.1990	discount	RA28942	-50	99145282
			Total for YBK STL LLC	850	

			Total for Fund 140	28,314.23	
AFLAC	160.21560.99.0000	PAYROLL 2101130		17.94	99145283
AFLAC	160.21560.99.0000	PAYROLL 2101140		17.94	99145283
			Total for AFLAC	35.88	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2101130		18.41	99145284
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2101140		18.41	99145284
			Total for AMERICAN FIDELITY ASSURANCE CO	36.82	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand	RA16899	7,848.00	99145217
			Total for ARCHWAY SPORTS LLC	7,848.00	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2101130		3.13	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2101140		3.13	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2101141		1.25	99145285
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	7.51	
BLICK ART MATERIALS LLC	160.64100.00.8170	Art Supplies Eureka, Tuition	R43092	54.72	99145078
			Total for BLICK ART MATERIALS LLC	54.72	
BOGGS JENNIFER	160.51800.00.8130	REFUND STEAM ACA/SPORTS & FITN		128	99145137
			Total for BOGGS	128	

BREYER RICHARD C	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145105
			Total for BREYER	150	
BROWN MARIE	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145106
			Total for BROWN MARIE	150	
BUCKLES JEANNETTE	160.51800.00.8130	REFUND FOR ARCHERY - CADEN		22.5	99145107
			Total for BUCKLES JEANNETTE	22.5	
CATON EMILIA	160.63195.00.8130	JULY SPOTLIGHT STAGEHAND		150	99145108
			Total for CATON EMILIA	150	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2101130		65.31	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2101131		3.68	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2101140		65.31	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2101141		4.18	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2101142		1.19	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2102130		45.48	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2102140		9.07	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2102141		35.47	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2102150		40.84	99145286
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	270.53	

COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101130	83.6	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101133	44.06	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101139	31.13	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101140	77.78	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101143	44.06	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101149	31.13	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2102130	71.62	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2102141	75.47	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101130	18.66	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101133	8.46	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101139	6.84	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101140	17.04	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101143	8.46	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2101149	6.84	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2102130	7.65	99145287
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2102141	7.65	99145287

			Total for COMBINED INSURANCE COMPANY OF AMERICA	540.45	
EN PASSANT	160.63910.00.8310	Collaborative partner for ches	RA16900	4,668.30	99145244
			Total for EN PASSANT	4,668.30	
EVERSON WILLIAM	160.63195.00.8130	JULY SPOTLIGHT STAGEHAND		150	99145111
			Total for EVERSON	150	
FIRST FRUITS OF ZION	160.51910.77.8350	REFUND BABLER OEC RENTAL DEPOS		5,000.00	99145213
			Total for FIRST FRUITS OF ZION	5,000.00	
FOWLER, JODIE ANN	160.63910.00.8130	VBALL TOURNAMENT TRANSPORTATIO		54.16	99145184
			Total for FOWLER, JODIE ANN	54.16	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		43.86	99145104
			Total for FUELMAN	43.86	
GALLOWAY CHRISTOPHER	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145112
			Total for GALLOWAY CHRISTOPHER	150	
HEMPEN, JODIE	160.63910.00.8130	VBALL TOURNAMENT TRANSPORTATIO		50.4	99145185
			Total for HEMPEN, JODIE	50.4	
HENDRICKS JOSEPH	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145113
			Total for HENDRICKS JOSEPH	150	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	RA16634	1,584.00	99145248

			Total for HIGH ENERGY GYMNASTIX	1,584.00	
JOHNSON JACOB	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145114
			Total for JOHNSON	150	
KOENIG JESSICA	160.63195.00.8130	JULY SPOTLIGHT STAGEHAND		150	99145116
			Total for KOENIG JESSICA	150	
KREBS CASSANDRA	160.51800.00.8130	REFUND MIDDLE SCHOOL CAMP		99	99145157
			Total for KREBS CASSANDRA	99	
LAKE ST LOUIS STAKE	160.51910.77.8350	REFUND BABLER OEC RENTAL DEPOS		2,310.00	99145214
			Total for LAKE ST LOUIS STAKE	2,310.00	
MESSNER BRITTANY	160.51800.00.8170	REFUND EC FDSS TUITION		630.86	99145216
			Total for MESSNER BRITTANY	630.86	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101149		120.11	99145210
			Total for MISSOURI NEA - DUES	120.11	
MUELLER GREGG ALLEN	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145119
			Total for MUELLER GREGG ALLEN	150	
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	R42615	33.18	99145270
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R42512	87.59	99145044
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	R42615	4.92	99145270
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R42512	0.92	99145044
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R42512	1.59	99145044

			Total for OFFICE ESSENTIALS INC	128.2	
PARKINSON VIRGINIA	160.63195.00.8130	JULY SPOTLIGHT STAGEHAND		150	99145122
			Total for PARKINSON VIRGINIA	150	
PAULE JOSEPH JR	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145123
			Total for PAULE JOSEPH	150	
PAULE JOSEPH SR	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145124
			Total for PAULE JOSEPH	150	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101130		5,835.26	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101131		134.48	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101133		1,461.14	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101140		5,730.78	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101141		147.18	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101142		34.91	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101143		1,461.14	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102130		5,392.78	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102140		1,015.80	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102141		4,589.79	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102142		98.86	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102150		4,819.33	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101130		5,835.26	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101131		134.48	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101133		1,461.14	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101140		5,730.78	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101141		147.18	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101142		34.91	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101143		1,461.14	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102130		5,392.78	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102140		1,015.80	99145288

PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102141		4,589.79	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102142		98.86	99145288
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102150		4,819.33	99145288
			Total for PUBLIC ED EMP RETIRE SYS OF MO	61,442.90	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101131		567.35	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101141		886.66	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101142		239.49	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102130		163.12	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102150		343.65	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101130		802.95	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101131		16.92	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101133		1,637.81	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101140		802.95	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101141		81.22	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101142		20.3	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101143		1,637.81	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102130		818.53	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102140		255.55	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102141		1,202.42	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102150		1,183.99	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101131		567.35	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101141		886.66	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101142		239.49	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102130		163.12	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102150		343.65	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101130		802.95	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101131		16.92	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101133		1,637.81	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101140		802.95	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101141		81.22	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101142		20.3	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101143		1,637.81	99145290

PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102130		818.53	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102140		255.55	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102141		1,202.42	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102150		1,183.99	99145290
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	21,321.44	
QUILL LLC	160.64100.00.8170	Fine Paper Eureka Tuition	R42084	22.91	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Vandover Tuition	R42199	7.64	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Vandover Tuition	R42199	123.95	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Eureka Tuition	R42084	45.82	99145050
QUILL LLC	160.64100.00.8170	FINE PAPER CO-OP PRESCHOOL	R42033	13.06	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Eureka Tuition	R42084	185.72	99145050
QUILL LLC	160.64100.00.8170	ATHLETIC SUPPLIES CO-OP PRESCH	R42032	80.96	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Vandover Tuition	R42199	174.76	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Vandover Tuition	R42199	61.33	99145050
QUILL LLC	160.64100.00.8170	Fine Paper Eureka Tuition	R42084	35.38	99145050
			Total for QUILL LLC	751.53	
REID, CHRISTOPHER	160.63710.00.8130	AVCA MEMBERSHIP RENEWAL		85	99145186
			Total for REID, CHRISTOPHER	85	
RIVAS HANNAH	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145125
			Total for RIVAS HANNAH	150	
SCANIO, ASHLEY	160.63910.00.8130	VBALL TOURNAMENT TRANSPORTATIO		77.39	99145187
			Total for SCANIO,	77.39	
SIMEK, JEROD WILLIAM	160.63450.00.8130	VBALL SECTIONAL MILEAGE		298.26	99145188
			Total for SIMEK, JEROD WILLIAM	298.26	
SITTSER CHRISTINA	160.63195.00.8130	SPOTLIGHT COSTUME DESIGNER		1,000.00	99145126

			Total for SITTSER CHRISTINA	1,000.00	
SMITH, STACEY RYAN	160.64100.00.8130	GAS FOR VBALL TOURNAMENT		90.93	99145189
			Total for SMITH, STACEY RYAN	90.93	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	RA16613	300	99145276
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for Golf	RA16699	2,812.20	99145262
			Total for ST LOUIS GOLF LESSONS LLC	3,112.20	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	RA16612	4,818.15	99145066
			Total for ST LOUIS SCOTT GALLAGHER LLC	4,818.15	
TIPPI TOES ST LOUIS	160.63910.00.8130	Collaborative partner for danc	RA16901	2,327.00	99145279
			Total for TIPPI TOES ST LOUIS	2,327.00	
WEAVER JASON	160.63195.00.8130	JULY SPOTLIGHT ORCHESTRA		150	99145127
			Total for WEAVER JASON	150	
			Total for Fund 160	121,058.10	
CLASSPASS INC	170.63910.00.0000	424B85CB-0005 COFFMAN		5	99145109
			Total for CLASSPASS INC	5	
			Total for Fund 170	5	
AFLAC	200.21560.99.0000	PAYROLL 2101130		69.68	99145283
AFLAC	200.21560.99.0000	PAYROLL 2101139		226.18	99145283
AFLAC	200.21560.99.0000	PAYROLL 2101140		69.68	99145283
AFLAC	200.21560.99.0000	PAYROLL 2101149		226.18	99145283

AFLAC	200.21560.99.0000	PAYROLL 2101139		463.83	99145283
AFLAC	200.21560.99.0000	PAYROLL 2101149		463.83	99145283
			Total for AFLAC	1,519.38	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101139		85.35	99145284
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101149		85.35	99145284
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101139		208.5	99145284
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101149		208.5	99145284
			Total for AMERICAN FIDELITY ASSURANCE CO	587.7	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2101130		20.25	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2101139		46.94	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2101140		20.25	99145285
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2101149		46.94	99145285
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	134.38	
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2101149		371.72	99145190
			Total for CIRCUIT CLERK	371.72	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101130		335.34	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101138		36.33	99145286

COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101139		1,430.74	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101140		335.34	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101147		7.25	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101148		28.17	99145286
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2101149		1,430.74	99145286
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	3,603.91	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101130		313.57	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101139		3,444.78	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101140		284.03	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101149		3,444.78	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101130		97.53	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101139		873.84	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101140		95.79	99145287
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2101149		872.91	99145287
			Total for COMBINED INSURANCE COMPANY OF AMERICA	9,427.23	

DAVIS, CHRISTINE LYNN	200.21600.99.0000	403B REFUND		40	99145093
			Total for DAVIS, CHRISTINE LYNN	40	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101140		91	99145196
			Total for FAMILY SUPPORT PAYMENT	91	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101140		180	99145198
			Total for FAMILY SUPPORT PAYMENT	180	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101149		190.5	99145199
			Total for FAMILY SUPPORT PAYMENT	190.5	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101149		225	99145200
			Total for FAMILY SUPPORT PAYMENT	225	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101149		13,584.41	99145210
			Total for MISSOURI NEA - DUES	13,584.41	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2102130		69.85	99145288
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2102141		58.33	99145288
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2102130		69.85	99145288
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2102141		58.33	99145288
			Total for PUBLIC ED EMP RETIRE SYS OF MO	256.36	

PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101130	76,209.12	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101131	31.37	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101138	24,028.31	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101140	76,160.78	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101147	4,829.36	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101148	19,395.64	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102130	3,082.66	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102140	431.53	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102141	2,466.06	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102150	616.51	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101133	1.18	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101143	1.18	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102130	468.02	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102140	82.2	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102141	328.92	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102150	51.39	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101130	76,209.12	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101131	31.37	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101138	24,028.31	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101140	76,160.78	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101147	4,829.36	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101148	19,395.64	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102130	3,082.66	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102140	431.53	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102141	2,466.06	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102150	616.51	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101133	1.18	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101143	1.18	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102130	468.02	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102140	82.2	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102141	328.92	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102150	51.39	99145290

			Total for PUBLIC SCHOOL RETIRE SYS OF MO	416,368.46	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2101130		20	99145292
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2101139		633	99145292
			Total for UNITED WAY OF GREATER ST LOUIS	653	
			Total for Fund 200	447,233.05	
CIVIL ENGINEER DESIGN CONSLTS	419.65210.00.9707	Reimbursable Expenses (estimat	RBD01914	48.72	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	(BI) FY21 Civil engineering an	RBD01914	1,000.00	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	(BI) FY21 Civil engineering an	RBD01915	500	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65310.00.9707	Reimbursable Expense	RBD02005	234.6	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65315.00.9707	(BI) FY21 Civil engineering an	RBD02005	750	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65310.00.9707	Reimbursable Expense	RBD02005	110	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65315.00.9707	(BI) FY21 Civil engineering an	RBD02005	250	99145254
CIVIL ENGINEER DESIGN CONSLTS	419.65315.00.9707	(BI) FY21 Civil engineering an	RBD02005	1,800.00	99145254
			Total for CIVIL ENGINEER DESIGN CONSLTS	4,693.32	
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.11.9708	PRECISION 3640 TOWER (WITH AUT	RBD02080	1,549.45	99145241
DELL INC	419.65440.38.9708	OPTIPLEX 3080 SMALL FORM FACTO	RBD02212	655.41	99145241

DELL INC	419.65440.00.9708	PRECISION 3450 SMALL FORM FACT	RBD02091	1,375.90	99145241
DELL INC	419.65440.00.9708	PRECISION 3450 SMALL FORM FACT	RBD02091	1,375.90	99145241
DELL INC	419.65440.00.9708	PRECISION 3450 SMALL FORM FACT	RBD02091	1,375.90	99145241
DELL INC	419.65440.00.9708	PRECISION 3450 SMALL FORM FACT	RBD02091	1,375.90	99145241
DELL INC	419.65440.00.9708	PRECISION 3450 SMALL FORM FACT	RBD02091	1,375.90	99145241
			Total for DELL INC	26,128.31	
FACILITY SOLUTIONS GROUP	419.65215.00.9707	(BI) FY21 Pool HVAC Upgrades a	RBD01918	2,000.00	99145255
			Total for FACILITY SOLUTIONS GROUP	2,000.00	
HABERBERGER INC	419.65215.10.9707	(BI) FY21 Removal and replacem	RBD01997	37,354.95	99145256
			Total for HABERBERGER	37,354.95	
HEARTLAND SEATING INC	419.65315.10.9707	(BI) FY21 This is for the remo	RBD01988	129,418.35	99145257
HEARTLAND SEATING INC	419.65315.13.9707	(BI) FY21 This is for the remo	RBD01988	158,178.00	99145257
			Total for HEARTLAND SEATING INC	287,596.35	
TOTH AND ASSOCIATES INC	419.65215.00.9707	Grant Administration Services-	R39665	38,690.50	99145309
			Total for TOTH AND ASSOCIATES INC	38,690.50	
			Total for Fund 419	396,463.43	
DAKTRONICS INC	450.65410.13.1500	SO-918-A-PV-F	R42089	5,902.00	99145223
DAKTRONICS INC	450.65410.13.1500	Shipping to site via LTL (encl	R42089	610	99145223
			Total for DAKTRONICS	6,512.00	
ROGERS ATHLETIC COMPANY INC	450.65410.13.1500	Item #411403 - 3 Man LEV Sled	R42497	2,085.00	99145271
ROGERS ATHLETIC COMPANY INC	450.65410.13.1500	Delivery	R42497	285	99145271
			Total for ROGERS ATHLETIC COMPANY INC	2,370.00	

VIP DISTRIBUTING COMPANY	450.65515.80.5150	Lights installed for the Rockw	R43013	4,075.66	99145059
			Total for VIP DISTRIBUTING	4,075.66	
			Total for Fund 450	12,957.66	
COMBINED INSURANCE COMPANY OF AMERICA	990.21564.99.0000	PAYROLL 2101130		6.27	99145287
COMBINED INSURANCE COMPANY OF AMERICA	990.21564.99.0000	PAYROLL 2101140		2.09	99145287
			Total for COMBINED INSURANCE COMPANY OF AMERICA	8.36	
GUTOWSKI, JOSEPH ROBERT	990.11210.99.0000	7/15/21 PAYROLL		50	99145094
			Total for GUTOWSKI, JOSEPH ROBERT	50	
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101138		83.91	99145288
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101147		16.78	99145288
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101148		67.13	99145288
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101138		83.91	99145288
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101147		16.78	99145288
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101148		67.13	99145288
			Total for PUBLIC ED EMP RETIRE SYS OF MO	335.64	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101130		671.86	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101140		671.86	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101130		671.86	99145290
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101140		671.86	99145290
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	2,687.44	

Total for Fund 990	3,081.44
Report Total	2,060,098.69

August 11, 2021

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	89.00	44003126
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	267.00	44003126
				356.00	
ALPHA CARD SYSTEMS	110.64100.80.5100	Magicard 300 Dual Sided - ID C	P053733	1,600.00	44003120
ALPHA CARD SYSTEMS	110.64100.80.5100	Magicard 300 YMCKOK (Full Colo	P053733	85.00	44003120
ALPHA CARD SYSTEMS	110.64100.80.5100	Magicare Enduro Cleaning - Kit	P053733	19.98	44003120
ALPHA CARD SYSTEMS	110.64100.80.5100	1 year support agreement inclu	P053733	298.00	44003120
ALPHA CARD SYSTEMS	110.64100.80.5100	Additional 1 year warranty ext	P053733	525.00	44003120
				2,527.98	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY22 Districtwide Water Treatm	P053715	810.42	44003127
				810.42	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY22 Monthly Pest Control Serv	P053717	1,080.00	44003124
				1,080.00	
DUDE SOLUTIONS INC	110.63370.00.5530	Trip Direct	P053648	8,204.79	44003121
DUDE SOLUTIONS INC	110.63370.00.5530	Trip Direct	P053648	164.10	44003121
				8,368.89	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	82.80	44003128
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	43.84	44003128
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	51.22	44003128
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	92.92	44003128
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	333.37	44003128
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	125.20	44003128
				729.35	
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	READ 180 UNIVERSAL STAGE B REA	P053697	1,497.50	44003122
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SHIPPING & HANDLING	P053697	157.24	44003122
HOUGHTON MIFFLIN HARCOURT	110.64100.11.4090	READ 180 UNIVERSAL STAGE C REA	P053698	419.30	44003122

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.11.4090	SHIPPING AND HANDLING	P053698	33.54	44003122
HOUGHTON MIFFLIN HARCOURT	110.64100.12.4090	READ 180 UNIVERSAL STAGE C REA	P053699	1,108.15	44003122
HOUGHTON MIFFLIN HARCOURT	110.64100.12.4090	SHIPPING AND HANDLING	P053699	88.65	44003122
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SYSTEM 44 NEXT GENERATION SECO	P053700	898.50	44003122
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SHIPPING AND HANDLING	P053700	71.88	44003122
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4080	SOCIAL STUDIES 9-12	P053541	48,000.00	44003122
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4080	SOCIAL STUDIES 9-12	P053541	1,491.75	44003122
				53,766.51	
J & J FENCE INC	110.21160.00.0000	CLAIM: 062321 - EHS FENCE	P053653	875.00	44003129
				875.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P049991	101.99	44003125
				101.99	
MAKEMUSIC INC	110.64120.00.4070	SmartMusic Teacher Full Access	P053529	2,399.40	44003135
MAKEMUSIC INC	110.64120.00.4070	Performer subscription for Sma	P053529	41,970.00	44003135
MAKEMUSIC INC	110.64120.00.4070	12-Month Print Add-on subscrip	P053529	959.40	44003135
				45,328.80	
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003137
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003137
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003137
				3,300.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	179.10	44003138
				179.10	
RENAISSANCE LEARNING INC	110.63190.00.4160	STAR RENAISSANCE	P053534	150,812.91	44003114
				150,812.91	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	RSPX-OLDL Power SPX OL/DL shou	P052283	615.00	44003145

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	RSPX-QBWR Power SPX QB/WR shou	P052283	1,230.00	44003145
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	RSPX-RBDB Power SPX RB/DB shou	P052283	385.24	44003145
				2,230.24	
SCHOLASTIC INC	110.64100.58.1080	ITEM 014 SCHOLASTIC NEWS MAGAZ	P052682	660.35	44003115
SCHOLASTIC INC	110.64100.58.1080	ITEM 038 STORYWORKS promo 3956	P052682	420.20	44003115
				1,080.55	
SCHOOL SPECIALTY LLC	110.64100.78.6200	FINE PAPER SUPPLIES CO-OP ECSE	P052751	25.91	44003116
SCHOOL SPECIALTY LLC	110.64100.78.6200	DUPLICATING PAPER CO-	P052748	38.76	44003116
SCHOOL SPECIALTY LLC	110.64100.78.6200	ATHLETIC SUPPLIES CO-OP ECSE	P052750	29.91	44003116
SCHOOL SPECIALTY LLC	110.64100.78.6200	Fine Paper Eureka ECSE	P052784	16.39	44003139
SCHOOL SPECIALTY LLC	110.64100.78.6200	Art Supplies Vandover ECSE	P052780	111.60	44003139
SCHOOL SPECIALTY LLC	110.64100.78.6200	Art Supplies Eureka ECSE	P052779	121.15	44003139
SCHOOL SPECIALTY LLC	110.64100.78.6200	ATHLETIC SUPPLIES CO-OP ECSE	P052750	6.38	44003116
SCHOOL SPECIALTY LLC	110.64100.78.6200	ART SUPPLIES CO-OP ECSE	P052747	313.61	44003116
SCHOOL SPECIALTY LLC	110.64100.78.6200	Fine Paper Vandover ECSE	P052924	59.31	44003139
				723.02	
TECH ELECTRONICS INC	110.63320.00.9020	FY21 Repairs for Fire Protecti	P049872	2,821.44	44003132
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	P049872	190.00	44003132
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	360.00	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	720.00	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,323.60	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	2,647.20	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	970.64	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	750.04	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	264.72	44003140
TECH ELECTRONICS INC	110.63320.00.9020	FY22 Repairs for Fire Protecti	P053550	149.40	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	705.92	44003140
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	661.80	44003140
TECH ELECTRONICS INC	110.63320.00.9020	FY22 Repairs for Fire Protecti	P053550	127.00	44003140

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	711.54	44003140
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	29.88	44003140
				12,433.18	
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	P050365	405.86	44003141
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	4,368.33	44003141
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,001.48	44003141
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	P050365	4.66	44003141
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	32.04	44003141
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	2,291.00	44003141
				8,103.37	
WENGER CORPORATION	110.64100.12.1760	146M033.103 Mobile Band/Orches	P052805	1,816.00	44003146
WENGER CORPORATION	110.64100.12.1760	Freight	P052805	326.88	44003146
				2,142.88	
			Total for Fund 110	294,950.19	
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	196.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	245.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	196.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	245.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	196.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	245.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	245.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	196.00	44003123
PIZZA HUT	120.64710.22.7600	Restaurant Pizza - SMS	P051651	196.00	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	118.80	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	165.00	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	244.20	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	165.00	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	323.40	44003123

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	118.80	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	165.00	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	118.80	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	323.40	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	118.80	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	165.00	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	244.20	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	310.20	44003123
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P051651	118.80	44003123
				4,659.40	
			Total for Fund 120	4,659.40	
JOSTENS INC	140.64100.10.1990	Diploma Services and Gown Rent	P050249	16.86	44003130
				16.86	
MID AMERICAN COACHES INC	140.63910.11.1990	Charter bus trip to Truman Sta	P053568	4,936.20	44003136
				4,936.20	
RIDDELL ALL AMERICAN SPORTS CORP	140.64100.12.1990	RSPX-RBDB Power SPX RB/DB shou	P052283	844.76	44003145
RIDDELL ALL AMERICAN SPORTS CORP	140.64100.12.1990	Freight	P052283	225.20	44003145
				1,069.96	
SCHOLASTIC BOOK FAIRS INC	140.64100.46.1990	Book Fair	P053852	1,015.20	44003117
				1,015.20	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket order to cover shi	P053894	3,985.01	44003142
				3,985.01	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity classic T/min 6	P053143	414.70	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Varsity Classic T/1-5	P053143	15.95	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	heat transfer	P053143	621.00	44003118

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2021-22 Cheer Uniforms	P053261	11,119.47	44003133
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Mflex shell	P053143	176.85	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	LHS Bows	P053143	416.90	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Flex Skirt	P053143	1,198.75	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	flex short	P053143	406.45	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	motion flex short	P053143	181.65	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	polar fleece headband	P053143	323.75	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	colorblock letter personalizat	P053143	218.75	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	flex midriff	P053143	38.95	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	V-neck flex midriff	P053143	895.85	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	cap	P053143	220.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	sublimated bow	P053143	219.45	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	shoes-varsity charge	P053143	1,770.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	sublimated bow L	P053143	478.80	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	quick pack tank	P053143	950.60	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	2 sided circle with handles	P053143	45.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	2 sided circle with handles H	P053143	45.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	2 sided circle with handles S	P053143	45.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	sign bag	P053143	29.95	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	quick pack tank	P053143	882.70	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	6 in one metallic pom	P053143	1,120.50	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	4 in 1 color metallic pom	P053143	871.50	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	mflex shell	P053143	1,272.70	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	4 inch 1 color metallic pom	P053143	539.50	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity racer tank	P053143	355.52	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	heat transfer	P053143	455.40	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	motion flex short	P053143	513.92	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity racer tank	P053143	107.70	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	heat transfer	P053143	138.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	shipping and handling	P053143	630.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Cost of new uniforms, poms and	P051213	4,373.38	44003118

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2021-22 Dance Uniforms	P053260	7,882.43	44003143
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Brushed Poly Jacket	P053478	887.40	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	monogram	P053478	108.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	custom lettering	P053478	1,151.40	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Varsity all star stones	P053478	419.40	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	jersey	P053478	343.60	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	individual number	P053478	48.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	full block name transfer	P053478	120.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Full block escadrille transfer	P053478	104.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	dance pant	P053478	659.40	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	back pack	P053478	491.40	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	outerwear lettering	P053478	192.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	metallic individual name	P053478	132.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity classic t	P053478	390.15	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity classic t	P053478	344.25	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity classic t	P053478	462.55	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	heat transfer	P053478	696.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	loop front sweatshirt	P053478	1,013.55	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	heat transfer escadrille	P053478	435.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Transfer LHS	P053478	290.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	varsity classic t	P053478	47.85	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	heat transfer	P053478	36.00	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	shipping	P053478	478.01	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Cost of new uniforms, poms and	P053656	3,222.75	44003118
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	sublimated bow	P053143	45.90	44003118
				51,094.68	
WINNING STREAK INC	140.64100.13.1990	Replacement White/Black Footba	P052407	1,755.00	44003134
WINNING STREAK INC	140.64100.13.1990	Replacement Maroon/White Footb	P052407	702.00	44003134
WINNING STREAK INC	140.64100.13.1990	Replacement Black/White Footba	P052407	585.00	44003134

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,042.00	
			Total for Fund 140	65,159.91	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053037	77.96	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	389.89	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053037	77.96	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	358.03	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	797.20	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	294.84	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	201.53	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	137.78	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8130	Community Ed Course Supplies f	P053037	102.92	44003131
SCHOOL SPECIALTY LLC	160.64100.00.8170	FINE PAPER SUPPLIES CO-OP PRES	P052751	51.89	44003116
SCHOOL SPECIALTY LLC	160.64100.00.8170	DUPLICATING PAPER-CO-OP PRESC	P052748	77.64	44003116
SCHOOL SPECIALTY LLC	160.64100.00.8170	ATHLETIC SUPPLIES CO-OP PRESCH	P052750	59.91	44003116
SCHOOL SPECIALTY LLC	160.64100.00.8170	Fine Paper Eureka ECSE Tuition	P052784	32.82	44003139
SCHOOL SPECIALTY LLC	160.64100.00.8170	Art Supplies Vandover Tuition	P052780	223.52	44003139
SCHOOL SPECIALTY LLC	160.64100.00.8170	Art Supplies Eureka Tuition	P052779	242.66	44003139
SCHOOL SPECIALTY LLC	160.64100.00.8170	ATHLETIC SUPPLIES CO-OP PRESCH	P052750	12.77	44003116
SCHOOL SPECIALTY LLC	160.64100.00.8170	ART SUPPLIES CO-OP PRESCHOOL	P052747	628.15	44003116
SCHOOL SPECIALTY LLC	160.64100.00.8170	Fine Paper Vandover Tuition	P052924	118.79	44003139
				3,886.26	
WINNING STREAK INC	160.64100.00.8130	Various participant shirts and	P053658	3,662.00	44003119
WINNING STREAK INC	160.64100.00.8130	Various participant shirts and	P053658	2,016.00	44003144
				5,678.00	
			Total for Fund 160	9,564.26	
			Report Total	**374,333.76**	

August 11, 2021

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101134		47.96	11002439
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101140		10,874.15	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101141		39.38	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101143		2,217.64	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101147		80.86	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101148		424.41	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102150		36,565.94	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101134		47.96	11002439
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101140		10,874.15	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101141		39.38	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101143		2,217.64	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101147		80.86	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101148		424.41	11002442
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102150		36,565.94	11002442
				100,500.68	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101134		1.13	11002440
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101140		20,450.93	11002443
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101141		1,898.30	11002443
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101142		170.67	11002443
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101143		2,451.26	11002443
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101147		175.15	11002443
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101148		1,214.83	11002443
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102150		45,167.32	11002443
				71,529.59	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101134		11.22	11002441
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101140		3,004.94	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101141		417.37	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101142		46.17	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101143		518.64	11002444

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101147		59.75	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101148		244.71	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102150		8,557.79	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101134		11.22	11002441
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101140		3,004.94	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101141		417.37	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101142		46.17	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101143		518.64	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101147		59.75	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101148		244.71	11002444
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102150		8,557.79	11002444
				25,721.18	
			Total for Fund 110	197,751.45	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101140		553.64	11002442
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102150		924.74	11002442
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101140		553.64	11002442
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102150		924.74	11002442
				2,956.76	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2101140		832.84	11002443
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102150		1,119.44	11002443
				1,952.28	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101140		129.47	11002444
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102150		216.26	11002444
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101140		129.47	11002444
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102150		216.26	11002444
				691.46	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	5,600.50	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102150		319.61	11002442
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102150		319.61	11002442
				639.22	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101141		945.92	11002443
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101142		100.05	11002443
EFTPS - FIT	140.21510.99.0000	PAYROLL 2102150		61.98	11002443
				1,107.95	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101141		304.54	11002444
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101142		34.64	11002444
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102150		80.20	11002444
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101141		304.54	11002444
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101142		34.64	11002444
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102150		80.20	11002444
				838.76	
			Total for Fund 140	2,585.93	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101140		5,024.40	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101141		185.12	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101142		44.58	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101143		1,973.91	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102150		9,141.49	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101140		5,024.40	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101141		185.12	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101142		44.58	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101143		1,973.91	11002442
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102150		9,141.49	11002442

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32,739.00	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101140		7,813.65	11002443
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101141		432.08	11002443
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101142		211.15	11002443
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101143		2,093.86	11002443
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102150		8,077.89	11002443
				18,628.63	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101140		1,175.11	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101141		131.98	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101142		34.39	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101143		461.65	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102150		2,165.71	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101140		1,175.11	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101141		131.98	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101142		34.39	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101143		461.65	11002444
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102150		2,165.71	11002444
				7,937.68	
			Total for Fund 160	59,305.31	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101143		0.66	11002442
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102150		65.91	11002442
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101143		0.66	11002442
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102150		65.91	11002442
				133.14	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101140		51,306.57	11002443
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101143		0.85	11002443
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101147		939.71	11002443

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101148		7,397.85	11002443
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102150		205.06	11002443
				59,850.04	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101140		6,995.87	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101143		0.15	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101147		483.05	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101148		1,939.53	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102150		77.07	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101140		6,995.87	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101143		0.15	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101147		483.05	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101148		1,939.53	11002444
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102150		77.07	11002444
				18,991.34	
			Total for Fund 200	78,974.52	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2101147		15.17	11002442
EFTPS - FICA	990.21520.99.0000	PAYROLL 2101148		60.68	11002442
EFTPS - FICA	990.21520.99.0000	PAYROLL 2101147		15.17	11002442
EFTPS - FICA	990.21520.99.0000	PAYROLL 2101148		60.68	11002442
				151.70	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101140		6.46	11002443
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101147		16.33	11002443
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101148		91.34	11002443
				114.13	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101140		57.64	11002444
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101147		3.55	11002444
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101148		14.19	11002444

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101140		57.64	11002444
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101147		3.55	11002444
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101148		14.19	11002444
				150.76	
			Total for Fund 990	416.59	
			Report Total	**344,634.30**	

August 11, 2021

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM AUGUST 2021		118,882.91	00110845
				118,882.91	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE AUGUST 2021		85,688.16	00110844
				85,688.16	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 237732		135.00	00110846
				135.00	
COMBINED INSURANCE COMPANY OF	510.63991.00.0510	COBRA VISION PREMIUMS		86.90	00110847
COMBINED INSURANCE COMPANY OF	510.63991.00.0510	RETIREE VISION PREMIUMS		3,888.10	00110847
				3,975.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/10/21-7/23/21		235,917.15	00110843
				235,917.15	
MARSH & MCLENNAN AGENCY LLC	510.63991.00.0510	EBCONSULTING 8 OF 12		6,250.00	00110848
				6,250.00	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/21-10/31/21		10,633.80	00110849
				10,633.80	
			Total for Fund 510	461,482.02	
			Report Total	**461,482.02**	

August 19, 2021

BILL LIST

Accounts Payable & Payroll

August 19, 2021

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4 IMPRINT INC	110.64100.11.1000	GOLF UMBRELLA WITH PISTOL GRIP	P053878	3,154.50	99145468
4 IMPRINT INC	110.64100.11.1000	ADD'L COLOR RUN CHARGE	P053878	281.25	99145468
4 IMPRINT INC	110.64100.11.1000	SET-UP CHARGE (1ST COLOR)	P053878	35.00	99145468
4 IMPRINT INC	110.64100.11.1000	SET-UP CHARGE (ADD'L COLOR)	P053878	35.00	99145468
4 IMPRINT INC	110.64100.11.1000	FREIGHT	P053878	165.38	99145468
				3,671.13	
A T & T	110.63610.86.4620	Hot Spots 6/1/21-6/30/21		715.00	99145312
A T & T	110.63610.86.4620	DECAMAN 8/1/21-8/31/21		2,419.96	99145578
A T & T	110.63610.86.4620	HOT SPOTS 6/21/21-7/20/21		44,899.32	99145319
				48,034.28	
ABC CLIO INC	110.64120.13.1090	Customer Acct#34396, Renewal N	P053799	2,395.00	99145470
				2,395.00	
ACCELERATED BACKFLOW SRVCS &	110.63390.00.9020	FY22 Inspections, services, an	P053716	9,600.00	99145471
ACCELERATED BACKFLOW SRVCS &	110.63390.00.9020	FY22 Inspections, services, an	P053716	2,095.00	99145471
				11,695.00	
ALAMO MUSIC CENTER INC	110.64100.12.1760	AR-40 Percussion Rack Pagentry	P052615	1,055.56	99145472
ALAMO MUSIC CENTER INC	110.64100.12.1760	MC-20 Mixer Cart Pagentry Inno	P052615	2,846.33	99145472
ALAMO MUSIC CENTER INC	110.64100.12.1760	Shipping	P052615	525.00	99145472
				4,426.89	
AMEREN MISSOURI	110.64810.22.0000	SMS dusk/dawn 6/28/21-7/28/21		11.48	99145313
AMEREN MISSOURI	110.64810.11.0000	LHS POOL/WGHT RM 6/28-7/28/21		4,554.64	99145579
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,969.97	99145310
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		11.04	99145310
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		22.86	99145310
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		28,861.43	99145310
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		11.87	99145310
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		17.28	99145310

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.83	99145310
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		29,683.87	99145310
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		395.88	99145310
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		12,613.67	99145310
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		98.93	99145310
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,458.74	99145310
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		51.19	99145310
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		26,399.08	99145310
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		35.02	99145310
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		34,605.84	99145310
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		61.05	99145310
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		15,808.96	99145310
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		8,517.82	99145310
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		212.06	99145310
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,524.57	99145310
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		149.37	99145310
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		7,029.56	99145310
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,618.03	99145310
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		8,254.94	99145310
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		6,018.37	99145310
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		10,358.89	99145310
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,141.54	99145310
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		17.25	99145310
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		11.94	99145310
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,283.35	99145310
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.52	99145310
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		11.40	99145310
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.04	99145310
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		10,804.67	99145310
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		226.52	99145310
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		11,568.50	99145310

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,827.98	99145310
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,447.48	99145310
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,747.41	99145310
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,676.36	99145310
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,581.90	99145310
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		3,154.45	99145310
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		849.05	99145310
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		91.67	99145310
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,978.93	99145310
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		165.25	99145310
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,355.96	99145310
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		30.62	99145310
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		33.23	99145310
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,687.65	99145310
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.04	99145310
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		47.31	99145310
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		84.91	99145310
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.28	99145310
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,540.92	99145310
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,690.86	99145310
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		4,831.55	99145310
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,351.52	99145310
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,177.66	99145310
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		4,972.79	99145310
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		17.28	99145310
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,006.56	99145310
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,423.73	99145310
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		3,455.83	99145310
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,423.09	99145310
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		129.75	99145310
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		4,475.74	99145310

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		5,887.17	99145310
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,803.46	99145310
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,879.23	99145310
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		7,240.92	99145310
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		5,361.33	99145310
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,542.87	99145310
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,624.26	99145310
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,521.36	99145310
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,129.43	99145310
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,610.58	99145310
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,432.66	99145310
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,709.68	99145310
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,533.91	99145310
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		141.33	99145310
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,351.67	99145310
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		5,407.19	99145310
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,486.11	99145310
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,092.60	99145310
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		407.66	99145310
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		153.39	99145310
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,139.69	99145310
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,643.88	99145310
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,813.10	99145310
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		1,701.07	99145310
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		615.81	99145310
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		155.32	99145310
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		267.37	99145310
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		794.20	99145310
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		874.61	99145310
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		92.82	99145310

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				408,200.41	
AMERICAN INSTITUTE OF CPA'S	110.64310.13.4380	INTRODUCTION TO	P053704	1,074.00	99145473
AMERICAN INSTITUTE OF CPA'S	110.64310.13.4380	SHIPPING	P053704	25.00	99145473
AMERICAN INSTITUTE OF CPA'S	110.64310.11.4380	INTRODUCTION TO ACCOUNTING:	P053759	2,864.00	99145473
AMERICAN INSTITUTE OF CPA'S	110.64310.11.4380	SHIPPING	P053759	80.00	99145473
				4,043.00	
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	All High School Lacrosse - Var	P054011	804.00	99145567
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Lacrosse Sport Fee	P054011	25.00	99145567
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Arbiter System Costs/Slots Fee	P054011	36.98	99145567
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Lacrosse C-Team Fee	P054011	750.00	99145567
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Assigning and Maintenance Fee	P054011	87.00	99145567
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Initial Invoice Payment	P054011	-2,338.98	99145567
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	All High School Lacrosse, JV -	P054011	636.00	99145567
				0.00	
ASSOC THEATRICAL CONTRACTORS INC	110.63390.00.9020	FY21 Inspections of rigging sy	P051813	5,200.00	99145568
				5,200.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	347.99	99145475
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	75.76	99145475
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	149.70	99145475
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	151.84	99145475
				725.29	
BAKER, DIXIE W	110.63450.80.8140	JULY MILEAGE		110.32	99145431
				110.32	
BARRETT, MELANIE MICHELLE	110.63910.26.1000	FEE FOR LIBRARY FURNITURE		96.00	99145432
BARRETT, MELANIE MICHELLE	110.64140.26.1000	LIBRARY FURNITURE		640.00	99145432

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				736.00	
BEACON EUREKA CAR WASH INC	110.63390.00.9020	FY21 Maintenance Vehicles - Ca	P050992	34.50	99145476
				34.50	
BLACKBOARD INC	110.63160.85.7750	THIS EXPENSE IS FOR WEBSITE HO	P053809	39,486.00	99145477
				39,486.00	
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES - GLUE, PRE CUT M	P053589	2,648.41	99145478
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES - GLUE, PRE CUT M	P053589	100.95	99145478
BLICK ART MATERIALS LLC	110.64100.00.4120	87802-1096 Crayola Special Eff	P053402	107.90	99145478
				2,857.26	
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the re	P053559	210.00	99145479
				210.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY22 (Jul	P053270	79.60	99145480
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY22 (Jul	P053270	79.78	99145480
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY22 (Jul	P053270	30.80	99145569
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY22 (Jul	P053270	35.09	99145480
				225.27	
BROWN UNIVERSITY	110.64120.00.4080	CHOICES PROGRAM COMPLETE	P053540	12,312.00	99145481
				12,312.00	
BSN SPORTS INC	110.64100.12.1590	BSN Vert Sublimated Jersey	P053610	662.40	99145482
BSN SPORTS INC	110.64100.12.1590	BSN Automatic Sublimated jerse	P053610	662.40	99145482
BSN SPORTS INC	110.64100.11.1550	NFHS Yellow 12" softballs	P053683	432.00	99145482
BSN SPORTS INC	110.64100.11.1550	scorebook	P053683	8.50	99145482
BSN SPORTS INC	110.64100.11.1550	softball line-up card	P053683	7.00	99145482
BSN SPORTS INC	110.64100.11.1550	freight	P053683	20.15	99145482
				1,792.45	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	70.45	99145483
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	777.90	99145483
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	2,623.60	99145483
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	P050697	189.36	99145483
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	55.00	99145483
				3,716.31	
BURROWS ANN	110.51790.10.8154	REFUND DUPLICATE PARKING PASS		80.00	99145355
				80.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	63.30	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	154.08	99145484
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	63.30	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	357.80	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	17.24	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	141.90	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	118.82	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	142.92	99145485
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	270.44	99145484
				1,329.80	
CBC HIGH SCHOOL	110.63910.12.1540	2021 JV/Sophomore Soccer Showc	P054023	225.00	99145486
				225.00	
CDATA SOFTWARE INC	110.63370.84.4600	RLSG-ASS1 GOOGLE SHEETS SSIS C	P054034	4,074.90	99145487
CDATA SOFTWARE INC	110.63370.84.4600	PS11-1SV1 ANNUAL PREMIUM SUPPO	P054034	1,018.73	99145487
				5,093.63	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P050729	809.30	99145488
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P050729	21.59	99145488
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	72.50	99145488
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	59.36	99145488

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	72.50	99145488
				1,035.25	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.5150	Monthly training trusted adult	P052562	250.00	99145489
				250.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD-LAB 4/24/21-8/26/21		84.99	99145314
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEPARD RD 7/31/21-8/30/21		110.09	99145580
				195.08	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	38.32	99145492
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	147.12	99145492
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	P050536	38.32	99145492
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	145.54	99145492
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	P050536	38.32	99145491
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	145.54	99145492
				553.16	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5160	June 2021 Summer School Resour	P053754	7,466.77	99145570
				7,466.77	
CIVIL ENGINEER DESIGN CONSLTS	110.63390.00.9040	FY21 Topographic Survey at Eur	P053874	250.00	99145493
				250.00	
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4596470 ACAD QUEST KACE LEGACY	P053905	7,750.00	99145494
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4596467 ACAD QUEST KACE LEGACY	P053905	17,995.00	99145494
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4120	133537-7578 Speck Balance Foli	P052649	2,470.05	99145494
				28,215.05	
CONCORD THEATRICALS CORP	110.63910.11.4200	Performance fee and materials	P054040	2,765.67	99145495
CONCORD THEATRICALS CORP	110.63910.13.4200	Performance fee and materials	P054041	1,735.00	99145495
				4,500.67	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COOK, WILLIAM F	110.63190.80.5100	FINGERPRINTS-COOK		41.75	99145418
				41.75	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	396.96	99145496
				396.96	
DANIEL S RABIN, BERMAN & RABIN, P.A.	110.21610.99.0000	PAYROLL 2102160		203.23	99145445
				203.23	
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145320
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145329
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145330
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145331
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145332
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145333
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145334
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145335
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145336
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145337
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145338
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145321
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145339
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145322
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145323
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145324
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145325
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145326
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145327
DIRECTOR OF REVENUE	110.63910.00.5530	BUS TITLE/REGISTRATION		14.50	99145328
				290.00	
EBSCO SUBSCRIPTION SERVICES	110.64410.11.1090	LHS MAGAZINE ANNUAL RENEWALS F	P053682	568.76	99145500

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				568.76	
EDUCATIONPLUS RESOURCES INC	110.63910.13.1500	2021-22 Athletic Comm. Fees Co	P053994	908.60	99145504
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	P049686	281.16	99145504
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	Index Paper Eureka (Vertiv) EC	P052925	70.71	99145504
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	P053921	658.26	99145504
				1,918.73	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	LEARNING SERVICE	P054056	20,212.00	99145503
EDUCATIONPLUS RESOURCES INC	110.63910.12.1500	21-22 Athletic Comm Fees	P054033	908.60	99145502
EDUCATIONPLUS RESOURCES INC	110.64100.10.1420	Paper and Laminating Supplies	P053889	166.47	99145502
				21,287.07	
EICHKORN AMY	110.51790.13.8154	REFUND DUPLICATE PARKING PASS		80.00	99145420
				80.00	
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	P053530	352.50	99145505
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	P053530	705.00	99145505
				1,057.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		396.46	99145447
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		116.31	99145449
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		46.15	99145453
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		159.23	99145454
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		23.08	99145455

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23.08	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		200.31	99145456
				200.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		30.00	99145457
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		148.85	99145458
				148.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		301.85	99145459
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102160		370.15	99145460
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2102160		126.92	99145446
				126.92	
FAZIO'S MUSIC	110.63320.80.4070	Estimated Band and Orff musica	P049993	106.00	99145506
				106.00	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	247.25	99145507
				247.25	
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR NEW BIOLOGY	P052943	407.25	99145508
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW BIOLOGY	P052943	423.41	99145508
				830.66	
FLOWERS BY JILL INC	110.63320.10.1000	2021-2022 Plant Maintenance fo	P053669	50.00	99145509
				50.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FORT ZUMWALT NORTH	110.63910.13.1510	Boys Team Entry Fee	P053991	175.00	99145510
FORT ZUMWALT NORTH	110.63910.13.1510	Girls Team Entry Fee	P053991	175.00	99145510
				350.00	
FUELMAN	110.64860.00.9030	DIST-DSL		108.94	99145315
FUELMAN	110.64890.00.0000	DIST UNL		4,045.82	99145315
FUELMAN	110.64860.00.9030	DIST-DSL		123.61	99145311
FUELMAN	110.64890.00.0000	DIST UNL		3,577.10	99145311
FUELMAN	110.64860.00.9030	DIST-DSL		14.49	99145581
FUELMAN	110.64890.00.0000	DIST UNL		3,205.66	99145581
				11,075.62	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security service performed for	P053732	105.00	99145511
				105.00	
GRACE, AISHA	110.63450.00.4260	JULY MILEAGE		119.84	99145433
				119.84	
HUDL	110.63910.12.1790	HUDL AD package - due to pande	P054064	1,020.00	99145513
HUDL	110.63910.12.1520	HUDL AD package - due to pande	P054064	1,195.00	99145513
HUDL	110.63910.12.1600	HUDL AD package - due to pande	P054064	1,021.00	99145513
HUDL	110.63910.11.1500	Hudl subscription	P053778	2,900.00	99145513
				6,136.00	
ILLUMINATE EDUCATION INC	110.64120.00.4160	FASTBRIDGE ASSESSMENT	P053504	43,875.00	99145514
ILLUMINATE EDUCATION INC	110.64120.00.4160	ON DEMAND, WEB-BASED	P053504	3,500.00	99145514
				47,375.00	
INFINITECH CONSULTING	110.63160.00.4620	UP TO AND NOT TO 24 HOURS LABO	P053199	4,400.00	99145515
				4,400.00	
INSTRUCTURE INC	110.64120.00.4220	CANVAS + ARC K-12 BUNDLED	P053969	120,500.00	99145516

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				120,500.00	
JUERGEMEIER, HANNAH ELIZABETH	110.64100.35.1000	REIMBURSE JULY SUPPLIES		74.07	99145434
				74.07	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2021-2022	P053973	799.32	99145517
				799.32	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	P049104	5.00	99145523
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	P049104	15.00	99145523
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	P049104	20.00	99145523
				40.00	
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101130		139.05	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101133		32.81	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101140		139.05	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101143		32.81	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102130		811.41	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102141		761.53	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101130		72.08	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101133		3.18	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101140		72.08	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101143		3.18	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102130		140.29	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102141		116.97	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101130		51.22	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101133		3.39	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101140		51.22	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101143		3.39	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102130		615.06	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102141		599.64	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101130		178.86	99145465

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101140		178.86	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102130		562.25	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102141		471.59	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101130		24.38	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101140		24.38	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102130		166.28	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102141		143.01	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101130		5.15	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101133		0.50	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101140		5.15	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2101143		0.50	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102130		21.83	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.21562.99.0000	PAYROLL 2102141		17.83	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	110.62410.00.9010	JUL 2021 INSUR PREM ADJ		6,308.56	99145465
				11,757.49	
LOCKWOOD, ANDREA VAZOPOLOS	110.64130.46.1400	REIMBURSE JULY SUPPLIES		46.84	99145435
				46.84	
LONE STAR PERCUSSION	110.64100.10.1760	Black Swamp Woodblock (Large)	P053927	46.00	99145524
LONE STAR PERCUSSION	110.64100.10.1760	Black Swamp Woodblock (Medium)	P053927	44.00	99145524
LONE STAR PERCUSSION	110.64100.10.1760	Gibraltar Standard Ratchet Cym	P053927	59.90	99145524
LONE STAR PERCUSSION	110.64100.10.1760	Gibraltar Short Cymbal Boom Ar	P053927	87.90	99145524
LONE STAR PERCUSSION	110.64100.10.1760	Shipping Fees	P053927	78.97	99145524
				316.77	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	P051277	15.70	99145519
				15.70	
MCGOWAN PERRY T	110.63390.00.9040	FY22 Districtwide Facility Dra	P053713	2,000.00	99145525
				2,000.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102160		326.63	99145461
				326.63	
MELIES, KATHY LYNN	110.21590.99.0000	2018/19 FAS CAP ADJ - PEERS		21.52	99145422
				21.52	
MESSMER, JESSICA GRACE	110.64100.35.1000	REIMBURSE JULY SUPPLIES		78.83	99145436
				78.83	
METLIFE	110.21563.99.0000	PAYROLL 2101130		256.64	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101131		0.22	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101133		47.73	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101134		0.97	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101138		14.93	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101140		255.87	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101141		0.13	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101143		47.73	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101147		4.14	99145467
METLIFE	110.21563.99.0000	PAYROLL 2101148		16.28	99145467
METLIFE	110.21563.99.0000	PAYROLL 2102130		780.30	99145467
METLIFE	110.21563.99.0000	PAYROLL 2102140		139.07	99145467
METLIFE	110.21563.99.0000	PAYROLL 2102141		584.74	99145467
METLIFE	110.21563.99.0000	PAYROLL 2102150		693.01	99145467
METLIFE	110.21563.00.0000	JUL 2021 INSUR PREM ADJ		-21.83	99145467
				2,819.93	
MH EQUIPMENT COMPANY	110.63320.87.7400	Pallet Jack Repairs	P053851	276.07	99145526
MH EQUIPMENT COMPANY	110.63320.87.7400	Pallet Jack Repairs	P053851	486.39	99145526
MH EQUIPMENT COMPANY	110.63320.87.7400	Pallet Jack Repairs	P053851	1,022.76	99145526
				1,785.22	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P053546	225.44	99145527

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.44	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	662.40	99145528
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	119.36	99145528
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	41.60	99145528
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	55.20	99145528
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	715.00	99145528
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	41.60	99145528
				1,635.16	
MILLER, LOIS JOYCE	110.21590.99.0000	2018/19 FAS CAP ADJ - PEERS		150.60	99145423
				150.60	
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 07/03/21-08/03/21		322.40	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/01/21-07/30/21		257.61	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/30/21-07/29/21		82.96	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/02/21-08/02/21		1.82	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/01/21-07/30/21		0.60	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	lhs water 07/14/21-08/11/21		2,838.85	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 06/19/21-07/21/21		5,376.50	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/08/21-08/05/21		1,244.82	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 06/23/21-07/23/21		95.54	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/13/21-08/09/21		43.18	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/10/21-08/09/21		92.95	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 07/10/21-08/09/21		81.10	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/14/21-08/11/21		307.44	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/30/21-07/29/21		81.02	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/02/21-08/02/21		426.02	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	Water and Sewer		61.64	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/30/21-07/29/21		446.14	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 07/02/21-08/02/21		4,679.07	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/30/21-07/29/21		148.76	99145317

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 06/30/21-07/29/21		1,460.35	99145317
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 08/03/21-09/01/21		57.83	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 08/03/21-09/01/21		102.83	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 08/03/21-09/01/21		100.67	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 08/03/21-09/01/21		57.83	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 08/03/21-09/01/21		100.67	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 08/03/21-09/01/21		100.67	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 08/03/21-09/01/21		104.71	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 08/03/21-09/01/21		102.83	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 08/03/21-09/01/21		114.09	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 0803/21-09/03/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/03/21-09/01/21		114.09	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/03/21-09/01/21		201.34	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 08/03/21-09/01/21		100.67	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 08/03/21-09/01/21		102.83	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN FIRE 08/03/21-09/01/21		104.71	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 08/03/21-09/01/21		100.67	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 08/03/21-09/01/21		57.83	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 08/03/21-09/01/21		56.62	99145571
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 08/03/21-09/01/21		57.83	99145571
				20,240.45	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2102160		76.55	99145463

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				76.55	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice Q1 21.	P053845	2,186.77	99145529
				2,186.77	
MISSOURI SCHOOL PUBLIC RELATIONS	110.63710.85.7750	MOSPRA ANNUAL MEMBERSHIP DUES:	P053982	425.00	99145530
				425.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	142.31	99145532
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	P053424	167.72	99145532
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	P053424	219.37	99145532
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	140.00	99145532
				669.40	
NCCJSTL	110.63910.80.7110	FTCP Cohort 20 Registration fo	P054035	3,050.00	99145533
NCCJSTL	110.63910.80.7110	FTCP Cohort 20 registration fo	P054035	3,050.00	99145533
				6,100.00	
NWEA	110.63190.00.4160	ONLINE MAP GROWTH BASICS	P054078	1,000.00	99145535
				1,000.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053638	16.32	99145537
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053641	393.50	99145537
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053641	20.83	99145536
				430.65	
OFFICE ESSENTIALS INC	110.64100.66.1000	#UNV12113 MANILLA FILE FOLDERS	P053623	3.39	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV92009 SCISSORS	P053623	1.96	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV83436 INVISIBLE TAPE	P053623	9.75	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV43118 STAPLER	P053623	4.76	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV00700 STAPLE REMOVER	P053623	2.34	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV79000 STAPLES	P053623	4.72	99145538

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35260 6X9 ENVELOPES	P053623	26.97	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV10200 SMALL BINDER CLIPS	P053623	4.00	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV10210 MEDIUM BINDER CLIPS	P053623	4.90	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35688 3X3 SELF STICK NOTES	P053623	9.78	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35662 1.5X2 SELF STICK NOTE	P053623	1.96	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35672 3X5 SELF STICK NOTES	P053623	11.98	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08862 GREEN HIGHLIGHTERS	P053623	3.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08864 BLUE HIGHLIGHTERS	P053623	3.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV43655 DRY ERASE MARKERS VAL	P053623	25.80	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV43653 DRY ERASE MARKERS BLU	P053623	4.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PIL31020 PILOT G2 PREMIUM RETR	P053623	7.47	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PIL31021 PILOT G2 PREMIUM RETR	P053623	7.47	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV55400 #2 WOODCASE PENCIL	P053623	20.70	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	BICWOFQD12WE BIC WHITE OUT	P053623	5.67	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU40411 NEENAH EXACT INDEX CA	P053623	151.80	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU21855 ASTROBRIGHTS TERRESTR	P053623	8.89	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22129 ASTROBRIGHTS PLASMA P	P053623	8.89	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22721 ASTROBRIGHTS LUNAR BL	P053623	8.89	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22731 ASTROBRIGHTS SOLAR	P053623	8.89	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22761 ASTROBRIGHTS ORBIT OR	P053623	8.89	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22841 ASTROBRIGHTS ROCKET R	P053623	17.78	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22741 ASTROBRIGHTS GAMMA GR	P053623	21.78	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22871 ASTROBRIGHTS PLANETAR	P053623	8.89	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22119 ASTROBRIGHTS PLASMA P	P053623	9.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22521 ASTROBRIGHTS LUNAR BL	P053623	8.29	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22531 ASTROBRIGHTS SOLAR	P053623	8.29	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22561 ASTROBRIGHTS ORBIT OR	P053623	9.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22641 ASTROBRIGHTS ROCKET R	P053623	9.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22541 ASTROBRIGHTS GAMMA GR	P053623	9.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22671 ASTROBRIGHTS PLANETAR	P053623	9.99	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11202 UNIVERSAL DELUXE COLO	P053623	39.90	99145538

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9203 PACON SUNWORKS WHITE	P053623	29.00	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9207 PACON SUNWORKS WHITE C	P053623	87.00	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC7003 PACON SUNWORKS PINK CO	P053623	14.50	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6807 PACON SUNWORKS DARK BR	P053623	26.60	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9903 PACON RIVERSIDE HOLIDA	P053623	31.80	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC7403 PACON SUNWORKS BLUE CO	P053623	11.60	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC8407 PACON SUNWORKS YELLOW	P053623	13.95	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC8003 PACON SUNWORKS HOLIDAY	P053623	8.70	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6303 PACON SUNWORKS BLACK C	P053623	29.00	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6307 PACON SUNWORKS BLACK C	P053623	27.90	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6603 PACON SUNWORKS ORANGE	P053623	9.80	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV15001 TAPE DISPENSER	P053623	1.50	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6803 PACON SUNWORKS DARK BR	P053623	6.60	99145538
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV51301 GENERAL PURPOSE	P053623	11.16	99145538
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	101.99	99145538
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	8.71	99145538
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	27.19	99145538
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	P053298	122.57	99145538
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2021-2	P053879	36.15	99145538
				1,123.44	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053639	100.00	99145539
				100.00	
PORTER, JESSICA M	110.63190.80.5100	FINGERPRINTS-PORTER		41.75	99145424
				41.75	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P053268	297.98	99145540
				297.98	
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Level Fee - football, swim vol	P053619	25.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Suburban conference Assigning	P053619	125.00	99145521

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Crew - Suburb	P053619	130.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Lower Level Football Crew- Sub	P053619	130.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Jamboree- Sub	P053619	65.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball Crew 9/JV/V Suburba	P053619	117.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter-Suburban Conferen	P053619	39.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter - Suburban Confer	P053619	13.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Field Hockey Umpire Crew-Subur	P053619	91.00	99145521
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Suburban Conference Assigning	P053989	125.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Level Fee Football	P053989	25.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Varsity Football Jamboree - Su	P053989	162.50	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Lower Level Football Crew - Su	P053989	104.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Level Fee - Boys Swim	P053989	25.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Boys Swim Starter - Suburban C	P053989	58.50	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Level Fee - Girls Volleyball	P053989	25.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Volleyball Crew - 9/JV/V - Sub	P053989	130.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Level Fee - Field Hockey	P053989	25.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey Umpire Crew - Sub	P053989	78.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	varsity Football Jamboree-Subu	P053996	65.00	99145542
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Fiel Hockey Jamboree Entry Fee	P053995	107.85	99145542
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey Jamboree Entry Fe	P053993	107.85	99145542
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	FIELD HOCKEY JAMBOREE ENTRY FE	P053812	107.85	99145542
				1,881.55	
QUESTAR ASSESSMENT INC	110.63190.00.4160	MAP END OF COURSE EXAMS -	P051078	7,937.16	99145522
				7,937.16	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P053570	24.00	99145543
				24.00	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		212.77	99145573
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		141.85	99145573

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		212.77	99145573
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		180.93	99145573
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		283.70	99145573
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99145573
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		309.13	99145573
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		70.93	99145573
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		70.93	99145573

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		70.93	99145573
				4,107.32	
RICKER, TIMOTHY ANDREW	110.63430.80.5200	WEST COUNTY ROTARY LUNCHEON		17.85	99145438
				17.85	
RICOH USA INC	110.63370.00.9010	FY22 Usage Fees/Maintenance Ag	P053984	6.11	99145544
				6.11	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	145.20	99145545
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	343.38	99145545
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	275.78	99145545
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	225.88	99145545
				990.24	
SADOWSKI, JANET MARIE	110.64130.80.5210	REIMBURSE BOE MTG SUPPLIES		12.82	99145439
				12.82	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P053609	157.00	99145546
				157.00	
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	MAGRUDERS 2016 DIGITAL	P053709	67,625.86	99145547
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	ECONOMICS 2016 DIGITAL	P053709	13,718.64	99145547
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	HIGH SCHOOL UNITED STATES	P053709	66,570.58	99145547
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	WORLD HISTORY 2016 DIGITA	P053709	61,733.88	99145547
				209,648.96	
SCHILLERS	110.64120.42.1020	EPSON 982W PROJECTOR	P053581	588.00	99145548
SCHILLERS	110.64120.42.1020	CHIEF RBAU INVERTED LCD/DLP PR	P053581	108.00	99145548
				696.00	
SCHOOL DATEBOOKS INC	110.64100.66.1000	STUDENT PLANNER	P052870	531.83	99145549
SCHOOL DATEBOOKS INC	110.64100.66.1000	LAMINATED FRONT COVER	P052870	34.00	99145549

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL DATEBOOKS INC	110.64100.66.1000	THIS WEEK'S MARKER	P052870	17.00	99145549
SCHOOL DATEBOOKS INC	110.64100.66.1000	SHIPPING	P052870	75.77	99145549
				658.60	
SCHWARTZKOPF LAW OFFICE	110.21610.99.0000	PAYROLL 2102160		244.33	99145464
				244.33	
SDDSTL	110.63910.00.0000	July 2021 - Central Office - R	P053986	50.00	99145551
SDDSTL	110.63910.00.0000	July 2021 - Annex - Onsite shr	P053986	45.00	99145551
SDDSTL	110.63910.00.0000	July 2021 - Annex - Secure Cab	P053986	30.00	99145551
SDDSTL	110.63910.46.1000	Quarterly shredding services	P051248	50.00	99145551
SDDSTL	110.63910.10.1000	Document destruction services	P053924	40.00	99145550
SDDSTL	110.63910.61.1000	Shredding for 20-21 school yea	P052859	50.00	99145551
SDDSTL	110.63190.00.5530	This expenditure is for the s	P053569	40.00	99145551
				305.00	
SEABAUGH, MEGAN KATHERINE	110.63190.80.5100	FINGERPRINTS-SEABAUGH		41.75	99145426
				41.75	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	149.85	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	68.24	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	20.99	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	149.85	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	227.15	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	18.80	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	-18.80	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	92.91	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	496.02	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	99.21	99145552
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	149.85	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	338.07	99145553
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	16.25	99145553

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	160.35	99145553
				1,968.74	
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		2,507.29	99145582
				2,507.29	
SKAGGS JACLYN	110.51790.10.8154	REFUND PARKING PASS		80.00	99145400
				80.00	
SKEETER KELL SPORTING GOODS INC	110.64100.12.1520	Rogers Athletic Landing Matt i	P053294	1,425.00	99145554
				1,425.00	
SMITH, MAUREEN T	110.63190.80.5100	FINGERPRINTS-SMITH		41.75	99145428
				41.75	
SOLARWINDS NORTH AMERICA INC	110.63370.84.4600	82166 SOLARWINDS TASK FACTORY	P053902	499.00	99145555
				499.00	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY22 Rockwood Summit High Scho	P053806	265.00	99145556
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY22 Biological Augmentation @	P053806	13.00	99145556
				278.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Transportationon employee medi	P053572	62.00	99145557
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Transportationon employee medi	P053572	62.00	99145557
				124.00	
SUMNERONE INC	110.63370.00.9040	FY22 Usage Fee/Maintenance agr	P053800	89.00	99145558
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	P053632	12,915.00	99145574
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P053632	13,678.95	99145574
				26,682.95	
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELE	P053001	9.58	99145559
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS LABELE	P052990	9.58	99145559

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELE	P053016	9.58	99145559
SUPERIOR TEXT	110.64310.26.4090	QUOTE QT018885 STUDENT NOVELS	P053750	822.90	99145559
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT019064 STUDENT NOVELS	P053756	1,073.80	99145559
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT018798 - STUDENT NOVEL	P053751	218.70	99145559
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT019037 - STUDENT NOVEL	P053751	772.68	99145559
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT019064 STUDENT NOVELS	P053756	1,303.96	99145559
SUPERIOR TEXT	110.64310.26.4090	QUOTE QT018885 STUDENT NOVELS	P053750	712.84	99145559
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELE	P053014	17.73	99145559
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELE	P053008	9.58	99145559
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS LABELE	P053009	9.58	99145559
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS LABELE	P053000	9.58	99145559
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT019064 STUDENT NOVELS	P053756	752.62	99145559
SUPERIOR TEXT	110.64310.26.4090	QUOTE QT018885 STUDENT NOVELS	P053750	894.38	99145559
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT018798 - STUDENT NOVEL	P053751	1,047.84	99145559
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT019064 STUDENT NOVELS	P053756	479.38	99145559
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	P053428	289.72	99145559
SUPERIOR TEXT	110.64310.10.4090	QUOTE QT019364 - STUDENT NOVEL	P053926	221.25	99145559
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	P053428	647.40	99145559
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT019037 - STUDENT NOVEL	P053751	174.96	99145559
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT018798 - STUDENT NOVEL	P053751	127.08	99145559
SUPERIOR TEXT	110.64310.26.4090	QUOTE QT018885 STUDENT NOVELS	P053750	214.66	99145559
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT019064 STUDENT NOVELS	P053756	654.36	99145559
				10,483.74	
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.23.0000	05/31/21-06/30/21 RSMS GAS US		56.02	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	05/31/21-06/30/21 CMS POOL GA		888.53	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.26.0000	05/31/21-06/30/21 WMS GAS USE		318.38	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	05/31/21-06/30/21 BBE GAS USE		160.79	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	05/31/21-06/30/21 BBE GAS USE		47.53	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	05/31/21-06/30/21 EHS CAFE GA		437.81	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.52.0000	05/31/21-06/30/21 EUE GAS USE		412.91	99145583

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.61.0000	05/31/21-06/30/21RME GAS USE		1,699.89	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	05/31/21-06/30/21 EHS GAS USE		390.53	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.72.0000	05/31/21-06/30/21 WEE GAS USE		790.73	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.13.0000	05/31/21-06/30/21 RSHS GAS US		2,050.21	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	05/31/21-06/30/21 CMS GAS USE		1,197.51	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	05/31/21-06/30/21 BAE GAS USE		1,107.68	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.48.0000	05/31/21-06/30/21 ELE GAS USE		501.51	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.12.0000	05/31/21-06/30/21 MHS GAS USE		1,174.93	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	05/31/21-06/30/21 BAE GAS USE		63.24	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.78.0000	05/31/21-06/30/21 ECC GAS USE		45.17	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.53.0000	05/31/21-06/30/21 EUE/ECC GAS		160.95	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.35.0000	05/31/21-06/30/21 BLE GAS USE		235.05	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.67.0000	05/31/21-06/30/21 UVE GAS USE		1,660.49	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.00.5530	05/31/21-06/30/21 BUS GRGE GA		70.04	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.73.0000	05/31/21-06/30/21 WHE GAS USE		145.20	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.64.0000	05/31/21-06/30/21 POE GAS USE		47.75	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.59.0000	05/31/21-06/30/21 KME GAS USE		1,189.99	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.25.0000	05/31/21-06/30/21 LSMS GAS US		829.30	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	05/31/21-06/30/21 CMS GAS USE		281.95	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.36.0000	05/31/21-06/30/21 BOE GAS USE		1,193.91	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.11.0000	05/31/21-06/30/21 LHS GAS USE		1,789.75	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.21.0000	05/31/21-06/30/21 ANX B GAS U		1,025.68	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.24.0000	05/31/21-06/30/21 RVMS GAS US		1,126.77	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.38.0000	05/31/21-06/30/21 FAE GAS USE		151.71	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.82.0000	05/31/21-06/30/21 CCL GAS USE		832.34	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.60.0000	05/31/21-06/30/21 KEE GAS USE		50.29	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.42.0000	05/31/21-06/30/21 CHE GAS USE		56.08	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.58.0000	05/31/21-06/30/21 GEE GAS USE		560.21	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.81.0000	05/31/21-06/30/21 VAN GAS USE		639.59	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.22.0000	05/31/21-06/30/21 SMS GAS USE		323.38	99145583
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.55.0000	05/31/21-06/30/21 GPE GAS USE		47.75	99145583

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.74.0000	05/31/21-06/30/21 WOE GAS USE		71.69	99145583
				23,833.24	
T-MOBILE USA INC	110.63610.86.4620	969567730 6/21/21-07/20/21		1,960.00	99145575
				1,960.00	
TAYLOR RESOURCES LLC	110.63910.00.4320	GEOMETRY IN CONSTRUCTION	P053960	56.00	99145560
				56.00	
TEACHERS CURRICULUM INSTITUTE	110.64100.00.4080	SSA! AMERICA'S PAST:	P053558	12,425.00	99145561
TEACHERS CURRICULUM INSTITUTE	110.64100.00.4080	SHIPPING	P053558	621.25	99145561
				13,046.25	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY22 Service fees charged when	P054027	179.94	99145563
				179.94	
WASHINGTON MUSIC SALES CENTER INC	110.64100.12.1760	Yamaha HD-300 Harmony Director	P052591	520.00	99145564
				520.00	
WEBSTER UNIVERSITY	110.63910.00.5100	B JACKSON 4173100 FALL 21-22		1,000.00	99145429
				1,000.00	
WILKEN AARON	110.51790.10.8154	REFUND PARKING PASS		80.00	99145413
				80.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	P053327	1,118.15	99145565
				1,118.15	
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 08/01/21-08/31/21		244.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 08/01/21-08/31/21		195.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 08/01/21-08/31/21		205.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 08/01/21-08/31/21		129.67	99145577
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 08/01/21-08/31/21		195.00	99145577

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 08/01/21-08/3		144.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 08/01/21-08/31/21		134.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 08/01/21-08/31/21		133.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 08/01/21-08/31/21		134.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 08/01/21-08/31/21		133.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 08/01/21-08/31/21		134.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 08/01/21-08/31/21		134.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 08/01/21-08/31/21		134.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 08/01/21-08/31/21		72.00	99145577
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 08/01/21-08/3		72.00	99145577

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 08/01/21-08/3		38.24	99145577
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 08/01/21-08/31/21		145.00	99145318
WM OF ST LOUIS - SOUTH	110.63390.00.9030	GRNDS TRASH 07/01/21-07/31/21		155.00	99145576
				4,042.91	
BACH ANNETTE	120.22120.11.0000	MEAL ACCT REFUND - CHRISTIAN		10.00	99145349
				10.00	
BATCHELLER CARRIE	120.22120.13.0000	MEAL ACCT REFUND - BRYCE		41.75	99145350
				41.75	
BEHNEN RACHEL	120.22120.36.0000	MEAL ACCT REFUND - MADISON/PAR		176.70	99145351
				176.70	
BENTING KIMBERLY	120.22120.12.0000	MEAL ACCT REFUND - HAILEY		96.55	99145352
BENTING KIMBERLY	120.22120.22.0000	MEAL ACCT REFUND - WHITNEY		72.80	99145352
				169.35	
BOSSIER NIA	120.22120.11.0000	MEAL ACCT REFUND - NIA		39.85	99145353
				39.85	
BOXX JOSHUA	120.22120.13.0000	MEAL ACCT REFUND - SHAYNA		12.05	99145354
				12.05	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY22 (Jul	P053270	79.60	99145480
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY22 (Jul	P053270	79.78	99145480
				159.38	
CHAGANTI SRINIVAS	120.22120.12.0000	MEAL ACCT REFUND - MOURIK		44.65	99145356
				44.65	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CONDOOR SRIDHAR	120.22120.13.0000	MEAL ACCT REFUND - AMISHA		19.80	99145357
				19.80	
DAVIS MICHELLE	120.22120.11.0000	MEAL ACCT REFUND - SOPHIE		32.00	99145358
				32.00	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals	P053521	4,309.39	99145340
				4,309.39	
DRBUL WALT	120.22120.11.0000	MEAL ACCT REFUND - ALEXIS		44.85	99145359
				44.85	
DURFEE PATRICIA	120.22120.11.0000	MEAL ACCT REFUND - EVAN		1.45	99145360
				1.45	
FASTENAU MARLA A	120.22120.11.0000	MEAL ACCT REFUND - ADDISON		7.25	99145361
				7.25	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	445.28	99145341
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	81.65	99145341
				526.93	
FULTS JULIE	120.22120.11.0000	MEAL ACCT REFUND - DYLAN		22.36	99145364
				22.36	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P053518	2,645.10	99145342
				2,645.10	
GARTON KELLY	120.22120.12.0000	MEAL ACCT REFUND - JADE		34.00	99145365
				34.00	
GESME BRIAN	120.22120.11.0000	MEAL ACCT REFUND - JOHN		123.75	99145366

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				123.75	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	2,776.30	99145343
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	399.42	99145343
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	-399.42	99145343
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	2,559.92	99145343
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	-18.20	99145343
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	-51.20	99145343
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	-22.40	99145343
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	9.60	99145343
				5,254.02	
HALEY BRIAN	120.22120.13.0000	MEAL ACCT REFUND - MATTHEW		56.90	99145368
				56.90	
HELGENBERG RITA	120.22120.13.0000	MEAL ACCT REFUND - ALYSSA		108.05	99145369
				108.05	
JONES ALFRED	120.22120.11.0000	MEAL ACCT REFUND - WILLIAM		39.09	99145371
				39.09	
KELLENBERGER KAREN	120.22120.11.0000	MEAL ACCT REFUND - PRESTON		26.15	99145372
				26.15	
KIMBEL MICHAEL	120.22120.12.0000	MEAL ACCT REFUND - JOSHUA		10.75	99145373
				10.75	
KLEIN CHRISTINE	120.22120.12.0000	MEAL ACCT REFUND - MATTHEW		110.75	99145374
				110.75	
KNOX MAUREEN	120.22120.13.0000	MEAL ACCT REFUND - MARY		27.00	99145375
				27.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	-170.56	99145344
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	1,243.75	99145344
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	3,322.02	99145344
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	123.60	99145344
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	832.48	99145344
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	5,795.80	99145344
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	535.18	99145344
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	3,749.14	99145344
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	827.10	99145344
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	11,411.94	99145344
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	103.89	99145344
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	7,211.18	99145344
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	168.20	99145344
				35,153.72	
KRAMER BECKY	120.22120.11.0000	MEAL ACCT REFUND - JOHN		18.95	99145377
				18.95	
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101130		6.54	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101140		6.54	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102130		17.95	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102141		31.47	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102130		5.41	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102141		7.53	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101130		1.90	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101140		1.90	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102130		7.68	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102141		14.46	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101130		2.49	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101140		2.49	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102130		41.06	99145465

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102141		41.06	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102130		2.16	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102141		7.73	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101130		0.85	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2101140		0.85	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102130		0.17	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	120.21562.99.0000	PAYROLL 2102141		0.67	99145465
				200.91	
LOPEZ PATRICIA	120.22120.12.0000	MEAL ACCT REFUND - LUCY		19.40	99145380
				19.40	
MAIN KELLY	120.22120.12.0000	MEAL ACCT REFUND - TIMOTHY		66.21	99145381
				66.21	
MANNING CINDY	120.22120.11.0000	MEAL ACCT REFUND - JULIA		74.20	99145382
				74.20	
MCCAMMON JILL	120.22120.64.0000	MEAL ACCT REFUND - OLIVE		33.30	99145383
				33.30	
MCDONALD ANGELA	120.22120.11.0000	MEAL ACCT REFUND - IAN		57.20	99145384
				57.20	
METLIFE	120.21563.99.0000	PAYROLL 2101130		11.77	99145467
METLIFE	120.21563.99.0000	PAYROLL 2101140		11.77	99145467
METLIFE	120.21563.99.0000	PAYROLL 2102130		23.34	99145467
METLIFE	120.21563.99.0000	PAYROLL 2102140		4.53	99145467
METLIFE	120.21563.99.0000	PAYROLL 2102141		19.39	99145467
METLIFE	120.21563.99.0000	PAYROLL 2102150		16.04	99145467
				86.84	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NGUYEN TAMMY	120.22120.13.0000	MEAL ACCT REFUND - ASHLEY		21.90	99145385
				21.90	
OHLENDORF AMY	120.22120.12.0000	MEAL ACCT REFUND - EMILY		64.40	99145386
				64.40	
OSBORNE SCOTT	120.22120.11.0000	MEAL ACCT REFUND - GRANT		100.00	99145387
				100.00	
PARKER JAYA	120.22120.11.0000	MEAL ACCT REFUND - ISHA		45.25	99145388
				45.25	
PAUL JULIE	120.22120.12.0000	MEAL ACCT REFUND - RYAN		55.25	99145389
				55.25	
PUPILLO ROZY	120.22120.13.0000	MEAL ACCT REFUND - EMILY		101.90	99145390
				101.90	
REED ARIE	120.22120.13.0000	MEAL ACCT REFUND - ALONA		3.05	99145391
				3.05	
ROLFE CHRISS	120.22120.11.0000	MEAL ACCT REFUND - LAUREN		62.60	99145392
				62.60	
RUSSELL JENNIFER	120.22120.10.0000	MEAL ACCT REFUND - JILLIAN		27.00	99145393
				27.00	
SANDERSON CHRISTI	120.22120.11.0000	MEAL ACCT REFUND - BRYCE		22.60	99145394
				22.60	
SANGAI POOJA	120.22120.12.0000	MEAL ACCT REFUND - TANISHAA		20.80	99145395
SANGAI POOJA	120.22120.25.0000	MEAL ACCT REFUND - TRISHA		8.90	99145395

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.70	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P053816	67.58	99145345
				67.58	
SCHULTZ MICHAEL	120.22120.13.0000	MEAL ACCT REFUND - TRISTAN		105.80	99145396
				105.80	
SHERRILL JASON	120.22120.11.0000	MEAL ACCT REFUND - ALLISON		24.15	99145399
				24.15	
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	P053517	115.60	99145346
				115.60	
SLATER THOMASINE	120.22120.11.0000	MEAL ACCT REFUND - JACOB		108.19	99145401
				108.19	
SMITH MICHAEL	120.22120.11.0000	MEAL ACCT REFUND - NATHANIEL		100.00	99145403
				100.00	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P053040	1,330.76	99145347
				1,330.76	
STELZER APRIL	120.22120.12.0000	MEAL ACCT REFUND - LINDSEY		23.15	99145405
				23.15	
STINNETT TINA	120.22120.11.0000	MEAL ACCT REFUND - JULIA		17.98	99145406
				17.98	
TERRY CHRISTINE	120.22120.11.0000	MEAL ACCT REFUND - MEGAN		108.60	99145408
				108.60	
THOMAS BRIAN	120.22120.11.0000	MEAL ACCT REFUND - JACK		84.10	99145409

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				84.10	
TUDTUD KELLY	120.22120.24.0000	MEAL ACCT REFUND - SETH		71.55	99145410
TUDTUD KELLY	120.22120.42.0000	MEAL ACCT REFUND - MERCY		25.80	99145410
				97.35	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	947.06	99145348
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	67.72	99145348
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	35.62	99145348
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,150.50	99145348
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	3,124.27	99145348
				5,325.17	
VEENSTRA SUSAN	120.22120.11.0000	MEAL ACCT REFUND - CLAIRE		28.50	99145412
				28.50	
WILLIAMS BROOKE	120.22120.12.0000	MEAL ACCT REFUND - IVY		112.15	99145414
				112.15	
YOUNGER RITA	120.22120.13.0000	MEAL ACCT REFUND - KOLE		80.00	99145415
				80.00	
ZHANG HONG YU	120.22120.12.0000	MEAL ACCT REFUND - JESSICA		49.50	99145416
				49.50	
ZICKRICK PAM	120.22120.11.0000	MEAL ACCT REFUND - MARK		43.28	99145417
				43.28	
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Lacrosse Tournament - JV - 12	P054011	1,200.00	99145567
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Lacrosse State Tournament - 1	P054011	160.00	99145567
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	C-Team Tournament - 4 games -	P054011	171.37	99145567

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Adjustment to C-Team Games Ini	P054011	20.92	99145567
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Year-end Admin Adjustment	P054011	-3.50	99145567
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Additional assigning fees for	P054011	116.00	99145567
				1,664.79	
BSN SPORTS INC	140.64100.12.1990	Alleson Reversible jersey with	P053610	1,107.00	99145482
BSN SPORTS INC	140.64100.12.1990	C2 Mesh 7inch shorts with #	P053610	528.90	99145482
				1,635.90	
DEMCO INC	140.64100.46.1990	W13790500 book display bin	P053328	4,030.58	99145499
DEMCO INC	140.64100.46.1990	shipping charge	P053328	9.95	99145499
				4,040.53	
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR 300	P053600	422.75	99145501
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	P053600	82.28	99145501
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR	P053599	470.25	99145501
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	P053599	82.28	99145501
				1,057.56	
FERENCE TARA	140.51790.11.1990	REFUND WEIGHTLIFTING CAMP		185.00	99145362
				185.00	
GRAHAM MICHELLE	140.51790.10.1990	REFUND STRENGTH & SPEED CAMP		165.00	99145367
				165.00	
HUDL	140.63910.12.1990	HUDL AD package - due to pande	P054064	1,021.00	99145513
HUDL	140.63910.12.1990	HUDL AD package - due to pande	P054064	1,021.00	99145513
HUDL	140.63910.12.1990	HUDL AD package - due to pande	P054064	1,021.00	99145513
HUDL	140.63910.11.1990	Hudl subscription boys basketb	P053778	1,400.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription Boys Soccer	P053778	600.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription boys volleyb	P053778	1,000.00	99145513
HUDL	140.63910.11.1990	hudl subscription football	P053778	2,300.00	99145513

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUDL	140.63910.11.1990	Hudl Subscription girls basket	P053778	1,400.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription Girls Soccer	P053778	600.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription girls Volley	P053778	1,000.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription boys lacross	P053778	800.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription field hockey	P053778	400.00	99145513
HUDL	140.63910.11.1990	Hudl Subscription Girls Lacros	P053778	600.00	99145513
				13,163.00	
LOGO DADDY GRAPHICS	140.64100.13.1990	Decals - 15 of the S w/the Fal	P053999	100.00	99145518
				100.00	
MSHSAA	140.63910.13.1990	2021 Girls Soccer Settlement:	P054051	2,813.40	99145531
				2,813.40	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Volleyball Tournament	P053989	52.00	99145542
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Lower Level Volleyball Tournam	P053989	26.00	99145542
				78.00	
SDDSTL	140.63910.64.1990	shredding services as needed f	P051528	40.00	99145551
				40.00	
SHERRER LYDIA	140.51790.10.1990	REFUND - LOST BOOK FOUND		15.34	99145398
				15.34	
TAGUE JAQUILYN	140.51790.13.1990	REFUND CHEER CAMP		75.00	99145407
TAGUE JAQUILYN	140.51790.13.1990	REFUND DANCE CAMP		75.00	99145407
				150.00	
UNIVERSITY OF KANSAS	140.63910.11.1990	ID#0841450065 MARK ZICKRICK	P054032	500.00	99145562
				500.00	
VANDESTEEG NICOLE	140.51790.11.1990	REFUND SOFTBALL CAMP		65.00	99145411

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
WEBSTER UNIVERSITY	140.63910.21.1990	B JACKSON ID 4173100 SCHOLARSH		1,000.00	99145585
				1,000.00	
A GRAPHIC RESOURCE INCORPORATED	160.63630.00.8110	Printing and delivery of FY22	P053481	9,477.71	99145469
				9,477.71	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,856.49	99145310
				1,856.49	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand	P049514	1,519.80	99145474
				1,519.80	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	P048347	661.38	99145490
				661.38	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	P051090	509.20	99145497
				509.20	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	Index Paper Eureka (Vertiv) Tu	P052925	141.44	99145504
				141.44	
ERDEL VASILIA	160.51800.00.8170	REFUND EC HD TUITION		1,043.77	99145421
				1,043.77	
FROEHLICH RACHEL	160.51800.00.8170	REFUND EC HD TUITION		202.21	99145363
				202.21	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		17.02	99145311
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		21.61	99145581

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				38.63	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 5/15/21 CORRECTION		20.00	99145370
				20.00	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P051337	1,386.00	99145512
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P051337	792.00	99145512
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P051337	990.00	99145512
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P051337	1,287.00	99145512
				4,455.00	
KOMORECH CINDY	160.51800.00.8130	REFUND PR COMM ED EMERG VOUCHE		40.50	99145376
				40.50	
KUELKER AMANDA	160.51800.00.8170	REFUND EC SESSIONS 515/516		280.00	99145378
				280.00	
LAMB KRISTYN MARIE	160.51800.00.8130	REFUND MINI HOOPSTERS		85.50	99145379
				85.50	
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101130		63.68	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101133		38.60	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101140		63.68	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101143		38.60	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102130		64.80	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102141		64.49	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101130		28.62	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101133		23.32	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101140		28.62	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101143		23.32	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102130		15.90	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102141		15.90	99145465

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101130		39.55	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101140		39.55	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102130		49.67	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102141		49.67	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101130		55.70	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101133		7.12	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101140		55.70	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101143		7.12	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102130		39.11	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102141		39.11	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101130		3.18	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101133		3.18	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101140		3.18	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101143		3.18	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102130		4.24	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102141		4.24	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101130		1.50	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101133		1.00	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101140		1.50	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2101143		1.00	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102130		1.00	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	160.21562.99.0000	PAYROLL 2102141		1.00	99145465
				880.03	
MAD SCIENCE OF ST LOUIS	160.63910.00.8310	Collaborative partner for scie	P050977	4,200.00	99145520
				4,200.00	
METLIFE	160.21563.99.0000	PAYROLL 2101130		102.76	99145467
METLIFE	160.21563.99.0000	PAYROLL 2101131		5.91	99145467
METLIFE	160.21563.99.0000	PAYROLL 2101133		39.00	99145467
METLIFE	160.21563.99.0000	PAYROLL 2101140		101.62	99145467

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2101141		4.50	99145467
METLIFE	160.21563.99.0000	PAYROLL 2101142		1.39	99145467
METLIFE	160.21563.99.0000	PAYROLL 2101143		39.00	99145467
METLIFE	160.21563.99.0000	PAYROLL 2102130		58.61	99145467
METLIFE	160.21563.99.0000	PAYROLL 2102140		11.29	99145467
METLIFE	160.21563.99.0000	PAYROLL 2102141		46.12	99145467
METLIFE	160.21563.99.0000	PAYROLL 2102150		57.39	99145467
				467.59	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101159		120.11	99145462
				120.11	
MOSER, GRETCHEN ANNE	160.64100.00.8130	LAS VEGAS VBALL TOURNAMENTS		180.62	99145437
				180.62	
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	50.92	99145538
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	17.45	99145538
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	54.46	99145538
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	P053298	245.51	99145538
				368.34	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		70.93	99145573
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99145573
				136.40	
SCHAFROTH MICHAEL	160.51800.00.8170	REFUND EC FD TUITION		1,665.40	99145425
				1,665.40	
SDDSTL	160.63910.00.8110	Monthly shredding services	P051776	30.00	99145551
				30.00	
SEGURA JENNIFER	160.51800.00.8170	REFUND EC HD TUITION		245.13	99145397

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				245.13	
SITTSER CHRISTINA	160.64100.00.8130	CE COSTUMES FOR MATILDA		1,276.71	99145427
				1,276.71	
SMITH KELLY	160.51800.00.8170	REFUND EC HD TUITION		202.21	99145402
				202.21	
STANGER MEREDITH	160.51800.00.8170	REFUND EC HD TUITION		245.13	99145404
				245.13	
WELTE, ADRIANN LEIGH	160.64100.00.8130	INDY VBALL TOURNAMENT EXPENSES		98.40	99145440
				98.40	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 08/01/21-08/31/		72.00	99145577
				72.00	
WRIGHT TREVOR	160.51800.00.8170	REFUND EC FDSS TUITION		286.75	99145430
				286.75	
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2101159		371.72	99145444
				371.72	
DAVIS, CHRISTINE LYNN	200.21600.99.0000	403(B) REFUND		20.00	99145419
				20.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101150		91.00	99145448
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101150		180.00	99145450

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				180.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101159		190.50	99145451
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101159		225.00	99145452
				225.00	
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101130		282.26	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101140		282.26	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101130		104.94	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101140		104.94	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101130		181.93	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101140		181.93	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101130		277.36	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101140		277.36	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101130		89.04	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101140		89.04	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101130		11.50	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	200.21562.99.0000	PAYROLL 2101140		11.50	99145465
				1,894.06	
METLIFE	200.21563.99.0000	PAYROLL 2101130		600.89	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101131		8.44	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101138		201.96	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101140		600.89	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101141		6.68	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101142		0.69	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101147		40.23	99145467
METLIFE	200.21563.99.0000	PAYROLL 2101148		163.70	99145467
METLIFE	200.21563.99.0000	PAYROLL 2102130		5.48	99145467
METLIFE	200.21563.99.0000	PAYROLL 2102140		1.43	99145467

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2102141		4.47	99145467
METLIFE	200.21563.99.0000	PAYROLL 2102150		1.66	99145467
				1,636.52	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101150		612.13	99145462
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101159		13,000.31	99145462
				13,612.44	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	P046363	4,098.32	99145441
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	P046363	-169.75	99145441
				3,928.57	
DELL INC	419.65440.33.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053819	655.41	99145498
DELL INC	419.65440.35.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053820	655.41	99145498
DELL INC	419.65440.78.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053822	655.41	99145498
DELL INC	419.65440.48.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053823	655.41	99145498
DELL INC	419.65440.58.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053825	655.41	99145498
DELL INC	419.65440.74.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053864	655.41	99145498
DELL INC	419.65440.55.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053854	655.41	99145498
DELL INC	419.65440.60.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053855	655.41	99145498
DELL INC	419.65440.64.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053856	655.41	99145498
DELL INC	419.65440.61.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053857	655.41	99145498
DELL INC	419.65440.23.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053858	1,310.82	99145498
DELL INC	419.65440.13.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053859	1,310.82	99145498
DELL INC	419.65440.24.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053860	1,310.82	99145498
DELL INC	419.65440.22.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053861	1,310.82	99145498
DELL INC	419.65440.00.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053863	1,310.82	99145498
DELL INC	419.65440.53.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053853	1,310.82	99145498

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	419.65440.66.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053862	655.41	99145498
DELL INC	419.65440.48.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053892	3,932.46	99145498
DELL INC	419.65440.10.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053895	2,621.64	99145498
DELL INC	419.65440.88.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053915	9,175.74	99145498
DELL INC	419.65440.80.9708	DELL OPTIPLEX 3080 SMALL FORM	P053913	10,486.56	99145498
DELL INC	419.65440.21.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053914	7,864.92	99145498
				49,155.75	
HABERBERGER INC	419.65215.10.9707	(BI) FY21 Removal and replacem	P052077	65,866.35	99145442
HABERBERGER INC	419.65215.10.9707	(BI) FY21 Removal and replacem	P052077	10,635.00	99145442
HABERBERGER INC	419.65215.10.9707	One (1) year Extended Warranty	P052077	5,700.00	99145442
				82,201.35	
INTERSTATE RESTORATION LLC	419.65210.72.9707	(BI) FY21 Library Bookcase Rem	P053588	4,960.00	99145443
				4,960.00	
PROFESSIONAL INSTALLERS INC	419.65215.10.9707	(BI) FY21 Roller Shade Install	P053795	18,056.00	99145541
				18,056.00	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	P049344	931,503.50	99145566
				931,503.50	
NOTTELMANN MUSIC CO	450.65420.12.1760	MB8320A - Yamaha 8300 Series F	P052668	661.00	99145534
NOTTELMANN MUSIC CO	450.65420.12.1760	MB8324A - Yamaha 8300 Series F	P052668	711.00	99145534
NOTTELMANN MUSIC CO	450.65420.12.1760	MQT60234A - Yamaha 8300 Series	P052668	1,308.00	99145534
NOTTELMANN MUSIC CO	450.65420.12.1760	MQT60234A - Yamaha 8300 Series	P052668	1,308.00	99145534
NOTTELMANN MUSIC CO	450.65420.12.1760	MQT60234A - Yamaha 8300 Series	P052668	1,308.00	99145534
				5,296.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GUTOWSKI, JOSEPH ROBERT	990.11210.99.0000	PAY PERIOD 6/20-7/3/21		50.00	99145316
				50.00	
LIBERTY LIFE ASSURANCE COMPANY OF	990.21562.99.0000	PAYROLL 2101130		1.93	99145465
LIBERTY LIFE ASSURANCE COMPANY OF	990.21562.99.0000	PAYROLL 2101140		1.93	99145465
				3.86	
METLIFE	990.21563.99.0000	PAYROLL 2101130		5.12	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101131		67.00	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101138		1.54	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101140		5.12	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101141		56.17	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101142		7.42	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101147		0.30	99145467
METLIFE	990.21563.99.0000	PAYROLL 2101148		1.23	99145467
METLIFE	990.21563.99.0000	PAYROLL 2102130		4.41	99145467
METLIFE	990.21563.99.0000	PAYROLL 2102140		0.40	99145467
METLIFE	990.21563.99.0000	PAYROLL 2102141		4.07	99145467
METLIFE	990.21563.99.0000	PAYROLL 2102150		0.86	99145467
				153.64	
			Report Total	**2,418,694.80**	

August 19, 2021

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	133.50	44003147
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	133.50	44003147
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	P053551	445.00	44003147
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	P053551	356.00	44003147
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	2,079.00	44003147
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	P053551	491.00	44003147
				3,638.00	
CASUAL TEES	110.64100.22.1000	Staff shirts	P053920	1,583.00	44003148
				1,583.00	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	267.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	117.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	313.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	138.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	166.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	222.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	180.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	278.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	124.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	124.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	138.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	201.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	271.00	44003163

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	131.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	515.00	44003163
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	292.00	44003163
				4,394.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY22 Maintenance Contracted Se	P053718	1,575.00	44003149
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY22 Maintenance Contracted Se	P053718	1,575.00	44003149
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY22 Maintenance Contracted Se	P053718	1,575.00	44003149
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY22 Maintenance Contracted Se	P053718	1,575.00	44003149
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY22 Maintenance Contracted Se	P053718	1,575.00	44003149
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY22 Maintenance Contracted Se	P053718	1,575.00	44003149
				9,450.00	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	14.84	44003150
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	271.93	44003150
				286.77	
FISCHERS PROLINE SPORTS	110.64100.12.1550	Rawlings WHRD2B-V2 custom jers	P053370	1,100.00	44003151
FISCHERS PROLINE SPORTS	110.64100.12.1550	Rawlings WHRD2B-V2 custom jers	P053370	880.00	44003151
FISCHERS PROLINE SPORTS	110.64100.12.1550	Rawlings WHRD2B-V2 custom jers	P053370	165.00	44003151
FISCHERS PROLINE SPORTS	110.64100.12.1550	Rawlings WHRD2B-V2 custom jers	P053370	55.00	44003151
				2,200.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	319.99	44003152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	331.99	44003152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	110.10	44003152
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	572.75	44003152
				1,334.83	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	P053803	807.50	44003153
				807.50	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003154
				1,100.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	73.70	44003155
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	459.25	44003155
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	89.09	44003155
				622.04	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Speed Flex Football Helmet	P052912	720.00	44003156
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Speed Flex Football Helmet	P052912	750.00	44003156
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Paint- 2739	P052912	50.00	44003156
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Non-Standard Jaw Pad Upgrade	P052912	10.00	44003156
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Facemask Silver	P052912	62.00	44003156
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Freight/Handling	P052912	54.85	44003156
				1,646.85	
SCHOOL SPECIALTY LLC	110.64100.55.1000	2021 - 2022 SUPPLIES	P053247	609.17	44003157
				609.17	
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,103.00	44003158
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	794.16	44003158
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	149.40	44003158
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	83.94	44003158
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	497.38	44003158
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	190.00	44003158
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	705.92	44003158
				3,523.80	
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,895.37	44003159
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,001.48	44003159
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,852.26	44003159
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	612.84	44003159

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	298.20	44003159
				5,660.15	
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY22 HVAC filter Replacements	P053549	11,375.27	44003161
				11,375.27	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1730	2021-22 Dance Uniforms	P053178	1,061.05	44003162
				1,061.05	
FISCHERS PROLINE SPORTS	140.64100.12.1990	Softball jersey CP-JSBJ2 V-nec	P053604	720.00	44003151
FISCHERS PROLINE SPORTS	140.64100.12.1990	Softball jersey CP-JSBJ2 V-nec	P053604	576.00	44003151
FISCHERS PROLINE SPORTS	140.64100.12.1990	Softball jersey CP-JSBJ2 V-nec	P053604	108.00	44003151
FISCHERS PROLINE SPORTS	140.64100.12.1990	Softball jersey CP-JSBJ2 V-nec	P053604	36.00	44003151
				1,440.00	
TREETOP ENTERPRISES INC	140.64100.20.1990	"The Best View" Staff shirts f	P053998	1,354.34	44003160
TREETOP ENTERPRISES INC	140.64100.20.1990	Upcharge for 2XL, 3XL's	P053998	48.91	44003160
				1,403.25	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	2021-2022 Uniform pieces for t	P053133	3,903.25	44003162
				3,903.25	
			Report Total	**56,038.93**	

August 19, 2021

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101150		13,359.82	11002451
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101151		3.97	11002451
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102160		37,067.91	11002451
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101150		13,359.82	11002451
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101151		3.97	11002451
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102160		37,067.91	11002451
				100,863.40	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101145		73.73	11002447
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101150		23,317.57	11002452
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101151		361.16	11002452
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101152		919.70	11002452
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102160		42,439.62	11002452
				67,111.78	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101145		14.38	11002448
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101150		3,591.14	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101151		158.97	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101152		554.87	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102160		8,711.63	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101145		14.38	11002448
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101150		3,591.14	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101151		158.97	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101152		554.87	11002453
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102160		8,711.63	11002453
				26,061.98	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101150		553.63	11002451
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102160		777.73	11002451
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101150		553.63	11002451

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102160		777.73	11002451
				2,662.72	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2101150		832.84	11002452
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102160		1,025.15	11002452
				1,857.99	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101150		129.47	11002453
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102160		181.90	11002453
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101150		129.47	11002453
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102160		181.90	11002453
				622.74	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102160		867.92	11002451
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102160		867.92	11002451
				1,735.84	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101144		14.79	11002445
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101151		173.72	11002452
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101152		431.87	11002452
EFTPS - FIT	140.21510.99.0000	PAYROLL 2102160		598.48	11002452
				1,218.86	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101144		8.34	11002446
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101151		119.07	11002453
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101152		154.82	11002453
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102160		219.86	11002453
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101144		8.34	11002446
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101151		119.07	11002453
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101152		154.82	11002453

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102160		219.86	11002453
				1,004.18	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101150		5,196.03	11002451
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101152		186.84	11002451
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102160		8,213.05	11002451
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101150		5,196.03	11002451
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101152		186.84	11002451
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102160		8,213.05	11002451
				27,191.84	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101150		8,195.17	11002452
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101151		12.48	11002452
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101152		214.32	11002452
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102160		6,889.51	11002452
				15,311.48	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101150		1,215.28	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101151		7.54	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101152		129.77	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102160		1,920.79	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101150		1,215.28	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101151		7.54	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101152		129.77	11002453
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102160		1,920.79	11002453
				6,546.76	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101150		0.66	11002451

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102160		845.88	11002451
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101150		0.66	11002451
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102160		845.88	11002451
				1,693.08	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101137		159.16	11002450
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101150		66,890.88	11002452
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101158		2,000.83	11002452
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102160		1,122.91	11002452
				70,173.78	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101146		278.86	11002449
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101150		9,504.37	11002453
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101158		607.46	11002453
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102160		193.19	11002453
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101146		278.86	11002449
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101150		9,504.37	11002453
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101158		607.46	11002453
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102160		193.19	11002453
				21,167.76	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101150		11.93	11002452
				11.93	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101150		57.65	11002453
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101150		57.65	11002453
				115.30	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Report Total	**345,351.42**	

August 19, 2021

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 6/26/21-7/23/21		15,218.30	00110852
				15,218.30	
HODGES-MACE LLC	510.63991.00.0510	SMARTBEN/GATEKEEPER FEES JUL21		9,076.36	00110850
				9,076.36	
INDOX SERVICES	510.63991.00.0510	POST CARDS OPEN ENROLL 2021		1,531.86	00110851
				1,531.86	
			Report Total	**25,826.52**	

September 2, 2021

BILL LIST

Accounts Payable & Payroll

September 2, 2021

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	P053525	3,600.00	99145613
				3,600.00	
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
A S C D	110.63710.00.5310	ASCD RENEWAL FOR THE	P053983	89.00	99145792
				1,691.00	
A T & T	110.63610.86.4620	IP FLEX REACH 8/10/21-9/9/21		639.92	99145784
A T & T	110.63610.86.4620	VOICE OVER IP 8/10/21-9/9/21		1,306.84	99145785
A T & T	110.63610.86.4620	Plexar & T1's 8/3/21-9/2/21		6,181.43	99145641
				8,128.19	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 8/3/21-9/2/21		35.07	99145642
				35.07	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T MOBILITY	110.63610.86.4620	WIRELESS 7/12/21-8/11/21		1,437.65	99145786
				1,437.65	
AIRBORNE ATHLETICS INC	110.64100.12.1570	AirCat System	P053566	3,995.00	99145793
AIRBORNE ATHLETICS INC	110.64100.12.1570	Promotion discount	P053566	-250.00	99145793
AIRBORNE ATHLETICS INC	110.64100.12.1570	Shipping	P053566	275.00	99145793
				4,020.00	
AMEREN MISSOURI	110.64810.52.0000	EUE 07/21/21-08/19/21		7,386.08	99145787
				7,386.08	
AMPLIFIED IT LLC	110.63370.00.4620	CHROME GOPHER-DOMAIN 1 YEAR-L	P053985	1,500.00	99145794
				1,500.00	
APPLETREE ANSWERS	110.63390.00.9020	FY22 Live answering service 24	P053735	179.00	99145614
				179.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P052965	26.25	99145795
				26.25	
ARBITERPAY TRUST ACCOUNT	110.63910.12.1790	2021 season invoice balance-gi	P053707	625.22	99145636
ARBITERPAY TRUST ACCOUNT	110.63910.11.1490	state tournament	P053696	160.00	99145636
ARBITERPAY TRUST ACCOUNT	110.63910.11.1790	JV lacrosse	P053696	646.00	99145636
ARBITERPAY TRUST ACCOUNT	110.63910.11.1790	Varsity lacrosse	P053696	962.00	99145636
ARBITERPAY TRUST ACCOUNT	110.63910.11.1790	credit	P053696	-1,439.58	99145636
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Final balance due for added ga	P053673	318.37	99145636
				1,272.01	
ASPINALL STEVEN C	110.63910.80.5150	8/11 BOE MEETING SECURITY		150.00	99145637
				150.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	345.99	99145615
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	71.64	99145615

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	107.40	99145615
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	65.68	99145615
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	139.96	99145615
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	582.49	99145615
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	79.09	99145797
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	4.09	99145615
				1,396.34	
B & H PHOTO VIDEO	110.64100.12.4090	SONY MDRZX110/BLK HEADPHONES -	P054063	90.02	99145616
B & H PHOTO VIDEO	110.64100.12.4090	MANFROTTO BEFREE ADVANCED TRIP	P054063	1,213.52	99145616
B & H PHOTO VIDEO	110.64100.12.4090	MOVO SUPERCARDIOID SHOTGUN MIC	P054063	346.15	99145616
				1,649.69	
BENCHMARK EDUCATION COMPANY LLC	110.64100.00.4150	ELEMENTARY SCIENCE READER	P054024	811.80	99145798
				811.80	
BLICK ART MATERIALS LLC	110.64100.12.1230	Wilson FY22 art supplies per Q	P053616	186.56	99145799
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLY ORDER FOR THE	P054019	1,923.85	99145799
BLICK ART MATERIALS LLC	110.64100.12.1230	McDaniel FY22 art supplies per	P053615	7.48	99145799
BLICK ART MATERIALS LLC	110.64100.12.1230	Wilson FY22 art supplies per Q	P053616	17.96	99145799
BLICK ART MATERIALS LLC	110.64100.12.1230	Gradle FY22 Art Supplies per Q	P053613	63.60	99145799
BLICK ART MATERIALS LLC	110.64100.25.1230	Art supplies	P053755	32.64	99145799
BLICK ART MATERIALS LLC	110.64100.00.4120	00305-1019 Prang Watercolor Ov	P054098	298.00	99145799
BLICK ART MATERIALS LLC	110.64100.00.4120	22220-2041 Blick Graphite Penc	P054098	148.00	99145799
BLICK ART MATERIALS LLC	110.64100.00.4120	10209-1075 Blick Drawing Paper	P054098	17.76	99145799
BLICK ART MATERIALS LLC	110.64100.00.4120	10609-3103 Blick Tracing Pad 9	P054098	8.18	99145799
BLICK ART MATERIALS LLC	110.64100.00.4120	20501-1209 Scholar Pencils Ass	P054098	885.00	99145799
				3,589.03	
BOBER THOMAS	110.63195.00.4400	PRESENTER FEE: TOM BOBER	P053919	700.00	99145800
				700.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.10.1520	Vapor Fusion Football Jerseys	P052652	92.50	99145801
BSN SPORTS INC	110.64100.10.1520	Vapor Fusion Purple Jerseys	P052652	185.00	99145801
BSN SPORTS INC	110.64100.10.1520	Vapor Fusion Black Jerseys	P052652	647.50	99145801
BSN SPORTS INC	110.64100.10.1520	Vapor Fusion Zebra Jerseys	P052652	277.50	99145801
BSN SPORTS INC	110.64100.10.1520	Freight	P052652	30.00	99145801
BSN SPORTS INC	110.64100.12.1590	Dry Franchise Polo White with	P053610	189.35	99145801
BSN SPORTS INC	110.64100.12.1590	Flex Woven shorts with heat tr	P053610	147.45	99145801
BSN SPORTS INC	110.64100.12.1590	Therma Crew with embroidery	P053610	226.61	99145801
BSN SPORTS INC	110.64100.12.1590	Nike Element dry half zip top	P053610	301.11	99145801
BSN SPORTS INC	110.64100.12.1590	Flex Woven shorts with heat tr	P053610	36.22	99145801
				2,133.24	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	227.10	99145802
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	35.45	99145802
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	93.20	99145802
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	95.20	99145802
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	95.20	99145802
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	403.96	99145802
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	232.58	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	116.67	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	668.85	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	335.78	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	144.34	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	481.10	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	318.04	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	343.98	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	793.89	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	115.41	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	466.68	99145802
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	345.76	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	348.78	99145617

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,080.30	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	116.67	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	40.62	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,094.03	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	135.04	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	274.80	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	398.51	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	418.06	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	490.07	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,103.06	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	264.08	99145617
BUCKEYE CLEANING CENTER	110.64100.00.7460	SYMMETRY NON-ALCOHOL FOAM HAND	P054071	1,056.00	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	308.25	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	583.35	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,271.60	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,392.67	99145617
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	831.85	99145617
				16,520.93	
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	130.00	99145618
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	130.00	99145618
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	47.13	99145618
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	159.07	99145618
				466.20	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	11.84	99145619
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	109.80	99145619
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	32.98	99145619
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	319.47	99145619
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	175.00	99145803
				649.09	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 8/16/21-9/15/21		38.99	99145788
				38.99	
CHO HELEN	110.51980.00.0000	TRANSCRIPT MAILING REFUND		23.71	99145685
				23.71	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	P050536	38.32	99145620
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	147.12	99145620
				185.44	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one(1) Sch	P053545	5,262.91	99145621
				5,262.91	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5150	This expense is for two (2) Sc	P050678	7,466.77	99145722
				7,466.77	
CITY OF EUREKA	110.63910.80.5150	SECURITY FOR 7/21, 7/22 BOE		697.50	99145638
				697.50	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/7/21-8/6/21		15.00	99145643
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP 7/1/21-8/3/21		107.50	99145643
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX 7/1/21-8/2/21		47.50	99145643
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR 7/1/21-8/2/21		65.00	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/1/21-8/3/21		1,255.00	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/1/21-8/2/21		27.50	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/1/21-8/3/21		97.50	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/1/21-8/2/21		755.00	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/1/21-8/2/21		32.50	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/7/21-8/6/21		15.00	99145643
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE 7/6/21-8/4/21		15.00	99145643
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE 7/1/21-8/2/21		342.50	99145643
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX 7/1/21-8/2/21		45.00	99145643

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/6/21-8/3/21		15.00	99145643
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS 7/7/21-8/6/21		27.50	99145643
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC 7/2/21-8/4/21		30.00	99145643
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE 7/8/21-8/9/21		50.00	99145643
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE 7/8/21-8/9/21		87.50	99145643
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE 7/8/21-8/9/21		302.50	99145643
				3,332.50	
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	BASE APPLICATION SOFTWARE	P053532	123,642.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	HOSTING SERVICE-OFF-SITE CAMPU	P053532	20,607.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	OFF-SITE CLOUD CHOICE DATA WAR	P053532	3,203.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	INFINITE CAMPUS SOURCE CODE ES	P053532	200.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CAMPUS LEARNING-DISTRICT LICEN	P053532	20,607.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CAMPUS ONLINE REGISTRATION PRI	P053532	37,500.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	SOFTWARE SUPPORT	P053532	24,728.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CUSTOM PROGRAMMING-ICAP CUSTOM	P053532	150.00	99145804
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CAMPUS CUSTOM DEVELOPMENT-FTP	P053532	600.00	99145804
				231,237.00	
CONCORD THEATRICALS CORP	110.63910.10.4200	Performance fees/materials for	P054062	3,327.26	99145805
				3,327.26	
COUNTS, LISA MARIE	110.63450.80.5330	MAY MILEAGE		115.14	99145683
COUNTS, LISA MARIE	110.63450.80.5330	JUNE MILEAGE		168.62	99145683
COUNTS, LISA MARIE	110.63450.80.5330	JULY MILEAGE		61.26	99145704
				345.02	
COZZOLINO, CONSTANCE M	110.21580.99.0000	2020/21 FAS CAP ADJUST - PSRS		122.91	99145656
				122.91	
CRESCENT FARMS GOLF CLUB LLC	110.63910.13.1530	2021-22 Ladies Golf Season Cou	P054116	2,500.00	99145622

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,500.00	
DANIEL S RABIN, BERMAN & RABIN, P.A.	110.21610.99.0000	PAYROLL 2102170		275.95	99145734
				275.95	
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	185.97	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	123.98	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	61.99	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	61.99	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	61.99	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	619.90	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	929.85	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	309.95	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	M1-Marching Band-DRSS CSN-2502	P054058	185.97	99145807
DEMOULIN BROS & CO INC	110.64100.13.4070	Freight	P054058	85.67	99145807
				2,627.26	
EDUCATION TECHNOLOGY PARTNERS INC	110.64120.00.7090	Charlotte Danielson Academy -	P054055	1,575.00	99145623
EDUCATION TECHNOLOGY PARTNERS INC	110.64120.00.7090	Educational Impact Charlotte D	P054057	1,575.00	99145623
				3,150.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	105.12	99145624
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	DUPLICATING PAPER CO-OP ECSE	P052752	88.66	99145625
				193.78	
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	Veritiv Part #10003554 - 8 1/2	P053135	30.72	99145808
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	Veritiv Part #10003554 - 8 1/2	P053135	20.54	99145808
EDUCATIONPLUS RESOURCES INC	110.64100.24.1000	X2-MM-7236-MB-MB - Connect X2	P053381	1,509.98	99145626
EDUCATIONPLUS RESOURCES INC	110.64100.24.1000	Freight - Freight Charges	P053381	305.88	99145626
EDUCATIONPLUS RESOURCES INC	110.64100.24.1000	Delivery and Assembly Fee	P053381	165.00	99145626
				2,032.12	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ELDRIDGE PUBLISHING CO INC	110.63910.23.4200	Production Royalty Rights for	P054075	300.00	99145809
ELDRIDGE PUBLISHING CO INC	110.64100.23.4200	Help! I'm Trapped in a Musical	P054075	398.00	99145809
ELDRIDGE PUBLISHING CO INC	110.64100.23.4200	Help! I'm Trapped in a Musical	P054075	298.50	99145809
ELDRIDGE PUBLISHING CO INC	110.64100.23.4200	Help! I'm Trapped in a Musical	P054075	35.00	99145809
ELDRIDGE PUBLISHING CO INC	110.64100.23.4200	Help! I'm Trapped in a Musical	P054075	65.00	99145809
ELDRIDGE PUBLISHING CO INC	110.64100.23.4200	Shipping	P054075	21.95	99145809
				1,118.45	
EXCEL SIGNS & DESIGN	110.64100.73.1000	13 oz. vinyl banner 3'h x 7'w	P053963	310.00	99145629
EXCEL SIGNS & DESIGN	110.64100.73.1000	3mm white PVC board sing 24" h	P053963	720.00	99145629
EXCEL SIGNS & DESIGN	110.64100.73.1000	Double-sided 3mm white PVC boa	P053963	685.00	99145629
EXCEL SIGNS & DESIGN	110.64100.73.1000	Delivery	P053963	50.00	99145629
EXCEL SIGNS & DESIGN	110.64100.73.1000	Design Fee	P053963	125.00	99145629
				1,890.00	
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	P053530	1,400.00	99145810
				1,400.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		396.46	99145736
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		116.31	99145737
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		46.15	99145738
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		159.23	99145739
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		6.10	99145740
				6.10	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		200.31	99145741
				200.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		30.00	99145742
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		148.85	99145743
				148.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		301.85	99145744
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102170		370.15	99145745
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2102170		126.92	99145735
				126.92	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	98.90	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	197.80	99145811
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	148.35	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	494.50	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	741.75	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	197.80	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	494.50	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	741.75	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	148.35	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	197.80	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	296.70	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	494.50	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	247.25	99145811
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	593.40	99145630

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	1,236.25	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	395.60	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	197.80	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	148.35	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	395.60	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	148.35	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	197.80	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	593.40	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	98.90	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	247.25	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	98.90	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	494.50	99145630
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	395.60	99145630
				9,741.65	
FORD HOTEL SUPPLY INC	110.64100.22.4230	ROLLING PIN WOOD 3"X15"	P053955	83.72	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	ROLLING PIN ALUMINUM	P053955	24.16	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	FLOUR SIFTER SS ROTARY	P053955	10.11	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	UTILITY SHEAR 4"	P053955	68.50	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	MOP BUCK/WRING COMBO	P053955	103.49	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	MOP HANDLE E-Z CHANGE WOOD HDL	P053955	11.18	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	MOP HEAD COTTON 4-PLY	P053955	7.62	99145812
FORD HOTEL SUPPLY INC	110.64100.22.4230	PIANO WHIP 18"L PURPLE	P053955	102.56	99145812
				411.34	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P054114	225.00	99145631
				225.00	
FUELMAN	110.64860.00.9030	District Diesel		238.46	99145644
FUELMAN	110.64890.00.0000	District Unleaded		3,719.99	99145644
FUELMAN	110.64860.00.9030	DIST-DSL		159.51	99145790
FUELMAN	110.64890.00.0000	DIST UNL		3,443.58	99145790

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,561.54	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security service performed for	P053732	774.38	99145813
				774.38	
GIANINO RALPH	110.51790.10.8154	REFUND PARKING PASS		80.00	99145662
				80.00	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine - to vaccinate n	P053974	814.08	99145632
				814.08	
GRACE, AISHA	110.63910.80.7110	DJ FOR MEET ME IN STL EVENT		400.00	99145705
				400.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	TRANSLATION OF BRAZILIAN STUDE	P054046	940.64	99145633
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P053885	55.00	99145633
				995.64	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2021-2022	P053973	630.00	99145635
				630.00	
LEWIS TANGELA	110.51790.10.8154	REFUND PARKING PASS		80.00	99145693
				80.00	
LINDBERGH SCHOOLS	110.63910.13.1530	2021 Lindbergh Invitational Gi	P053577	300.00	99145751
				300.00	
LISA'S SIGNS ETC	110.64100.12.1500	Make changes to Gym Signs	P054156	675.00	99145752
LISA'S SIGNS ETC	110.64100.12.1500	New Panels - Final Four Boards	P054156	375.00	99145752
LISA'S SIGNS ETC	110.64100.12.1500	Track and Field	P054156	75.00	99145752
LISA'S SIGNS ETC	110.64100.12.1500	Installation of Panels, change	P054156	375.00	99145752
LISA'S SIGNS ETC	110.64100.12.1500	Pool record board	P054156	450.00	99145752
LISA'S SIGNS ETC	110.64100.12.1500	Waterpolo All Conference and D	P054156	475.00	99145752

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LISA'S SIGNS ETC	110.64100.12.1500	Installation in pool area	P054156	375.00	99145752
				2,800.00	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P053943	67.62	99145586
				67.62	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Gateway and New Fiction Mackin	P053764	2,424.87	99145753
				2,424.87	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Shredding Service - sms242	P054164	37.92	99145754
				37.92	
MARSHALL, LYNN E	110.63450.10.1000	AUGUST MILEAGE		12.32	99145707
				12.32	
MATBOSS	110.64120.11.1620	MatBoss Video Stats 21-22 Subs	P054158	599.00	99145587
				599.00	
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102170		320.56	99145746
				320.56	
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	57.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	8,222.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	45.00	99145588
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	P050361	100.00	99145588
				8,694.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 06/30/21-07/31/21		114.58	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 06/30/21-07/31/21		99.07	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/21-07/31/21		202.47	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/21-07/31/21		124.92	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 06/30/21-07/31/21		331.72	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 06/30/21-07/31/21		714.30	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 06/30/21-07/31/21		186.96	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 06/30/21-07/31/21		264.51	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 06/30/21-07/31/21		99.07	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 06/30/21-07/31/21		99.07	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 06/30/21-07/31/21		414.44	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 06/30/21-07/31/21		347.23	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 06/30/21-07/31/21		378.25	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 06/30/21-07/31/21		78.39	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 06/30/21-07/31/21		1,050.35	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/21-07/31/21		93.90	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 06/30/21-07/31/21		3,206.24	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 06/30/21-07/31/21		1,065.86	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 06/30/21-07/31/21		316.21	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer06/30/21-07/31/21		217.98	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 06/30/21-07/31/21		1,980.95	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 06/30/21-07/31/21		285.19	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 06/30/21-07/31/21		347.23	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 06/30/21-07/31/21		207.64	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 06/30/21-07/31/21		445.46	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 06/30/21-07/31/21		574.71	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 06/30/21-07/31/21		251.57	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 06/30/21-07/31/		83.56	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 06/30/21-07/31/21		109.41	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 06/30/21-07/31/21		104.24	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 06/30/21-07/31/21		331.72	99145646

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 06/30/21-07/31/21		233.49	99145646
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MHS MSD 06/30/21-07/31/21		68.05	99145822
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 06/30/21-07/31/21		998.65	99145646
				15,427.39	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	767.72	99145589
				767.72	
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/10/21-08/09/21		0.59	99145648
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 07/22/21-08/19/21		14.17	99145823
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/15/21-08/12/21		535.74	99145648
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 07/22/21-08/19/21		5,196.96	99145823
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/21/21-08/19/21		67.47	99145823
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 07/17/21-08/13/21		63.26	99145648
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 07/24/21-08/23/21		232.93	99145823
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 07/21/21-08/19/21		277.23	99145823
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 07/23/21-08/23/21		2,433.25	99145823
				8,821.60	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2102170		76.55	99145747
				76.55	
MO MED SUPPLIES LLC	110.64100.00.0000	Surgical Mask, Level 3	P054119	1,150.00	99145591
MO MED SUPPLIES LLC	110.64100.00.0000	Shipping	P054119	175.00	99145591
				1,325.00	
MOASPA	110.63710.80.5100	MOASPA 2021 Conference Registr	P054165	900.00	99145755
				900.00	
MONROE, STEVEN	110.63430.11.1490	MOSEF CONFERENCE		159.76	99145708
				159.76	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	98.94	99145593
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	47.45	99145593
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	47.54	99145592
				193.93	
NICOLLS CHERYL	110.51790.10.8154	REFUND PARKING PASS		80.00	99145696
				80.00	
OAKVILLE HIGH SCHOOL	110.63910.13.1750	2021 Gateway Match Up Volleyba	P053990	300.00	99145756
OAKVILLE HIGH SCHOOL	110.63910.12.1570	2021 Gateway Match Up volleyba	P053997	300.00	99145756
				600.00	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	MAY/JUN MILEAGE		95.65	99145684
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	JULY MILEAGE		35.84	99145709
				131.49	
OFFICE ESSENTIALS INC	110.64100.55.1000	INSTRUCTIONAL FOR 21-22	P053369	438.48	99145757
OFFICE ESSENTIALS INC	110.64100.55.1000	OFFICE SUPPLIES FOR 21-22	P053369	1,625.93	99145757
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	49.58	99145594
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	59.86	99145594
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	18.38	99145594
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE1322 Glue-All White Glue,	P054065	60.39	99145757
OFFICE ESSENTIALS INC	110.64100.00.4120	OIC30218 Officemate Metal Penc	P054065	92.50	99145757
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN2083007 Chisel Tip Permanen	P054065	98.37	99145757
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN1884739 Fine Tip Permanent	P054065	87.03	99145757
OFFICE ESSENTIALS INC	110.64100.00.4120	UNV59022 Universal Clear Plast	P054065	10.00	99145757
OFFICE ESSENTIALS INC	110.64100.00.4120	UBR2922U0012 Medium Point Low-	P054065	88.69	99145757
OFFICE ESSENTIALS INC	110.64100.55.1000	INSTRUCTIONAL FOR 21-22	P053369	311.37	99145594
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE1322 Glue-All White Glue,	P054065	38.61	99145757
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	P053298	2.52	99145594
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	P053298	7.54	99145594
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2021-2	P053879	9.80	99145757

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,999.05	
ORTINAU, LISA MARIE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		98.36	99145710
				98.36	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY22 Standard size doors and f	P053725	1,204.00	99145597
				1,204.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated specialized musical	P053978	30.00	99145758
				30.00	
PETTY CASH C/O PAM MULENEX	110.64100.66.1000	REIMBURSE PETTY CASH SUPPLIES		20.06	99145718
				20.06	
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		178.16	99145719
PETTY CASH C/O SHERRI OVERTON	110.64120.35.1000	REIMBURSE PETTY CASH SUPPLIES		9.40	99145719
				187.56	
PHELPS, JENNIFER D	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		59.90	99145711
				59.90	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053639	763.64	99145598
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053639	763.64	99145760
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053639	557.00	99145760
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053639	745.00	99145759
				2,829.28	
POWERSCHOOL GROUP LLC	110.63370.84.4600	65774 ROCKWOOD SCHOOL DISTRICT	P054083	682.50	99145761
				682.50	
PRESTIGE FINANCIAL SERVICES INC	110.21610.99.0000	PAYROLL 2102170		203.07	99145748
				203.07	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR FOR AT $150	P053612	150.00	99145762
QUENCH USA INC	110.63340.12.1000	monthly lease for ice machine	P053221	355.00	99145762
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	P053292	14.33	99145762
				519.33	
QUILL LLC	110.64100.78.6200	Fine Paper Eureka ECSE	P052783	6.10	99145763
QUILL LLC	110.64100.78.6200	Fine Paper Vandover ECSE	P052923	22.88	99145763
QUILL LLC	110.64100.00.4010	585171 IRIS Modular Supply Ca	P054014	634.50	99145763
QUILL LLC	110.64100.78.6200	Fine Paper Eureka ECSE	P052783	15.25	99145763
				678.73	
RHINO MEDICAL SUPPLY INC	110.64100.00.0000	Nitrile Exam Gloves - Small AI	P053981	120.00	99145764
RHINO MEDICAL SUPPLY INC	110.64100.00.0000	Nitrile Exam Gloves - Medium A	P053981	1,560.00	99145764
RHINO MEDICAL SUPPLY INC	110.64100.00.0000	Nitrile Exam Gloves - Large AI	P053981	360.00	99145764
RHINO MEDICAL SUPPLY INC	110.64100.00.0000	Shipping	P053981	51.00	99145764
				2,091.00	
RHODES, SCOTT MATTHEW	110.63430.86.4620	LOGGING TRAINING IN COLUMBIA		124.32	99145712
				124.32	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	17.53	99145599
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	77.04	99145599
				94.57	
SCANTRON CORPORATION	110.64120.12.1420	882-E answer shet- 100Q, 5 Chc	P053843	2,121.00	99145765
SCANTRON CORPORATION	110.64120.12.1420	9700-Item analysis for tests u	P053843	40.00	99145765
SCANTRON CORPORATION	110.64120.12.1420	shipping and handling	P053843	85.85	99145765
				2,246.85	
SCHWARTZKOPF LAW OFFICE	110.21610.99.0000	PAYROLL 2102170		129.96	99145749
				129.96	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.20.1000	Shredding services for 2021-20	P053775	40.00	99145600
				40.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	59.80	99145767
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	59.99	99145766
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	146.76	99145601
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	574.87	99145767
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	313.12	99145601
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	262.76	99145601
SHERWIN-WILLIAMS CO INC	110.64100.00.9030	FY21 Purchase of Bright White	P053182	4,560.00	99145601
				5,977.30	
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,752.57	99145645
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		171.52	99145645
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		804.06	99145791
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		119.83	99145791
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,698.11	99145645
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,448.95	99145791
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DSL		3,859.47	99145791
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE UNL		7,089.44	99145791
				17,943.95	
SLAMA RAY C	110.63910.10.1500	Schedule Preparation for Field	P054209	100.00	99145768
SLAMA RAY C	110.63910.10.1500	Ranking Services	P054209	10.00	99145768
SLAMA RAY C	110.63910.12.1780	Schedule Preparation for Field	P054104	100.00	99145602
SLAMA RAY C	110.63910.12.1780	Ranking Services	P054104	10.00	99145602
SLAMA RAY C	110.63910.13.1780	Schedule Preparation of Field	P054106	100.00	99145602
SLAMA RAY C	110.63910.13.1780	Ranking Services	P054106	10.00	99145602
				330.00	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	B721 Youth Tux Jacket, Notch L	P047884	-56.00	99145769
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	B721 Men's Tux Jacket, Notch L	P047884	-112.00	99145769

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	B721 Youth Tux Jacket, Notch L	P047884	56.00	99145769
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.13.4070	B721 Men's Tux Jacket, Notch L	P047884	112.00	99145769
				0.00	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.12.4070	60 ENSEMBLE A - Five Piece Tux	P053877	6,163.20	99145769
				6,163.20	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.11.4000	GARMINS	P054185	90.00	99145770
SPRINGFIELD PUBLIC SCHOOLS	110.63110.23.4000	GARMINS	P054185	180.00	99145770
				270.00	
ST JOSEPH'S ACADEMY	110.63910.12.1780	SJA Freshman Field Hockey Clas	P054168	200.00	99145771
				200.00	
ST LOUIS COMMUNITY COLLEGE	110.63330.80.5500	ACCT# 111100-1592	P053563	9,000.00	99145604
				9,000.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year one (	P053542	42,738.28	99145605
				42,738.28	
STAUFFER GLOVE AND SAFETY	110.64100.00.0000	FM3B S (CHILD) Disposable 3-Pl	P054113	500.00	99145607
				500.00	
STEINMEYER LESLIE	110.63110.13.4000	PARTIAL REIMB - CTY PROGRAM		335.00	99145699
				335.00	
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	P053146	820.00	99145773
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P053146	2,217.18	99145773
				3,037.18	
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT018798 - STUDENT NOVEL	P053751	265.25	99145608
SUPERIOR TEXT	110.64310.22.4090	STUDENT NOVELS FOR GR 8 DYSTOP	P053376	80.47	99145608
SUPERIOR TEXT	110.64310.10.4090	QUOTE QT019364 - STUDENT NOVEL	P053926	1,321.20	99145608

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.10.4090	QUOTE QT019364 - STUDENT NOVEL	P053926	154.35	99145608
SUPERIOR TEXT	110.64310.11.4090	QUOTE QT018798 - STUDENT NOVEL	P053751	2,102.40	99145774
SUPERIOR TEXT	110.64310.10.4090	QUOTE QT019364 - STUDENT NOVEL	P053926	101.40	99145608
				4,025.07	
SURVEYMONKEY INC	110.64120.00.4220	SURVEYMONKEY RENEWAL:	P053416	2,700.00	99145649
				2,700.00	
SWANK MOTION PICTURES INC	110.64120.11.1000	SWANK K-12 MOVIE STREAMING LIC	P054094	2,200.00	99145609
				2,200.00	
THE GRAPHIC EDGE	110.64100.12.1520	Assorted t-shirts and shorts a	P053573	50.48	99145817
				50.48	
TRIPLETT CURT	110.51790.10.8154	REFUND PARKING PASS		80.00	99145700
				80.00	
TYLER TECHNOLOGIES INC	110.63370.00.5530	VersanTrans RP Extended Suppor	P054174	6,340.95	99145775
TYLER TECHNOLOGIES INC	110.63370.00.5530	VersaTrans SIF Extended Suppor	P054174	1,418.77	99145775
TYLER TECHNOLOGIES INC	110.63370.00.5530	VersaTrans E-Link Extended Sup	P054174	1,070.04	99145775
				8,829.76	
UBERROTH MICHELLE	110.51790.10.8154	REFUND PARKING PASS		80.00	99145701
				80.00	
UNIVERSITY OF MISSOURI	110.63610.86.4620	FULL MEMBERSHIP SERVICE PACKAG	P054123	16,733.04	99145776
UNIVERSITY OF MISSOURI	110.63610.86.4620	EMAIL RELAY SERVICE (12.50/MO)	P054123	150.00	99145776
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZOOM NAMED HOST LICENSES BULK	P054123	24,000.00	99145776
UNIVERSITY OF MISSOURI	110.63610.86.4620	VIRTUAL SERVER (21.40/MO)	P054123	256.80	99145776
UNIVERSITY OF MISSOURI	110.63610.86.4620	CIRCUIT 5 GBPS (3-YEAR)$2,493.	P054123	29,925.12	99145776
UNIVERSITY OF MISSOURI	110.63610.86.4620	LESS ERATE DISCOUNT RECURRING	P054123	-22,743.12	99145776
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZOOM WEBINAR LICENSE FOR 1000	P054123	6,799.92	99145776

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNIVERSITY OF MISSOURI	110.63610.86.4620	NETWORK CONNECTIVITY FEE (NCF)	P054123	45,008.04	99145776
				100,129.80	
VAN SPRONSEN HELEN	110.64310.00.4070	3240 Student Books - Class set	P054012	810.00	99145777
VAN SPRONSEN HELEN	110.64310.00.4070	Shipping	P054012	78.67	99145777
				888.67	
WEISS DAVID ALLEN	110.63910.80.5150	8/11 BOE MEETING SECURITY		150.00	99145640
				150.00	
WEST MUSIC COMPANY INC	110.64100.67.4070	Basic Beat BBRTTS Orff Table S	P054028	295.50	99145778
WEST MUSIC COMPANY INC	110.64100.33.4070	Basic Beat BBRTTS Orff Table S	P054029	295.50	99145778
WEST MUSIC COMPANY INC	110.64100.58.4070	Basic Beat BBRTTS Orff Table S	P054030	394.00	99145778
WEST MUSIC COMPANY INC	110.64100.58.4070	258690 Basic Beat BBOCS Sopran	P054030	36.20	99145778
WEST MUSIC COMPANY INC	110.64100.58.4070	540185 West Music 24' Parachut	P054030	124.99	99145778
WEST MUSIC COMPANY INC	110.64100.58.4070	Shipping	P054030	17.93	99145778
				1,164.12	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Presenter's fee for 2021-22 Fr	P053688	2,070.00	99145611
				2,070.00	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P054042	70.00	99145612
				70.00	
WINGS OF HOPE INC	110.63910.00.4320	REGISTRATION FOR UP TO	P053098	2,500.00	99145781
				2,500.00	
WOLL, VERONICA LYNN	110.63450.80.5500	JUL/AUG MILEAGE		46.48	99145715
				46.48	
YOUNG, EMANUEL W	110.63450.80.8140	JULY MILEAGE		65.07	99145716
				65.07	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALMANZA LEO	120.22120.12.0000	MEAL ACCT REFUND - LEO/PARKER		139.50	99145650
ALMANZA LEO	120.22120.59.0000	MEAL ACCT REFUND - BECK		44.90	99145650
				184.40	
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - Babler Park	P053516	47.11	99145723
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	P053516	71.00	99145723
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	P053516	95.66	99145723
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	P053516	103.16	99145723
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	P053516	98.64	99145723
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	P053516	41.82	99145723
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	P053516	235.55	99145723
ALPHA BAKING COMPANY INC	120.64710.64.7600	Bread - POE	P053516	58.26	99145723
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	P053516	148.19	99145723
ALPHA BAKING COMPANY INC	120.64710.72.7600	Bread - WEE	P053516	35.86	99145723
ALPHA BAKING COMPANY INC	120.64710.26.7600	Bread - WMS	P053516	134.60	99145723
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	P053516	41.82	99145723
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	P053516	304.29	99145723
ALPHA BAKING COMPANY INC	120.64710.42.7600	Bread - CHE	P053516	53.07	99145723
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	P053516	48.55	99145723
				1,517.58	
CHUKKA SNIGDA	120.22120.20.0000	MEAL ACCT REFUND - SWEEYA		8.50	99145655
CHUKKA SNIGDA	120.22120.73.0000	MEAL ACCT REFUND - SRIHAN		26.45	99145655
				34.95	
DELALOYE JASON	120.22120.24.0000	MEAL ACCT REFUND - NADIA		5.10	99145658
				5.10	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	152.16	99145724

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				152.16	
FURGASON RAYMOND	120.22120.13.0000	MEAL ACCT REFUND - JADYN		36.20	99145661
				36.20	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	5,674.75	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	-122.00	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	201.65	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	6,136.35	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	3,432.48	99145725
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	462.81	99145725
GRAVES FOODS	120.64100.90.7600	Supplies	P053916	288.36	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	5,820.66	99145725
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	1,222.11	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	-920.04	99145725
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	630.24	99145725
				22,827.37	
GREGG JAIME	120.22120.24.0000	MEAL ACCT REFUND - RYLEE/THOMA		56.80	99145663
				56.80	
HEGGER THERESA	120.22120.11.0000	MEAL ACCT REFUND - ALEXANDER		36.70	99145664
				36.70	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	1,404.40	99145726
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	418.80	99145726
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	245.00	99145726
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	531.72	99145726
				2,599.92	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	-17.85	99145727
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	3,979.07	99145727

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	507.20	99145727
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	8,308.80	99145727
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	1,273.81	99145727
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	7,992.20	99145727
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	5,467.20	99145727
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	184.68	99145727
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	192.00	99145727
				27,887.11	
KRULL REBECCA	120.22120.12.0000	MEAL ACCT REFUND - JACKSON		28.00	99145665
KRULL REBECCA	120.22120.33.0000	MEAL ACCT REFUND - ADALYNN/GAV		191.05	99145665
				219.05	
LAGARDA OMAR	120.22120.12.0000	MEAL ACCT REFUND - MELANY		30.55	99145666
LAGARDA OMAR	120.22120.22.0000	MEAL ACCT REFUND - EVELYN		35.70	99145666
				66.25	
LANE SHERRYL	120.22120.61.0000	MEAL ACCT REFUND - FINN/WILLIA		150.00	99145667
				150.00	
MEIER JIM	120.22120.12.0000	MEAL ACCT REFUND - OLIVIA		46.95	99145669
				46.95	
O'CONNOR BARBARA	120.22120.11.0000	MEAL ACCT REFUND - CIARAN		1.80	99145671
O'CONNOR BARBARA	120.22120.26.0000	MEAL ACCT REFUND - QUINN		11.65	99145671
O'CONNOR BARBARA	120.22120.64.0000	MEAL ACCT REFUND - CULLEN		24.40	99145671
				37.85	
PEPSICO	120.64730.90.7600	Beverages - CNS	P054129	591.70	99145728
				591.70	
PRECKEL JULIE	120.22120.11.0000	MEAL ACCT REFUND - SAMUEL		76.71	99145673

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				76.71	
PRUSACKI LORI	120.22120.25.0000	MEAL ACCT REFUND - EMMA		134.55	99145674
				134.55	
SAFAR ELIANE	120.22120.20.0000	MEAL ACCT REFUND - RYAN		39.10	99145675
				39.10	
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	P053517	85.24	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	P053917	408.08	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	P053917	430.00	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	P053517	172.00	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	P053917	228.58	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	P053917	134.44	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	P053517	150.25	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	P053517	399.75	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	P053517	297.27	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	P053517	262.25	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	P053517	137.50	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	P053517	151.59	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	P053517	213.58	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	P053517	382.38	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	P053517	191.00	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	P053517	289.00	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	P053517	583.65	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	P053517	217.43	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	P053517	343.75	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	P053517	194.84	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	P053517	338.33	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	P053517	195.44	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	P053517	117.52	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	P053517	524.46	99145729

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	P053517	178.25	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	P053517	207.63	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	P053517	234.25	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	P053517	220.38	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	P053517	184.33	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	P053517	139.44	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	P053517	343.75	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	P053517	135.00	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	P053517	68.75	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	P053517	137.88	99145729
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	P053517	137.50	99145729
				8,435.49	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.61.7600	FY21 Health Permits - RME	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.38.7600	FY21 Health Permits - FAE	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.26.7600	FY21 Health Permits - WMS	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.52.7600	FY21 Health Permits - EUE	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.35.7600	FY21 Health Permits - BLE	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7600	FY21 Health Permits - UVE	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.12.7600	FY21 Health Permits - MHS	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.73.7600	FY21 Health Permits - WHE	P054131	193.00	99145731
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.46.7600	FY21 Health Permits - BBE	P054131	193.00	99145731
				1,737.00	
UNLAND CHRISTIE	120.22120.11.0000	MEAL ACCT REFUND - HALLIE		11.80	99145680
				11.80	
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	1,268.36	99145732
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	2,531.10	99145732
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,738.82	99145732
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	714.00	99145732
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	P053523	493.66	99145732

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,090.67	99145732
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	1,760.57	99145732
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,102.94	99145732
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	35.62	99145732
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,529.56	99145732
				12,265.30	
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	P053829	173.50	99145733
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P053829	518.80	99145733
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P053829	384.95	99145733
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P053829	152.90	99145733
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P053829	93.25	99145733
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	356.45	99145733
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P053829	325.75	99145733
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P053829	161.40	99145733
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P053829	172.40	99145733
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P053829	258.25	99145733
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P053829	451.40	99145733
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P053829	570.80	99145733
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P053829	100.25	99145733
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P053829	657.30	99145733
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P053829	91.40	99145733
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P053829	157.90	99145733
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P053829	337.10	99145733
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P053829	86.00	99145733
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P053829	155.65	99145733
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	P053829	93.25	99145733
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P053829	675.45	99145733
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P053829	554.65	99145733
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P053829	41.50	99145733
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P053829	233.25	99145733

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P053829	184.65	99145733
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P053829	96.30	99145733
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P053829	145.75	99145733
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P053829	87.90	99145733
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P053829	102.15	99145733
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P053829	-7.56	99145733
				7,412.74	
WALLACH JOSHUA	120.22120.24.0000	MEAL ACCT REFUND - GABRIEL		24.10	99145682
				24.10	
BECKMANN JANET	140.51790.11.1990	REFUND CHEER CAMP		125.00	99145651
				125.00	
BSN SPORTS INC	140.64100.24.1990	Red-5.3 oz. Heavy Cotton T-Shi	P053950	1,353.60	99145801
BSN SPORTS INC	140.64100.24.1990	Black - 7" Mesh Short	P053950	1,032.00	99145801
BSN SPORTS INC	140.64100.24.1990	Black - Ladies Mesh Short	P053950	1,135.20	99145801
BSN SPORTS INC	140.64100.24.1990	Black - Youth Mesh Short	P053950	474.00	99145801
BSN SPORTS INC	140.64100.24.1990	Freight	P053950	100.00	99145801
BSN SPORTS INC	140.64100.10.1990	Camp T-shirts	P054085	144.50	99145801
BSN SPORTS INC	140.64100.10.1990	Freight	P054085	15.45	99145801
BSN SPORTS INC	140.64100.10.1990	Reverse Pinnie Gold/White	P054086	255.00	99145801
BSN SPORTS INC	140.64100.10.1990	Freight	P054086	15.00	99145801
BSN SPORTS INC	140.64100.10.1990	Reverse Pinnie PUWH	P054087	280.50	99145801
BSN SPORTS INC	140.64100.10.1990	Freight	P054087	15.00	99145801
				4,820.25	
BURROWS ANN	140.51790.10.1990	REFUND LOST BOOK		9.38	99145653
				9.38	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CATHEY CHRISTINA	140.51790.12.1990	REFUND OVERPAYMENT ON LUNCH AC		8.14	99145654
				8.14	
DEWITT ANGIE	140.51790.10.1990	REFUND LOST BOOK		10.97	99145687
				10.97	
EDUCATIONPLUS RESOURCES INC	140.64100.46.1990	BPFT2472 flip top training tab	P053817	1,440.30	99145627
EDUCATIONPLUS RESOURCES INC	140.64100.46.1990	freight	P053817	210.00	99145627
EDUCATIONPLUS RESOURCES INC	140.64100.46.1990	delivery & assembly	P053817	290.00	99145627
				1,940.30	
ELLISOR MARGIE	140.51790.13.1990	REFUND LOST BOOK		31.31	99145688
				31.31	
EMMONS CASEY	140.51790.11.1990	REFUND WRESTLING CAMP		80.00	99145660
				80.00	
FERGUSON GROSS KATHARINE	140.51790.10.1990	REFUND LOST BOOK		100.47	99145689
				100.47	
HEROD, DAVID	140.64130.78.1990	REIMBURSE AUGUST SUPPLIES		76.87	99145706
				76.87	
HWANG JOSEPH	140.51790.11.1990	REFUND LOST BOOK		12.70	99145690
				12.70	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order is to cover inv	P054162	92.40	99145634
				92.40	
LENOX ELIZABETH	140.51790.10.1990	REFUND LOST BOOKS		35.98	99145692
				35.98	
LINDBERGH SCHOOLS	140.63910.11.1990	LHS Invitational Tournament Gi	P054190	300.00	99145750

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
MANNING JENNIFER	140.51790.13.1990	REFUND LOST BOOK		17.99	99145694
				17.99	
MCLANE MEGAN	140.51790.12.1990	REFUND VOLLEYBALL CAMP		90.00	99145668
				90.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	P048376	129.80	99145590
				129.80	
MR COOPER	140.63910.21.1990	PAYMENT ON LOAN 1100311990		250.00	99145717
				250.00	
O'CONNELL KRISTIN	140.51790.11.1990	REFUND LOST BOOK		64.97	99145670
				64.97	
OLDANI ELIZABETH	140.51790.10.1990	REFUND LOST TEXTBOOK		134.25	99145697
				134.25	
ON POINTE DANCEWEAR LLC	140.64100.13.1990	Pulse Jazz Shoes - Tan	P054111	860.00	99145595
ON POINTE DANCEWEAR LLC	140.64100.13.1990	Capezio Stirrup Tights	P054111	350.00	99145595
				1,210.00	
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		44.24	99145718
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		15.00	99145718
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		5.97	99145718
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		12.25	99145718
				77.46	
SCHOTT MATTHEW	140.51790.11.1990	REFUND ATHLETICS PASS		80.00	99145698
				80.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPIRIT BY DESIGN	140.64100.10.1990	Camp T-shirts	P054084	490.00	99145721
				490.00	
ST LOUIS CARDINALS LLC	140.63910.13.1990	ACCT#4633879 - 8/20/21 GAME	P054121	2,991.50	99145772
				2,991.50	
ST LOUIS T SHIRT	140.64100.13.1990	Light Blue 5.6 oz 50/50 Ultra	P054112	201.15	99145606
ST LOUIS T SHIRT	140.64100.13.1990	Light Blue Youth 50/50 Tee	P054112	1,206.20	99145606
				1,407.35	
STARNES, CHRISTINE GUAY	140.64130.66.1990	REIMBURSE AUGUST SUPPLIES		74.80	99145713
				74.80	
THOMAS JENNIFER	140.51790.11.1990	REFUND BASEBALL CAMP		100.00	99145679
THOMAS JENNIFER	140.51790.11.1990	REFUND BASEBALL CAMP		100.00	99145679
THOMAS JENNIFER	140.51790.11.1990	REFUND BASEBALL CAMP		100.00	99145679
				300.00	
UMSTED SARAH	140.51790.10.1990	REFUND LOST BOOK		9.35	99145702
				9.35	
WHITE BRYAN	140.63195.10.1990	Color Guard Choreography Fee	P054120	1,200.00	99145779
				1,200.00	
WIESE TRAINING & DEVELOPMENT LLC	140.63910.12.1990	presentation on Sept 10, 2021	P053773	2,070.00	99145780
				2,070.00	
WILLIAMS JENNIFER	140.51790.10.1990	REFUND LOST BOOK		15.36	99145703
				15.36	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative for flag footbal	P054048	2,752.20	99145796

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	P051044	1,751.40	99145796
				4,503.60	
BOLLINGER EMILY	160.51800.00.8170	REFUND EC HD TUITION		202.21	99145652
				202.21	
CROTSER SAMANTHA	160.51800.00.8170	REFUND EC HD TUITION		317.19	99145657
				317.19	
EAKER CALLIE	160.51800.00.8170	REFUND EC HD TUITION		202.21	99145659
				202.21	
EASY TECH LLC	160.63910.00.8130	Collaborative partner for Mine	P051046	640.00	99145789
				640.00	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	DUPLICATING PAPER CO-OP PRESCH	P052752	177.32	99145625
				177.32	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Rockwood Thunde	P053441	1,034.23	99145628
				1,034.23	
JANKE HEATHER	160.51800.00.8170	REFUND EC HD REGISTRATION FEE		100.00	99145691
				100.00	
KOENIG LINDA E	160.63910.00.8130	Collaborative partner for adul	P052468	1,708.00	99145816
KOENIG LINDA E	160.63910.00.8130	Collaborative partner for adul	P052468	1,173.00	99145816
				2,881.00	
MUELLER LINDSEY	160.51800.00.8170	REFUND EC HD TUITION		245.13	99145695
				245.13	
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	99.32	99145594
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	119.89	99145594

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	36.82	99145594
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	P053298	5.04	99145594
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	P053298	15.09	99145594
				276.16	
OSSA SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for spor	P053031	1,935.00	99145596
OSSA SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for spor	P053031	5,002.20	99145596
OSSA SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for spor	P053031	1,441.80	99145596
OSSA SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for spor	P053031	4,152.51	99145596
OSSA SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for spor	P053031	907.80	99145596
				13,439.31	
PRATTE MEGHAN	160.51800.00.8170	REFUND EC SESSIONS 109/110		280.00	99145672
				280.00	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	P053292	28.67	99145762
				28.67	
QUILL LLC	160.64100.00.8170	Fine Paper Eureka Tuition	P052783	12.22	99145763
QUILL LLC	160.64100.00.8170	Fine Paper Vandover Tuition	P052923	45.82	99145763
QUILL LLC	160.64100.00.8170	Fine Paper Eureka Tuition	P052783	30.55	99145763
				88.59	
SHAH GRIFFIN HEENA	160.51800.00.8170	REFUND EC HD TUITION		245.13	99145676
				245.13	
SURMAJ COURTNEY	160.51800.00.8170	REFUND EC HD TUITION		860.80	99145677
				860.80	
TAYLOR KRISTI	160.51800.00.8170	REFUND EC HD TUITION		317.19	99145678
				317.19	
TRABUE JESSICA	160.63160.00.8110	Graphic design as needed	P052136	1,440.00	99145610

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,440.00	
UPPALAPATI SRIVIDYA	160.51800.00.8170	REFUND EC HD TUITION		245.13	99145681
				245.13	
WILSON, JULEE DEANNA	160.63450.00.8170	JULY MILEAGE		162.18	99145714
				162.18	
Y-KIKI DIVERS	160.63910.00.8130	Collaborative partner for scub	P052656	7,593.15	99145782
				7,593.15	
CLASSPASS INC	170.63910.00.0000	424B85CB-0006		10.00	99145686
				10.00	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	P053562	27,288.91	99145603
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	P053562	26,460.24	99145603
				53,749.15	
BYRNE & JONES CONSTRUCTION INC	419.65315.55.9707	(BI) FY21 Repave all hard surf	P052680	38,000.00	99145818
BYRNE & JONES CONSTRUCTION INC	419.65315.46.9707	(BI) FY21 Construction of a ne	P052834	175,750.00	99145818
				213,750.00	
CIVIL ENGINEER DESIGN CONSLTS	419.65210.00.9707	Reimbursable Expenses (estimat	P051618	48.72	99145819
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	(BI) FY21 Civil engineering an	P051618	315.00	99145819
CIVIL ENGINEER DESIGN CONSLTS	419.65310.00.9707	Reimbursable Expense	P052304	20.88	99145819
CIVIL ENGINEER DESIGN CONSLTS	419.65315.00.9707	(BI) FY21 Civil engineering an	P052304	1,200.00	99145819
CIVIL ENGINEER DESIGN CONSLTS	419.65315.00.9707	(BI) FY21 Civil engineering an	P052304	300.00	99145819

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	(BI) FY21 Civil engineering an	P051619	750.00	99145819
CIVIL ENGINEER DESIGN CONSLTS	419.65315.00.9707	(BI) FY21 Civil engineering an	P052304	1,250.00	99145819
				3,884.60	
FACILITY SOLUTIONS GROUP	419.65215.00.9707	(BI) FY21 Pool HVAC Upgrades a	P051620	2,000.00	99145820
				2,000.00	
FLOORING SYSTEMS INC	419.65215.10.9707	(BI) FY21 Districtwide Floorin	P053211	104,415.00	99145821
FLOORING SYSTEMS INC	419.65215.25.9707	(BI) FY21 Districtwide Floorin	P053211	137,960.00	99145821
FLOORING SYSTEMS INC	419.65210.33.9707	(BI) FY21 Districtwide Floorin	P053211	3,715.00	99145821
FLOORING SYSTEMS INC	419.65210.46.9707	(BI) FY21 Districtwide Floorin	P053211	4,195.00	99145821
FLOORING SYSTEMS INC	419.65215.60.9707	(BI) FY21 Districtwide Floorin	P053211	6,655.00	99145821
FLOORING SYSTEMS INC	419.65215.72.9707	(BI) FY21 Districtwide Floorin	P053211	11,458.75	99145821
FLOORING SYSTEMS INC	419.65215.26.9707	(BI) FY21 Districtwide Floorin	P053211	9,380.00	99145821
FLOORING SYSTEMS INC	419.65215.72.9707	(BI) FY21 Districtwide Floorin	P053211	4,746.25	99145821
FLOORING SYSTEMS INC	419.65215.12.9707	(BI) FY21 Districtwide Floorin	P053212	50,847.00	99145821
FLOORING SYSTEMS INC	419.65215.12.9707	CATCO Cleaning - This includes	P053212	23,500.00	99145821
FLOORING SYSTEMS INC	419.65215.12.9707	(BI) FY21 Districtwide Floorin	P053212	3,913.00	99145821
				360,785.00	
HADDOCK CORPORATION	419.65430.60.9708	PROMETHEAN AP7-U65-NA1 FLAT PA	P052284	1,949.00	99145814
HADDOCK CORPORATION	419.65430.60.9708	CABLING	P052284	287.99	99145814
HADDOCK CORPORATION	419.65430.60.9708	INSTALLATION AND FREE REMOVAL	P052284	219.00	99145814
				2,455.99	
HEARTLAND BUSINESS SYSTEMS LLC	419.65450.20.9708	N1C.L3000 N1C 3000VA 120 LITH	P052911	1,803.29	99145815
HEARTLAND BUSINESS SYSTEMS LLC	419.65450.20.9708	SHIPPING	P052911	150.00	99145815
				1,953.29	
VEE JAY CEMENT CONTRACTING	419.65315.12.9707	(BI) FY21 Renovation of existi	P052569	335,130.19	99145783
VEE JAY CEMENT CONTRACTING	419.65315.12.9707	C/O #1-(MHS)-Addition of strip	P052569	1,320.00	99145783

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				336,450.19	
DAKTRONICS INC	450.65415.12.1500	FB-2018-W-PV-F PanaView Footba	P052914	13,174.00	99145806
DAKTRONICS INC	450.65415.12.1500	DA-1000-18 with Non Backlit le	P052914	2,907.00	99145806
DAKTRONICS INC	450.65415.12.1500	TI-2003-R-PV for Delay of Game	P052914	4,388.00	99145806
DAKTRONICS INC	450.65415.12.1500	Freight	P052914	820.00	99145806
DAKTRONICS INC	450.65415.12.1500	Installation and System Startu	P052914	6,270.00	99145806
DAKTRONICS INC	450.65415.12.1500	TNMC x -32 White LED (34mm) Te	P052914	2,948.00	99145806
				30,507.00	
MERLIN STELZER SERVICES INC	450.65210.12.1000	FY21 Track sawing concrete 0r	P053054	1,050.00	99145720
				1,050.00	
GUTOWSKI, JOSEPH ROBERT	990.11210.99.0000	8/15/21 SEMI MONTHLY PAYROLL		50.00	99145639
				50.00	
			Report Total	**1,764,475.63**	

September 2, 2021

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACCO BRANDS USA LLC	110.64100.73.1000	FOTONC003B3	P053343	69.99	44003174
ACCO BRANDS USA LLC	110.64100.73.1000	Foton 30 Auto Laminator NA	P053343	799.99	44003174
ACCO BRANDS USA LLC	110.64100.66.1000	ULTIMA 65 EZ 1.5MIL 25"X500'	P053988	832.39	44003185
				1,702.37	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	P053551	178.00	44003186
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	P053551	178.00	44003186
				356.00	
ERB EQUIPMENT COMPANY INC	110.63320.00.9030	FY22 Grounds Services- Emergen	P053807	3,002.74	44003187
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	613.95	44003187
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	78.16	44003187
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	169.56	44003187
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	307.71	44003187
				4,172.12	
INDOX SERVICES	110.63630.12.1000	printing of graduation program	P053601	1,412.00	44003176
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P054191	6,141.00	44003188
				7,553.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	34.50	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	796.99	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	101.00	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	38.25	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	360.72	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	368.49	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	57.00	44003189
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	267.00	44003189
				2,023.95	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	P053362	124.00	44003190

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				124.00	
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003164
				1,100.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	652.81	44003177
				652.81	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY22 Districtwide tree trimmin	P053528	287.50	44003178
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY22 Districtwide tree trimmin	P053528	3,737.50	44003178
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY22 Districtwide tree trimmin	P053528	2,415.00	44003178
				6,440.00	
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES	P053284	412.00	44003179
PROJECT LEAD THE WAY INC	110.64100.11.4320	PLTW BIOMEDICAL SUPPLIES	P053284	4,618.00	44003179
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES	P053272	373.00	44003179
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW BIOMEDICAL SUPPLIES	P053272	3,905.50	44003179
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW ENGINEERING	P053506	453.50	44003179
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW ENGINEERING	P053506	551.25	44003179
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES	P053273	1,235.00	44003179
PROJECT LEAD THE WAY INC	110.64100.11.4320	PLTW BIOMEDICAL SUPPLIES	P053273	1,660.00	44003179
PROJECT LEAD THE WAY INC	110.64100.13.4320	PLTW BIOMEDICAL SUPPLIES	P053287	4,798.25	44003179
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW ENGINEERING	P053505	18.00	44003179
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW ENGINEERING	P053505	387.75	44003179
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW ENGINEERING	P053290	39.75	44003179
PROJECT LEAD THE WAY INC	110.64100.13.4320	PLTW ENGINEERING	P053290	3,042.50	44003179
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES	P053283	10,860.00	44003179
PROJECT LEAD THE WAY INC	110.64100.11.4320	PLTW BIOMEDICAL SUPPLIES	P053283	1,813.50	44003179
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES	P053271	1,709.04	44003179
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW BIOMEDICAL SUPPLIES	P053271	3,100.21	44003179
PROJECT LEAD THE WAY INC	110.64100.20.4320	PLTW GATEWAY (6-8)	P053510	900.00	44003179
PROJECT LEAD THE WAY INC	110.64100.26.4320	PLTW GATEWAY (6-8)	P053515	450.00	44003179

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40,327.25	
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	Helmet painting	P053122	1,162.50	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	Helmet reconditioning	P053122	2,441.25	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	Helmet hardware	P053122	135.00	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	Helmet facemasks	P053122	420.00	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	speedflex facemasks	P053122	462.00	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	face frames	P053122	148.50	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	chinstraps	P053122	346.50	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	interior parts	P053122	1,023.00	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	shoulder pad reconditioning	P053122	1,025.24	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	shipping and handling	P053122	368.84	44003165
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	Z pads	P053122	24.75	44003165
				7,557.58	
SCHOLASTIC INC	110.64100.36.1000	Story Works 3 Magazine	P054070	254.70	44003180
SCHOLASTIC INC	110.64100.36.1000	Story Works magazine	P054070	254.70	44003180
SCHOLASTIC INC	110.64100.36.1000	shipping/handling storyworks (	P054070	25.47	44003180
SCHOLASTIC INC	110.64100.36.1000	Story works 3 (fifth grade)	P054070	149.70	44003180
SCHOLASTIC INC	110.64100.36.1000	StoryWorks (5th grade)	P054070	322.62	44003180
SCHOLASTIC INC	110.64100.36.1000	shipping/handling storyworks 3	P054070	14.98	44003180
SCHOLASTIC INC	110.64100.36.1000	shipping/handling storyworks (	P054070	32.26	44003180
SCHOLASTIC INC	110.64100.36.1000	shipping/handling storyworks 3	P054070	25.47	44003180
				1,079.90	
SCHOOL SPECIALTY LLC	110.64100.10.1420	Production Supplies for 2021-2	P053971	728.69	44003166
				728.69	
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Estimated expenses for the 202	P053956	2,678.50	44003167
				2,678.50	
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	441.20	44003168

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	705.92	44003168
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	3,441.36	44003168
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	661.80	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	104.58	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	89.64	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	59.76	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	228.46	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	59.76	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	44.82	44003168
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	239.04	44003168
TECH ELECTRONICS INC	110.63320.00.9020	FY22 Repairs for Fire Protecti	P053550	59.76	44003168
TECH ELECTRONICS INC	110.63320.00.9020	FY22 Repairs for Fire Protecti	P053550	198.58	44003168
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	705.92	44003168
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	794.16	44003168
				7,834.76	
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	391.42	44003169
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	798.31	44003182
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	35.34	44003169
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	92.50	44003182
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	16,120.17	44003169
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	463.45	44003169
				17,901.19	
UNIVERSAL DANCE ASSOCIATION	110.63910.12.1730	Advisor Instruction per team	P054118	1,300.00	44003171
				1,300.00	
VEX ROBOTICS INC	110.64100.12.7040	2 WIRE MOTOR 393	P054039	509.70	44003183
VEX ROBOTICS INC	110.64100.12.7040	3-WIRE SERVO	P054039	344.85	44003183
VEX ROBOTICS INC	110.64100.12.7040	SHIPPING	P054039	25.95	44003183
				880.50	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	PSAT PREMIERE PACKAGE, 6TH ED;	P054109	2,021.50	44003175
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	SHIPPING & HANDLING	P054109	136.39	44003175
				2,157.89	
NATIONAL CHEERLEADERS ASSOCIATION	140.63910.13.1990	Cheerleading Summer Camp - Var	P053262	356.00	44003172
				356.00	
TECH ELECTRONICS INC	140.64100.10.1990	Sequencer, 1 RU Power/Cond, Sm	P054217	777.63	44003173
				777.63	
TREETOP ENTERPRISES INC	140.64100.10.1990	DT6100 Fleece Hoodie, Heathere	P054049	4,947.25	44003170
TREETOP ENTERPRISES INC	140.64100.10.1990	2XL	P054049	50.00	44003170
TREETOP ENTERPRISES INC	140.64100.10.1990	3XL	P054049	45.00	44003170
TREETOP ENTERPRISES INC	140.64100.10.1990	4XL	P054049	20.00	44003170
TREETOP ENTERPRISES INC	140.64100.10.1990	Shipping & Handling	P054049	43.39	44003170
				5,105.64	
UNIVERSAL DANCE ASSOCIATION	140.63910.12.1990	Advisor Instruction per team	P054118	400.00	44003171
				400.00	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053037	858.32	44003181
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053037	833.56	44003181
				1,691.88	
SCI ENGINEERING INC	419.65210.00.9707	(BI) FY21 Geotechnical Boring	P051449	200.00	44003184
SCI ENGINEERING INC	419.65210.00.9707	(BI) FY21 Geotechnical Boring	P051450	984.60	44003184

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,184.60	
MUSIC AND ARTS	450.65420.42.4070	Violin Outfit (4/4 Size) - Kni	P053868	315.00	44003177
				315.00	
			Report Total	**116,401.26**	

September 2, 2021

P-Cards

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		11.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	Amazon.com 298MM3701		15.98	5617
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	COLLABCONF REGU0NO5HA		473.83	5617
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	COLLABCONF REGOA0EWFG		473.83	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON.COM 294P98TJ1 AMZN		15.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMZN Mktp US 298B89F00		36.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Amazon.com 299KP7GG1		18.52	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	CIC CREDIT		10.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	IN CASUAL TEES		991.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com 297GN6TN1		15.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		4.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		759.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 2E0DC2B21		19.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		11.54	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		17.54	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.94	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		66.95	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #2600		79.52	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 2107J5981		17.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com 210Q82U71		148.07	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SSI SCHOOL SPECIALTY		305.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 295P06P81		58.45	5617
BUSINESS CARD BANK OF AMERICA	110.63320.22.1000	WARNER COMMUNICATIONS		106.40	5617
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PARTY CITY BOPIS		-1.38	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 2192S8Q70		12.00	5617
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		6.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com 210LP7I52		29.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 291ZE50V0		14.99	5617
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		935.50	5617
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		621.47	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		22.82	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #2600		21.82	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #1177		39.84	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		14.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		5.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		13.80	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		79.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		16.49	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		119.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		39.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		78.47	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	KOHL'S #1192		64.60	5617
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	CI SELECT		460.94	5617
BUSINESS CARD BANK OF AMERICA	110.63910.11.4130	SLU MARKETPLACE		265.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	SLU MARKETPLACE		195.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		78.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.77	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		43.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		-45.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		41.52	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		45.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		875.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		98.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEST BUY MHT 00001438		24.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		33.43	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		28.50	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		240.31	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		871.72	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		90.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		313.70	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		471.55	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		512.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		103.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		875.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		325.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		326.07	5617
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US		-147.36	5617
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	CI SELECT		272.01	5617
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 2E1J33060		219.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 296UJ0X02 AMZN		100.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		73.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		75.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTOR CONTROL SPECIALTIES		1,000.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTOR CONTROL SPECIALTIES		162.11	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		610.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		780.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		390.00	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	COMMERCIAL KITCHEN SERVIC		453.00	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		78.81	5617
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	MICHAELS STORES 5086		33.58	5617
BUSINESS CARD BANK OF AMERICA	110.63430.72.1000	WINCHESTER CLEANERS		80.59	5617
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		39.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		167.34	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		117.20	5617
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WM SUPERCENTER #295		53.32	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		19.76	5617
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WAL-MART #0295		69.88	5617
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	COURTYARD COLUMBIA		220.50	5617
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	ST. LOUIS SECURE DOCUMENT		40.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS ERS		35.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.5170	ETS ERS		17.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	HOMEDEPOT.COM		98.44	5617
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		33.90	5617
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	Eval Systems Test Fee		95.00	5617
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	Amazon.com 291WQ82F1		35.10	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	UNIVERSITY OF MO A/R		99.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	UNIVERSITY OF MO A/R		99.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	UNIVERSITY OF MO A/R		99.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNIVERSITY OF MO A/R		198.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	UNIVERSITY OF MO A/R		99.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	UNIVERSITY OF MO A/R		99.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.4060	AMAZON.COM 2E3PK0V51 AMZN		16.98	5617
BUSINESS CARD BANK OF AMERICA	110.64510.36.4060	AMAZON.COM 2E3CR6VP1 AMZN		39.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Amazon.com 295MP3Y82		33.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 211RU2LY0		11.97	5617
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		350.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		309.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		309.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		309.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		309.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		309.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		309.00	5617
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #F787081		35.60	5617
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	AT&T BILL PAYMENT		6,551.57	5617
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN MKTP US 219H22791 AM		192.81	5617
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com 296NE51A0		31.96	5617
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIXCC INC		325.00	5617
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	RASIXCC INC		325.00	5617
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIXCC INC		134.52	5617
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	RASIXCC INC		71.02	5617
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US 215FQ0ZR0		25.17	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	GOPHER SPORT		28.96	5617
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SHRED-IT USA LLC		131.84	5617
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLAR TREE ECOMM		-12.63	5617
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ACCO Brands Direct		740.16	5617
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	GOPHER SPORT		290.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON.COM 2152B0IA1 AMZN		33.00	5617
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WWW.VERSADESK.COM		495.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON.COM 216LH3US0 AMZN		42.53	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 219GU3Q92		12.49	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 297K32AF1		8.46	5617
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 214FF82H2		39.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 290JQ2P31		9.59	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMAZON.COM 299O07PU1 AMZN		41.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON.COM 299O07PU1 AMZN		30.71	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON.COM 299O07PU1 AMZN		26.93	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		33.17	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		28.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON.COM 2978N2XF1 AMZN		95.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2164J0IN2		23.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		9.06	5617
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 295EJ7PG2		72.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		65.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com 290WT5650		20.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	Amazon.com 2E3PK6PD1		15.59	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US 2E8C48NP0		17.16	5617
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 210IF2N22		99.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 210BD3AR0 AMZN		809.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 2138Y2681		304.89	5617
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 217JV6D31		161.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Etsy.com - YourEverydayNe		43.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	ERIN CONDREN		79.50	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WAL-MART #1177		170.79	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		19.93	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		10.59	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		13.45	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		20.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		5.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		22.12	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		7.47	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		556.30	5617
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 P		35.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 298BV97W2		47.32	5617
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	Amazon.com 290L35W72		103.05	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.22	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		397.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OVERHEAD DOOR OFSTLOUI		213.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		68.61	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		360.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OFFICE DEPOT #2790		71.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		185.10	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		675.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		204.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com 215GC57L1		9.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	LAMOTTE COMPANY		331.63	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com 217715EA2		157.74	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 215D77IV1		100.38	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 211EH75W0		19.64	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com		-100.59	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com		-57.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US 218CC0MU2		47.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	GOFORMATIVE.COM		13.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 217UL92V2		17.98	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com 2987T52X1		142.98	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	O'REILLY AUTO PARTS 2028		7.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		236.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		380.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		19.99	5617
BUSINESS CARD BANK OF AMERICA	110.64120.25.1100	EDPUZZLE PRO TEACHER		11.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF ST. LOUIS		90.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.63	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY INC		300.00	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WENTZVILLE RURAL KING#45		76.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com 211QM1CL2		19.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		-343.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		270.92	5617
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		627.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		139.79	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		125.81	5617
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	LOWES #01503		49.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		50.98	5617
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US 2914V95N2		73.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HARBOR FREIGHT TOOLS3062		33.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		441.74	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		314.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		7.68	5617
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE 0310		29.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	CRICKET VENTURES		254.33	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		83.27	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #2600		-9.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.5000	Scholastic, Inc.		-16.91	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		47.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		254.92	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		66.38	5617
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	WM SUPERCENTER #1177		26.00	5617
BUSINESS CARD BANK OF AMERICA	110.64140.11.1000	AMAZON.COM 210LJ6IA0 AMZN		231.16	5617
BUSINESS CARD BANK OF AMERICA	110.64140.11.1000	AMAZON.COM 215NZ8762 AMZN		231.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2187G0DZ1		384.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 211EF96L1		53.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com 217OE6150		55.92	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	ASCA		129.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	EMBROIDME		436.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	EMBROIDME		967.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	EMBROIDME		702.15	5617
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	ASCD		89.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 216PC2HE1		314.71	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.5320	OFFICE ESSENTIALS		571.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	KRUEGER POTTERY SUP		413.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		339.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		669.09	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 214JF23N2		15.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		301.06	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.5320	AMZN Mktp US 217K70MB0		35.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 299G81OA1		487.82	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2176B7YC1		136.49	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 2995O0OB1		47.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 2169E08J0		29.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		28.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1020	AMAZON.COM 298FS7F11 AMZN		390.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		12.47	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 292AL2O91		12.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		35.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 218Q45DK2 AMZN		15.32	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 214CA69M0		12.80	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 2168H3M32		154.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 217SL7Q60		14.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 215SE7DW0		161.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 297LQ2TV1 AMZN		59.64	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 210GO4QZ2		35.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 2114E56L2		29.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 293HI8LV1		99.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 2154326J2 AMZN		17.69	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 218OL6272		38.56	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 215224UG0		495.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1020	AMZN Mktp US 213HZ3WO0		171.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		519.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com 296X38U20		24.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		277.91	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.4030	GSU CAS		50.00	5617
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	ZACHARY-JONES.COM		83.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	SP GARBERO GIFTS		23.73	5617
BUSINESS CARD BANK OF AMERICA	110.64120.12.4030	PAYPAL LINGUISTICA		14.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	SAMS CLUB #4741		549.78	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	OFFICE ESSENTIALS		702.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS		51.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS		8.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		13.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	B&H PHOTO 800-606-6969		500.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERG'S FLORIST & GIF		57.94	5617
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	MULLIGANS GRILL		22.00	5617
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	JIMMY JOHNS - 2655 - MOTO		39.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FRY AND ASSOCIATES INC		125.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		8.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		167.70	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		72.98	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1646		19.47	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	US CARGO CONTROL		202.85	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 219OK1LO2		105.67	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US 215BV3J82		41.84	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com 218XM4KV1		5.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.8154	RYDIN DECAL- MOTO		973.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	TRESONA MULTIMEDIA LLC		447.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SSI SCHOOL SPECIALTY		277.60	5617
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	AMZN Mktp US 216F97AM0		182.38	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US		-25.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 218AY90L0		380.91	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SSI SCHOOL SPECIALTY		67.58	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	BRAINSPRING		59.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AY		8.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AY		95.31	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		24.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		40.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		42.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	THE SCHOOL BOX 099 WAREHO		17.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	THE SCHOOL BOX 099 WAREHO		22.35	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 294XS3T51		92.77	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 294XS3T51		35.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 294XS3T51		48.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	THE SCHOOL BOX 099 WAREHO		76.86	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS		28.38	5617
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	GOPHER SPORT		61.06	5617
BUSINESS CARD BANK OF AMERICA	110.64100.38.5000	SOLUTION TREE INC		629.65	5617
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SUPER CHEAP SIGNS		438.52	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		75.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		69.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		40.37	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		199.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		408.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		112.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		183.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		15.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		17.91	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		110.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		121.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		317.84	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		169.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.84	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		5.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		116.77	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		874.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		198.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		188.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		176.61	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		834.56	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		17.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		6.49	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS 194		27.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		97.08	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK RENTS FENTON		561.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		230.64	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0124		290.78	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		29.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NU WAY CONCRETE FORMS INC		165.32	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	TRACTOR SUPPLY #2067		29.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		23.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		39.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	USPS PO 2833660640		33.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	WALGREENS #4701		54.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 219CN7DA2		24.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 210RH7940 AMZN		86.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 210RT99Q0 AMZN		11.54	5617
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 2120Z5I52 AMZN		33.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MIM MIMEO.COM		346.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	REALITYWORKS		434.70	5617
BUSINESS CARD BANK OF AMERICA	110.64120.23.4230	SP VISUALZ		134.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WAWAK		248.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WAWAK		276.09	5617
BUSINESS CARD BANK OF AMERICA	110.64120.20.4230	SP VISUALZ		104.95	5617
BUSINESS CARD BANK OF AMERICA	110.64120.25.4230	SP VISUALZ		104.95	5617
BUSINESS CARD BANK OF AMERICA	110.64120.26.4230	SP VISUALZ		134.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	FORD HOTEL SUPPLY COMPANY		84.66	5617
BUSINESS CARD BANK OF AMERICA	110.64120.24.4230	SP VISUALZ		134.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com 2933D5LM2		73.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	REALITYWORKS		46.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMZN Mktp US 295K923C0		92.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 2950A64P2		54.78	5617
BUSINESS CARD BANK OF AMERICA	110.64120.13.7040	SP BIG LIFE JOURNAL		349.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US 2978M3FE2		89.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 299CB7LX2		9.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	TARGET.COM		258.54	5617
BUSINESS CARD BANK OF AMERICA	110.64100.20.7040	BED BATH & BEYOND #651		189.60	5617
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033		29.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	The Webstaurant Store Inc		174.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM AA		83.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	BED BATH & BEYOND #651		369.82	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	BED BATH & BEYOND #651		425.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN MKTP US 294YL2GQ0 AM		125.22	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 2913072K1		86.46	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 291V912J1		476.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 296V08261		170.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 292DJ01V0		80.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 290B37P00		161.58	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US 299QK4382		32.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 296NO8K01		65.91	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	NASCO FORT ATKINSON		47.51	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	TFS FISHERSCI ECOM FSE		267.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 293DX4PR2		56.21	5617
BUSINESS CARD BANK OF AMERICA	110.64120.22.4380	AMZN Mktp US 291P03SA2		113.90	5617
BUSINESS CARD BANK OF AMERICA	110.64120.25.4380	AMZN Mktp US 293JO3IA0		84.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	Amazon.com 2E7F758Y1		33.74	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	BED BATH & BEYOND #651		-15.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	BED BATH & BEYOND #651		-7.69	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Amazon.com 2E0I27LK2		16.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	BED BATH & BEYOND #651		-17.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US 2E4XV2A60		107.10	5617
BUSINESS CARD BANK OF AMERICA	110.64120.22.4380	AMZN Mktp US 2E4JA0J00		319.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	Amazon.com 2E59C1F02		12.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	CAROLINA BIOLOGIC SUPPLY		176.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN MKTP US 2E8X63PC0 AM		149.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		352.19	5617
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		221.14	5617
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US 2199U1R72		167.96	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	BEHAVIORLIVE.COM		355.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN MKTP US 219N41A30 AM		168.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 215BC3Z60		82.62	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 219E27HB1		374.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 211NM9DP1		238.71	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 210IJ24A2		76.64	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	BEHAVIOR LEADER		59.99	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	BEHAVIOR LEADER		479.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 2161Z3AM0		120.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 219F525T1		58.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 214CI2TY0		66.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN MKTP US 217A66W31 AM		73.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN MKTP US 214VB7H80 AM		219.42	5617
BUSINESS CARD BANK OF AMERICA	110.63610.80.5180	USPS PO 2825440625		9.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		116.69	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		217.00	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0048		33.98	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		42.90	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		79.64	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	H.L. FLAKE COMPANY		143.36	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		56.88	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		79.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		597.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		11.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		378.43	5617
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 213W13ES0		7.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 211P79Q01		167.19	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5160	AMZN Mktp US 216N32MJ0		115.42	5617
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		280.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		279.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 299H93830		13.97	5617
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	ASCD		89.00	5617
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	DNH GODADDY.COM		19.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BFM Graphics		480.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE ECOMM		-11.22	5617
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN MKTP US 2119628C0 AM		151.17	5617
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	HOUSE OF DOOLITTLE LTD		30.31	5617
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5617
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	SAMS MEMBERSHIP		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NEWSP PD-SJ 888-785-3201		49.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL SUPPORTINGE SUPPO		350.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		95.35	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL PETCO		-3.38	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 298VH8ET1 AMZN		79.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2143Y4W10		67.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 296VN5ZG0		34.13	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 290Z93382 AMZN		59.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		149.74	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 293OO0RV0		43.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2916K4W00		24.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0805		6.97	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	KOHL'S #1192		72.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US 213839XP2		21.57	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SKEETER KELL SPORTING GO		929.63	5617
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5617
BUSINESS CARD BANK OF AMERICA	110.64120.38.4070	PAYPAL MUSICFIRST		399.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.13.4200	Concord Theatricals Corp.		375.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMZN Mktp US 296ZA98I1		49.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.4070	SQ NOTTELMANN MUSI		95.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	NASCO FORT ATKINSON		202.63	5617
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	KNAPHEIDE ST PETERS		249.69	5617
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		569.67	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		9.95	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		20.47	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63310.00.5530	CONTINENTAL RESEARCH CO		442.60	5617
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.00	5617
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM 2908A1EQ0 AMZN		106.28	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	FMCSA D&A CLEARINGHOUSE		125.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com 2933388A0		195.44	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		437.86	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 2E9A13TD1		181.30	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	HIVIS & SUMMIT SAFETY		-19.01	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		29.45	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IN CASUAL TEES		620.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IN CASUAL TEES		431.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		42.78	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		10.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 2E1924Z82		90.65	5617
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	eBay O 10-07346-89347		99.99	5617
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	DOBBS TIRE #52 ELLISVILLE		99.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		37.60	5617
BUSINESS CARD BANK OF AMERICA	110.64130.00.4610	JIMMY JOHNS - 2655 - MOTO		84.45	5617
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 210PH65B1		175.92	5617
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	GAYLORD OPRY RESORT		705.77	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		20.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		116.16	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		238.09	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS EQUIP WEB		141.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		224.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		400.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		610.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 215JQ2J80 AMZN		239.80	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9010	QUENCH USA, INC.		60.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.00.9010	QUENCH USA, INC.		60.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS LINEN RETAIL ME		230.45	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS LINEN RETAIL ME		113.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	FERGUSON FACILITIES SUPP		247.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 298RW1762		149.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		256.08	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		382.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 2E7GM8861		39.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	STANDARD CHAIR GARDNER		424.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		650.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		650.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		650.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		650.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		650.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	SSI SCHOOL SPECIALTY		713.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	RAINBOW BOOKS INC		994.56	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALMART.COM AU		147.26	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS		199.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 212TB66K2		45.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 293AX03J1		323.46	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 212C98IW0		84.53	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MIM MIMEO.COM		56.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	DEMCO INC		846.57	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALMART.COM		-9.35	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CITY OF ELLISVILLE PARKS		55.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	VISTAPR VistaPrint.com		109.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPR VistaPrint.com		774.70	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		71.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		834.56	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		53.64	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		21.99	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		95.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		77.70	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #805		71.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-25.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		9.38	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.26	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		37.27	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		34.94	5617
BUSINESS CARD BANK OF AMERICA	110.64130.80.7030	COOL TIMES		374.00	5617
BUSINESS CARD BANK OF AMERICA	110.64130.80.7030	SQ BLUE BUNNY?S - COOL T		499.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		448.00	5617
BUSINESS CARD BANK OF AMERICA	110.64310.46.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.35.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.36.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.42.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.48.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.52.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.38.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.58.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.55.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.59.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.60.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.61.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		472.00	5617
BUSINESS CARD BANK OF AMERICA	110.64310.66.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.67.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.72.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64310.73.4100	BOOKSOURCE		232.70	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.74.4100	BOOKSOURCE		232.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		7.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	BOOKSOURCE		110.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		31.08	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		15.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		123.47	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.62	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.41	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		102.19	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		285.52	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.77	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		56.42	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		748.08	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0048		72.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		312.01	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		138.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SAMS CLUB #6252		55.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WAL-MART #0295		4.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT		383.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMSTERDAM PRNT & LITHO		246.09	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM 218CY4YT2 AMZN		18.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	Amazon.com 2172V8YL2		78.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	GRAMMARLY CO1VX3C6J		139.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN COLLEGIATE AWARDS		15.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 2E71D10E0		74.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	BSN SPORTS LLC		995.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	ST. LOUIS SECURE DOCUMENT		80.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 2945R48D1		19.61	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	RYDIN DECAL- MOTO		310.86	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WAL-MART #0805		19.98	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 2E07Q0OX0		169.59	5617
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		40.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.1670	DICK'S CLOTHING&SPORTING		339.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.13.1670	MF ATHLETIC & PERFORM BE		716.90	5617
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SAMS CLUB #6252		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	SQ SARAH'S ON CENTRAL		11.29	5617
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	SCHNUCKS EUREKA POINTE		75.71	5617
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	JOE BOCCARDIS EUREKA		151.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	SQ SARAH'S ON CENTRAL		219.55	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 2E3VR5312		23.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		107.85	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		936.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		866.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		59.73	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		143.33	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		99.44	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		74.98	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		77.58	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		780.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		683.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 212696TB2		379.85	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		30.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		30.21	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.88	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		79.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US		-379.85	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MID AMERICA TRUCK TOPS		110.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		594.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		82.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		141.88	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		81.78	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY		30.30	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		17.06	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	K & K SUPPLY		175.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		-35.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		65.98	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		359.10	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		172.79	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		79.78	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		30.93	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		952.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		71.55	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		136.04	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0805		53.61	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		17.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		117.78	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		97.92	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		37.59	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		114.26	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		26.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		93.82	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		256.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		412.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		248.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.94	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #2600		39.00	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		26.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS		164.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2942I4621		9.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 293RL2FY2		28.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 297ND53L2		96.83	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM AU		24.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS		71.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 294NI3IP1 AMZN		273.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS		57.63	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 293LB78A2		61.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 291ZY8RZ2 AMZN		81.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS		61.65	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 2184H0DX2		39.00	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		5.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 2957H4KC0		12.99	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WM SUPERCENTER #313		32.89	5617
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETYFORHUMANRESOURCE		219.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	IN AMERICAN ASSOC OF SCH		550.00	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 708477		58.25	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		79.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.01	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.92	5617
BUSINESS CARD BANK OF AMERICA	110.63710.25.1000	NASSP Product & Service		-99.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	B&H PHOTO 800-606-6969		25.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		938.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		189.00	5617
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	AFFINITY GATEWAY		103.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		181.80	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 215V55YQ0		73.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 295KE0KU0		51.45	5617
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	SAMS MEMBERSHIP		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	SQ MIDWEST SERVICE		763.43	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC		150.00	5617
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	ST LOUIS POST DISPATCH		762.72	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC		75.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US 2E19A1FX0		14.57	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		101.53	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		85.42	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		127.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	FOLLETT SCHOOL SOLUTIONS		43.00	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		150.33	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		67.37	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		120.74	5617
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		288.55	5617
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	Educational Consultant		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	PBLWORKS PUBLICATIONS		39.99	5617
BUSINESS CARD BANK OF AMERICA	110.64140.23.4400	DEMCO INC		295.32	5617
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SP GARBERO GIFTS		11.73	5617
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHNUCKS EUREKA POINTE		25.07	5617
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	SCHNUCKS EUREKA POINTE		150.42	5617
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	PANERA BREAD #601110 O		106.47	5617
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	PANERA BREAD #601110 O		147.34	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	IN SK MEYER CORP DBA CRO		995.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		104.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		97.21	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS		65.55	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	WRIGHTS MEDIA LLC		645.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	The Webstaurant Store Inc		337.69	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ SHELBURNE ADVERTISING		560.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WALMART.COM AY		411.43	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 2162R1UY0		191.83	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 213PL87C2		15.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS		147.19	5617
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	The Webstaurant Store Inc		-26.69	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.10	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		5.99	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		80.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	METROPOLITAN GLASS C		96.56	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		76.67	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		269.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		353.58	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		51.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		87.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		115.50	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	KINGSIDE DINER		49.26	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		400.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	HEALTH COACH INSTITUTE		299.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHILLERS		599.95	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ASCA		297.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ASCA		198.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ASCA		198.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	SCHOOLSAFETY		600.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	NACAC		325.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ASCA		297.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	Amazon.com 293MB0TJ1		24.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	TOMMY HILFIGER #220		422.53	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 296AL60C1		1,199.94	5617
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	IIRP		450.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 296LE5440		166.08	5617
BUSINESS CARD BANK OF AMERICA	110.63610.00.5150	ZOOM.US 888-799-9666		340.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SOUTHWES 5261405481535		271.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OFFICE ESSENTIALS		25.08	5617
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	COB CONFERENCE SVCS		350.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	FIVERR		63.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 296EW1W32		12.92	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 2E4H85V01		10.84	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 2E5PA58G1		29.98	5617
BUSINESS CARD BANK OF AMERICA	110.63195.00.7430	PAYPAL NATIONALHEA		354.50	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		195.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		198.66	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		69.61	5617
BUSINESS CARD BANK OF AMERICA	110.63620.12.1000	GOOGLE ADS7334848827		350.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		198.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		30.87	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		-113.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		184.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		82.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		62.91	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		922.07	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		34.79	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP BLUE CHIP PEST		120.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP BLUE CHIP PEST		984.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP BLUE CHIP PEST		900.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI		161.62	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	SQ BLUE CHIP EXTERMINATI		109.36	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP BLUE CHIP PEST		96.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		48.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		6.57	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS SAFETY INC		88.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		146.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		350.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SHRED-IT		42.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1020	AMAZON.COM 217L39Z82 AMZN		29.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT #3018		59.96	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS		918.11	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS		9.45	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2988F7LQ1		169.58	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS		2.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE ESSENTIALS		8.99	5617
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0805		40.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE TEACHERS' LOUNGE		18.73	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	BULK BOOKSTORE		641.36	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E9HJ8TN1		37.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 290ZF62M2		286.14	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 2E27K9T71 AMZN		16.88	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 2E0UO2AP1 AM		617.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 296BI6WB0		421.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 292221WO0		16.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 298V78KB2		7.10	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 293ZD12F2		13.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP TREND STORE		22.46	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 292ER0YE0		16.99	5617
BUSINESS CARD BANK OF AMERICA	110.65410.52.1000	TODAY'S CLASSROOM		26.82	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DK OUTLET INC		26.09	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		110.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OTC BRANDS INC		87.10	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E4U38GW1		20.67	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SMILEMAKERS INC		47.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		141.22	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WILLIAM V MACGILL & CO		396.75	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E1O06L00		54.49	5617
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	RAINBOW RESOURCE CENTER		23.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E0LN4G51		45.83	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM AV		111.37	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT #3018		30.70	5617

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E0WS5GQ1		28.50	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E3OC0C52		194.31	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E4G02JX0		25.94	5617
BUSINESS CARD BANK OF AMERICA	110.63620.52.1000	ATLAS PEN & PENCIL LLC		37.35	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DBC BLICK ART MATERIAL		512.92	5617
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	CARSON DELLOSA EDUCATION		32.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2E2LK4EG0		292.80	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	BOOKSOURCE		105.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US AMZN.COM/BIL		-6.17	5617
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	REALLY GOOD STUFF		115.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com 2E7PD2ZC2		181.56	5617
BUSINESS CARD BANK OF AMERICA	110.65410.52.1000	TODAY'S CLASSROOM		-26.82	5617
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 2E1AW0D31 AMZN		31.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		42.45	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		77.45	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		74.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 2E8RG5M11 AMZN		7.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2E1UW8ED0		39.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		147.81	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		53.36	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME		24.48	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		48.58	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		69.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		7.02	5617
BUSINESS CARD BANK OF AMERICA	110.64510.00.7090	Amazon.com 2103V8Z72		600.02	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US 298MI2VA1		594.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US 293CR4FP0		594.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US 298CA88P0		324.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US 294IV3KW0		56.44	5617
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WM SUPERCENTER #295		12.82	5617
BUSINESS CARD BANK OF AMERICA	110.64510.00.7090	Amazon.com 290Q61KL0		645.62	5617

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com 2E8EV64E1		8.89	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com 298UQ1KG0		97.04	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WM SUPERCENTER #295		9.08	5617
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WM SUPERCENTER #295		58.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 215DB74Q2		176.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 215XE0P30 AMZN		44.54	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 2197240K0 AMZN		49.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 211XZ8KE1		66.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 2111H8900 AMZN		244.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 290ZM0PF1 AMZN		11.18	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		68.52	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		875.79	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		132.70	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		30.42	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		412.05	5617
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		120.60	5617
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	WARNER COMMUNICATIONS		233.40	5617
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	ELLIOTT DATA SYSTEMS MIDW		450.00	5617
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		52.98	5617
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PASTA HOUSE ELLISVILLE		30.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS BALLWIN		37.67	5617
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM 219768IV0 AMZN		25.01	5617
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com 2980171Z1		15.29	5617
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		2.89	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 296CX2O40		27.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HOBBY LOBBY #359		47.81	5617
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	WALGREENS #2617		131.12	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 2E4L69EY0		69.98	5617
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	HONEYBAKED HAM 0403		20.36	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #4701		17.98	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	LINE-X OF ST LOUIS INC		569.00	5617

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		42.44	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	MIDWEST SYSTEMS TRUCK EQU		248.10	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHERWIN WILLIAMS 703299		5.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2E9ZV5TP0		19.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 2E0WC6A30		123.26	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.96	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.83	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		140.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.31	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		40.94	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #1177		39.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	eurekachamber.org		15.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		500.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		250.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		150.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US 299A48HE0		47.79	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		30.00	5617
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		500.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		249.79	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		298.80	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	BATTERIES + BULBS-#0270		334.80	5617
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 211QV9LN2		341.81	5617
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS		195.31	5617
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	FOLLETT SCHOOL SOLUTIONS		95.83	5617
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	MAESP		560.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		203.00	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		62.86	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	OFFICE ESSENTIALS		227.76	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SAGE PUBLICATIONS		38.90	5617
BUSINESS CARD BANK OF AMERICA	110.63190.00.4160	ACT - CVENT		50.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	SAGE PUBLICATIONS		62.85	5617
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2E4QN23N1		38.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2E43N3A51		57.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SUPER CHEAP SIGNS		282.46	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMZN Mktp US 210UF4EB0		13.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US 217K55NC0		292.60	5617
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMAZON.COM 210NN40J0 AMZN		307.24	5617
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	REI GREENWOODHEINEMANN		121.00	5617
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	Amazon.com 2922K6J91		54.90	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.4100	COMPASS-PD.COM		40.00	5617
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	REI GREENWOODHEINEMANN		26.50	5617
BUSINESS CARD BANK OF AMERICA	110.64510.58.4100	REI GREENWOODHEINEMANN		26.50	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		22.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.93	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		74.80	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		106.80	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		30.57	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		34.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.70	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		8.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		74.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		41.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		16.47	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	DTV DIRECTV SERVICE		58.33	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	DTV DIRECTV SERVICE		58.33	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	DTV DIRECTV SERVICE		58.33	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		33.95	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		51.25	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		33.95	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		94.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS		36.92	5617

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 2100M4DE2		23.79	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		208.75	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		809.30	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS		11.79	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		566.68	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		145.00	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		217.50	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		253.75	5617
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	SAMS MEMBERSHIP		100.00	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		146.99	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		51.25	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		26.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US		-23.79	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		58.33	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		58.33	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		58.33	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	KAEMMERLEN PART & SERVICE		214.85	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	KAEMMERLEN PART & SERVICE		96.85	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 2E7X006J1		29.44	5617
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	KAEMMERLEN PART & SERVICE		435.20	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		9.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		64.47	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		60.15	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.17	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		97.34	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		293.28	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		30.54	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		-79.34	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		89.34	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #2600		66.91	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.21	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		81.97	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		-10.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		85.21	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.62	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		52.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.95	5617
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	BUILDASIGN.COM		608.40	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		101.63	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		74.98	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIPMENT		870.32	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		47.78	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		266.73	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		117.39	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		140.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		140.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		229.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		256.62	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		232.12	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #2600		41.04	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		34.79	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		232.12	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		16.19	5617
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		77.72	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	AUTOZONE #0124		49.26	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		107.90	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		146.45	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		15.28	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FW REINFORCED CONC PIPE		270.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.58	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		65.94	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FW REINFORCED CONC PIPE		510.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		45.00	5617
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS VALLEY		144.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BI-STATE LANDSCAPE SUPPLY		810.00	5617
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS VALLEY		962.18	5617
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS		-95.55	5617
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 212IJ0841		26.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS		7.56	5617
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ST. LOUIS SECURE DOCUMENT		40.00	5617
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		-137.66	5617
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WWW.THINGSREMEMBERED.COM		104.99	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		790.72	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		21.65	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		165.68	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		20.25	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		839.24	5617
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		61.00	5617
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	WF WAYFAIR3087127621		333.99	5617
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	SAMS CLUB RENEWAL		100.00	5617
				180,470.58	
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252		157.18	5617
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		250.00	5617
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		250.00	5617
BUSINESS CARD BANK OF AMERICA	120.63710.90.7600	SAMS MEMBERSHIP		100.00	5617
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	ADA_CDR WEBSITE		70.00	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				827.18	
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WWW SCHOOLMATE COM		299.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		-207.99	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ROCK AUTO		132.88	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		207.99	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		14.47	5617
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WWW SCHOOLMATE COM		244.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WF WAYFAIR 3606791515		704.97	5617
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	GAYLORD OPRY RESORT		600.90	5617
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	GAYLORD OPRY RESORT		-0.01	5617
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	GAYLORD OPRY RESORT		600.89	5617
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	GAYLORD OPRY RESORT		600.89	5617
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	GAYLORD OPRY RESORT		600.89	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		437.37	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		437.37	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DALE SIGN SERVICE IN		56.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	VARSITY SPIRIT FASHIONS		-437.37	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN POWER MUSIC INC.		450.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		206.50	5617
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OFFICE ESSENTIALS		419.79	5617
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 213MA0DJ2		34.99	5617
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 210PX89H0		69.28	5617
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WAL-MART #1177		65.53	5617
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN CURLY Q CREATIONS		436.75	5617
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOPHER SPORT		127.84	5617
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM 2E8VO1PJ1 AMZN		479.97	5617
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOPHER SPORT		829.98	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 217IV0XQ2		24.99	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 298DD2JD1		134.56	5617
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	EDIBLE ARRANGEMENTS		32.16	5617
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	EDIBLE ARRANGEMENTS		31.97	5617
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	EDIBLE ARRANGEMENTS		32.35	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	VINYL IMAGES & DESIGN		214.30	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ASB CLASSROOM		99.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PREMIER RENTALS		227.39	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMERICAN FLOOR MATS		124.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN SNO SITES		250.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS ERS		53.25	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ST. LOUIS SECURE DOCUMENT		600.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		514.50	5617
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		14.97	5617
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	LOWES #01503		197.36	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ MJ ENGRAVING		277.84	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		602.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAVE ONE SPORTS INC		698.34	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		50.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		527.90	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOMINO'S 1649		83.99	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0152		27.80	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MISSOURI PARK ADVENTUR		2,133.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Subway 10571		182.18	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0152		229.71	5617
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5617
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WINNING STREAK INC		681.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US 2151N27E1 AM		41.97	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 1646		216.74	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN SHO-BOWS		180.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		-207.99	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		463.50	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 295P36PM2		137.98	5617
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ DAN MUELLER		560.00	5617
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US 2E07Q0OX0		65.09	5617
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		38.74	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	KIRKWOOD MATERIAL-VALLEY		362.50	5617
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE MALT SHOP		60.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		41.20	5617
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MISSOURI STATE HIGH SCHOO		24.00	5617
BUSINESS CARD BANK OF AMERICA	140.64890.13.1990	QT 656		11.50	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DBC BLICK ART MATERIAL		-67.69	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		68.47	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WRIGHTS MEDIA LLC		645.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	JOANN STORES #2153		75.58	5617
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	NATIONAL SCHOLASTIC PRES		129.00	5617
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	NATIONAL SCHOLASTIC PRES		129.00	5617
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN JOURNALISM EDUCATION		130.00	5617
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		28.47	5617
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ISSUU		28.00	5617
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5617
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WRIGHTS MEDIA LLC		645.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PERFORMANCE HEALTH SUP		253.80	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		553.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		326.66	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		126.52	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		568.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE GRAPHIC EDGE INC		483.15	5617
BUSINESS CARD BANK OF AMERICA	140.63195.10.1990	MISSOURI PARK ADVENTUR		1,422.00	5617
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0152		191.34	5617
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	INSTITUTE OF READING DEV		-2.62	5617
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET.COM		380.59	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.42.1990	SAMS MEMBERSHIP		100.00	5617
				23,871.41	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177		74.93	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 211MQ8ZN0		11.99	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		28.25	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 219XS0801		25.57	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 217VP66R1		296.72	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		13.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		71.06	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		13.75	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295		390.73	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB #8182		50.70	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 213959TV0		9.88	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM		11.97	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 217F79SS1		84.73	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Dollar Tree, Inc.		192.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 218ZA81R0		26.99	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		44.90	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		85.75	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		43.78	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB #8182		64.44	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177		246.98	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		28.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		20.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB #8182		84.04	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		85.49	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES #2153		111.91	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		85.49	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295		278.37	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		29.94	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-59.90	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		247.46	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-11.98	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2102F16O2		30.97	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		29.94	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS EUREKA POINTE		59.04	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Dollar Tree, Inc.		64.94	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 219ET5W60		25.16	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 219ET5W60		15.09	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		56.79	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		34.07	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 296264VT1		58.48	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 296264VT1		35.09	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 2927Y07D1 AMZN		31.98	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		65.60	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB #8182		161.06	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES #2153		48.74	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177		94.82	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 296WL8V92 AMZN		9.41	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 296WL8V92 AMZN		9.41	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		74.65	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 294R67GO2		87.34	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 294R67GO2		52.41	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 295WF8QD0 AMZN		19.58	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 290IN9BN0		30.76	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		12.07	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		7.24	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 290M53GG2		93.71	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 290M53GG2		63.96	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 290M53GG2		56.23	5617
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US 294CT1B60		9.99	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 294CT1B60		44.41	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 2904F6YU1 AMZN		9.79	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		3.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES JOANN.COM		65.40	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	JOANN STORES #2153		59.74	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295		67.92	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 296XN7960		13.74	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 296XN7960		8.25	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AV		10.78	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AV		38.22	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN CIRCUS KAPUT LLC		625.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN CIRCUS KAPUT LLC		450.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW		45.08	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AW		52.92	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 297B71WB0		8.12	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 297B71WB0		16.23	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 297B71WB0		8.11	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		66.74	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB #8182		31.08	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E0EX44V0		30.99	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E0ZI6L30		19.95	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E1MX3LP2		3.49	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E1MX3LP2		2.10	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E13N2XN1		237.82	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E4YQ5801		87.95	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E4YQ5801		52.77	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN CIRCUS KAPUT LLC		625.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN CIRCUS KAPUT LLC		450.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2E3WO2Q31		48.90	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MGM GRAND - ADV DEP		577.09	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MGM GRAND - ADV DEP		577.09	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LUXOR - ADV DEP		353.72	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR Seat Fees		-4.99	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN LAS VEGAS HOTEL		752.64	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN LAS VEGAS HOTEL		725.64	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR Seat Fees		-4.99	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR Seat Fees		-4.99	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON GARDEN INN KAN.		686.16	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON GARDEN INN KAN.		686.16	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN LAS VEGAS HOTEL		-27.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD KANSAS CITY		560.70	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD KANSAS CITY		560.70	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COURTYARD KANSAS CITY		560.70	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		23.22	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		44.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WORLDBIRDSANCT		265.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS WILDWOOD		34.20	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PAYPAL RAINOUTLINE		399.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN SWIMMING COACH		163.00	5617
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		19.73	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LOWES #01503		162.60	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		139.63	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LOWES #01503		-81.30	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FOOBADAP LLC		762.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #805		61.70	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TAXI SVC LV A CAB LLC		36.11	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PARK MGM/NOMAD-ADV DEP		452.37	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TAXI SVC LV YCS		55.22	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TAXI SVC LV YCS		37.32	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PARK MGM/NOMAD-ADV DEP		665.52	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TAXI SVC LV NELLIS CAB		26.51	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DESERT CAB		28.50	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WHITTLESEABLUE		31.76	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5261404758173		458.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		200.66	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		20.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		10.78	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		20.69	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DESERT CAB		17.14	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DESERT CAB		15.96	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN AIR0011512754697		30.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CURB SVC LV NEW CAB		26.51	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		18.66	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		34.01	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		14.91	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		687.02	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		2,397.54	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		894.49	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		1,056.61	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5261403306897		219.04	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MIRAGE ADVANCE DEPOSIT		713.14	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		32.49	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		24.05	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		66.20	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		17.94	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		262.78	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CURB SVC LV NEW CAB		36.11	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5261406315963		522.00	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		524.90	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		1,581.32	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC		292.60	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		570.25	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTGATE LV RESORT/CASINO		100.00	5617
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		72.67	5617
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		66.40	5617
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		53.28	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #2600		14.84	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOLT ELECTRICAL SUPPLIES		58.75	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	Learning Resources Networ		637.50	5617
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SPROUT SOCIAL, INC		119.20	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		84.18	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		9.98	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCP DISTRIBUTORS - 21		766.26	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCP DISTRIBUTORS - 21		255.74	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCP DISTRIBUTORS - 21		893.33	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	INDELCO PLASTICS CORP		805.30	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WESTPORT POOLS INC		227.50	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BUTLER SUPPLY BRANCH 12		48.52	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2942I4621		18.28	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 293RL2FY2		56.56	5617
BUSINESS CARD BANK OF AMERICA	160.64140.00.8170	AMZN Mktp US 291PR8AG0		99.99	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 297ND53L2		193.66	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AU		48.30	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS		143.87	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 294NI3IP1 AMZN		545.95	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS		115.26	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 293LB78A2		122.52	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 291ZY8RZ2 AMZN		162.40	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS		123.30	5617
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	GRAND RENTAL STATION		900.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS		49.27	5617
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		95.93	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		9.89	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		35.94	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SHIPT ORDER		288.93	5617
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ DEES DEEP CLEANING SE		109.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FRESHBOOKS		15.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	KANSAS		250.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SHIPT SHIPT PASS		27.00	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		-18.98	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #8994		18.98	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		16.48	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		9.89	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		9.89	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.94	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		13.12	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		7.88	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		36.34	5617
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		24.61	5617
				39,247.34	
BUSINESS CARD BANK OF AMERICA	450.65420.12.4320	SP LANGMUIR SYSTEMS		4,103.90	5617

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,103.90	
			Report Total	248,520.41	

September 2, 2021
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101150		-159.05	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102150		-66.84	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102152		7.86	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102170		41,844.96	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102171		40.60	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101150		-159.05	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102150		-66.84	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102152		7.86	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102170		41,844.96	11002458
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102171		40.60	11002458
				83,335.06	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101145		-73.73	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101147		-147.23	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101148		-921.28	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101150		-144.63	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101156		73.73	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102150		-90.98	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102170		47,901.57	11002459
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102171		80.00	11002459
				46,677.45	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101145		-14.38	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101147		-24.77	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101148		-85.50	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101150		-37.20	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101156		14.38	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102150		-15.63	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102152		1.84	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102170		9,786.19	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102171		9.49	11002460

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101145		-14.38	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101147		-24.77	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101148		-85.50	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101150		-37.20	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101156		14.38	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102150		-15.63	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102152		1.84	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102170		9,786.19	11002460
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102171		9.49	11002460
				19,268.84	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102170		1,218.37	11002458
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102170		1,218.37	11002458
				2,436.74	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102170		1,526.76	11002459
				1,526.76	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102170		284.99	11002460
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102170		284.99	11002460
				569.98	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102170		887.30	11002458
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102170		887.30	11002458
				1,774.60	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2102170		761.44	11002459

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				761.44	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102170		207.55	11002460
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102170		207.55	11002460
				415.10	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101153		1,832.20	11002454
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102170		5,704.35	11002458
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101153		1,832.20	11002454
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102170		5,704.35	11002458
				15,073.10	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101153		1,843.57	11002455
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102170		5,230.39	11002459
				7,073.96	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101153		428.50	11002456
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102170		1,334.08	11002460
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101153		428.50	11002456
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102170		1,334.08	11002460
				3,525.16	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102170		843.60	11002458
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102170		843.60	11002458
				1,687.20	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101154		14.01	11002457
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102170		496.60	11002459

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				510.61	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102170		212.69	11002460
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102170		212.69	11002460
				425.38	
			Report Total	**185,061.38**	

September 2, 2021

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM SEPTEMBER		119,351.46	00110854
				119,351.46	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEPT		87,281.82	00110860
				87,281.82	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 239872		130.00	00110855
				130.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/24/21-8/6/21		288,676.27	00110853
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 7/24/21-8/20/21		21,219.77	00110859
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/7/21-8/20/21		334,659.78	00110859
				644,555.82	
HODGES-MACE LLC	510.63991.00.0510	SMARTBEN/GATEKEEPER AUG 2021		9,155.74	00110856
				9,155.74	
MARSH & MCLENNAN AGENCY LLC	510.63991.00.0510	EBCONSULTING 9 OF 12		6,250.00	00110857
				6,250.00	
QUEST DIAGNOSTICS HEALTH &	510.63991.00.0510	ONSITE SCREENING/NO SHOW 6/9		624.00	00110858
				624.00	
			Report Total	**867,348.84**	

September 16, 2021

BILL LIST

Accounts Payable & Payroll

September 16, 2021

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	HOT SPOTS7/1/21-7/31/21		715.00	99145848
A T & T	110.63610.86.4620	DECAMAN 9/1/21-9/30/21		2,419.96	99146139
A T & T	110.63610.86.4620	HOT SPOTS-AUG 21		19,736.31	99146140
				22,871.27	
AEI SPEAKERS BUREAU	110.63120.00.5000	SPEAKERS FEE - RON BERGER	P052463	9,000.00	99146063
				9,000.00	
AFLAC	110.21560.99.0000	PAYROLL 2102160		31.09	99145832
AFLAC	110.21560.99.0000	PAYROLL 2102170		31.09	99145832
AFLAC	110.21560.99.0000	PAYROLL 2101150		55.38	99145832
AFLAC	110.21560.99.0000	PAYROLL 2101160		55.38	99145832
AFLAC	110.21560.99.0000	PAYROLL 2102160		12.50	99145832
AFLAC	110.21560.99.0000	PAYROLL 2102170		12.50	99145832
				197.94	
AIRGAS INC	110.64100.13.7045	ITEMS FOR WELDING CURTAINA	P053763	1,404.59	99146064
AIRGAS INC	110.64100.13.7045	ITEMS FOR WELDING CURTAINA	P053763	667.79	99146064
				2,072.38	
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	P050428	191.35	99146065
				191.35	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL INTERPRETATION SERVICES	P053922	565.75	99146066
				565.75	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTER 2W 7/25/21-8/23/21		14.49	99145850
AMEREN MISSOURI	110.64810.22.0000	SMS DUSK/DAWN 7/28/21-08/26/21		11.48	99146141
AMEREN MISSOURI	110.64810.11.0000	LHS POOL/WGT RM 7/2/21-8/26/21		4,469.01	99146142
AMEREN MISSOURI	110.64810.00.5530	BLOCK HEATER IE7/25/21-8/23/21		14.75	99145849
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 7/21/21-8/19/21		130.37	99145852
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,857.69	99145840

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		11.04	99145840
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		22.86	99145840
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		34,186.62	99145840
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		11.76	99145840
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		17.28	99145840
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.82	99145840
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		29,907.75	99145840
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		376.17	99145840
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		13,132.33	99145840
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		96.31	99145840
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,733.36	99145840
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		53.62	99145840
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		30,252.17	99145840
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		33.13	99145840
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		32,799.73	99145840
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		62.85	99145840
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		18,340.39	99145840
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		9,326.42	99145840
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		212.31	99145840
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,488.77	99145840
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		149.46	99145840
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		0.00	99145840
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,598.22	99145840
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		9,213.91	99145840
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		0.00	99145840
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		10,598.29	99145840
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,626.01	99145840
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		17.29	99145840
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		11.40	99145840
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,820.80	99145840
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.71	99145840

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		11.40	99145840
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.04	99145840
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		10,227.73	99145840
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		197.64	99145840
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		11,700.01	99145840
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,015.82	99145840
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,121.19	99145840
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,666.63	99145840
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,410.53	99145840
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,883.33	99145840
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		3,834.38	99145840
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		945.47	99145840
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		91.77	99145840
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,350.17	99145840
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		165.21	99145840
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,677.32	99145840
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		31.33	99145840
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		33.96	99145840
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		6,867.36	99145840
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.04	99145840
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		45.65	99145840
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		85.01	99145840
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.28	99145840
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,567.93	99145840
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,879.93	99145840
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		5,220.09	99145840
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,046.05	99145840
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,067.86	99145840
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,984.91	99145840
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		17.28	99145840
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,188.64	99145840

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,824.32	99145840
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,297.11	99145840
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,648.39	99145840
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		129.72	99145840
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		5,084.45	99145840
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		5,617.07	99145840
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		5,065.10	99145840
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,607.60	99145840
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		7,678.92	99145840
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		6,121.57	99145840
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,967.88	99145840
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,615.25	99145840
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,418.12	99145840
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,775.40	99145840
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,712.68	99145840
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		7,137.57	99145840
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,796.82	99145840
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,250.03	99145840
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		141.30	99145840
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,444.57	99145840
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		6,226.44	99145840
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,401.41	99145840
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,064.68	99145840
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		379.02	99145840
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		153.35	99145840
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,305.50	99145840
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,658.34	99145840
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,009.25	99145840
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		1,814.29	99145840
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		409.51	99145840
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		186.58	99145840

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		276.32	99145840
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		794.82	99145840
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		848.00	99145840
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		42.71	99145840
AMEREN MISSOURI	110.64810.00.5530	BLOCKHEATER 3 7/25/21-8/23/21		15.34	99145851
AMEREN MISSOURI	110.63610.86.4620	2021 FIBER OPTIC RENTAL POLES		1,882.89	99146143
				416,841.85	
AMERICAN BAND ACCESSORIES INC	110.64100.10.1760	20-2182 Color-to-black Flag	P054248	399.80	99146067
AMERICAN BAND ACCESSORIES INC	110.64100.10.1760	20-2182 Color-to-black flag ye	P054248	399.80	99146067
AMERICAN BAND ACCESSORIES INC	110.64100.10.1760	20-2182 Color-to-black flag pu	P054248	399.80	99146067
AMERICAN BAND ACCESSORIES INC	110.64100.10.1760	Shipping	P054248	118.00	99146067
				1,317.40	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2101150		58.30	99145833
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2101160		58.30	99145833
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102160		136.58	99145833
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102170		136.58	99145833
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102160		66.55	99145833
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2102170		66.55	99145833
				522.86	
APPLE INC	110.64120.86.4620	MD819AM/A LIGHTNING TO USB CAB	P054089	3,625.00	99146068
APPLE INC	110.64120.86.4620	MGN03AM/A APPLE 12W USB POWER	P054089	2,375.00	99146068
				6,000.00	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY22 License and Permit BONDS	P053884	100.00	99146069
				100.00	
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2101150		10.00	99145834
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2101160		10.00	99145834
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2102160		6.26	99145834

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2102170		8.54	99145834
				34.80	
AUTOZONE LLC	110.21160.00.0000	#646321 CATALYTIC CONVERTER	P053771	3,971.73	99146070
AUTOZONE LLC	110.21160.00.0000	#646321 CATALYTIC CONVERTER	P053771	-3,971.73	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	-582.49	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	2,669.08	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	241.54	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	-750.00	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	25.73	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	319.99	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	81.18	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053349	161.16	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	582.49	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	-582.49	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	582.49	99146070
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P053426	-582.49	99146070
				2,166.19	
B & H PHOTO VIDEO	110.64100.12.1230	18386-Arista Ultra VC RC Pearl	P053849	284.68	99146071
B & H PHOTO VIDEO	110.64100.12.1230	420424-foma fomapan B&W film-4	P053849	404.00	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6874-Premium Arista Liquid Pap	P053849	148.86	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6174-Premium Arista Liquid Fil	P053849	121.44	99146071
B & H PHOTO VIDEO	110.64100.12.1230	1762640-Liford Multigrade Filt	P053849	77.42	99146071
B & H PHOTO VIDEO	110.64100.12.1230	080-0410-Printfile CP=1 Contac	P053849	132.60	99146071
B & H PHOTO VIDEO	110.64100.12.1230	PTP115-Paterson Universal Tank	P053849	47.92	99146071
B & H PHOTO VIDEO	110.64100.12.1230	PTP119-Paterson Developing Tan	P053849	35.96	99146071
B & H PHOTO VIDEO	110.64100.12.1230	322730-Arista Changing Bag 27i	P053849	39.04	99146071
B & H PHOTO VIDEO	110.64100.12.1230	5108B002-Canon LP-E 10 Lithium	P053849	382.80	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6874-Premium Arista Liquid Pap	P053849	49.62	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6205-Premium Arista Liquid Odo	P053849	208.98	99146071

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & H PHOTO VIDEO	110.64100.12.1230	DL0301-Dotline-Bamboo Print To	P053849	10.42	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6205-Premium Arista Liquid Odo	P053849	-46.44	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6205-Premium Arista Liquid Odo	P053849	23.22	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6205-Premium Arista Liquid Odo	P053849	-46.44	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6205-Premium Arista Liquid Odo	P053849	69.66	99146071
B & H PHOTO VIDEO	110.64100.12.1230	6205-Premium Arista Liquid Odo	P053849	23.22	99146071
				1,966.96	
BEACON EUREKA CAR WASH INC	110.63390.00.9020	FY21 Maintenance Vehicles - Ca	P050992	21.00	99146072
				21.00	
BELLEVILLE EAST HIGH SCHOOL	110.63910.11.1760	Entry fee for Greater St. Loui	P054306	200.00	99146073
				200.00	
BETZ, STEPHANIE ANN	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		64.94	99145917
				64.94	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	P053561	21.15	99146074
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	P050356	102.85	99146074
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	P053561	281.95	99146074
				405.95	
BIO CORPORATION	110.64100.12.1150	FP0911P-Fetal Pig Plain	P053594	828.80	99146075
				828.80	
BLANKENSHIP, BARBARA A	110.63450.00.4000	JULY/AUGUST MILEAGE		121.24	99145918
				121.24	
BLICK ART MATERIALS LLC	110.64100.72.1230	ART SUPPLIES 21-22 SCHOOL YEAR	P054163	1,567.93	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	Harrow FY22 Art Supplies per	P053614	22.98	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-1029-lg liq gloss glaze	P053584	51.57	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	34920-1063-pro needle tool 6-1	P053584	14.45	99146076

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	33520-2006-casting craft casti	P053584	27.45	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-2004-lug underglaze blk	P053584	6.20	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-1004-lug underglaze wht	P053584	12.40	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-4016-lug underglaze peac	P053584	25.60	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-4012-lug underglaze lt y	P053584	12.40	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-3034-lug underglaze dk r	P053584	12.40	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-8016-lug underglaze lt b	P053584	20.47	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-5024-lug underglaze med	P053584	18.60	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	30417-0712-lug underglaze set	P053584	67.11	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	31128-1011-xiem clay cutter x-	P053584	14.54	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	33407-1009-twisteez box 200	P053584	31.18	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	33415-1020-cooper wir 20 guage	P053584	150.01	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	33400-1435-alumnium wire 14 gu	P053584	116.46	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	33230-1006-creative paperclay	P053584	311.50	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	23604-1204-glue sticks reg 4in	P053584	6.14	99146076
BLICK ART MATERIALS LLC	110.64100.73.1230	Art Supplies	P054302	241.97	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	McDaniel FY22 art supplies per	P053615	-30.00	99146076
BLICK ART MATERIALS LLC	110.64100.72.1230	ART SUPPLIES 21-22 SCHOOL YEAR	P054163	49.99	99146076
BLICK ART MATERIALS LLC	110.64100.12.1230	McDaniel FY22 art supplies per	P053615	30.00	99146076
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLY ORDER FOR THE	P054019	68.42	99146076
BLICK ART MATERIALS LLC	110.64100.25.1230	Art supplies	P053755	48.96	99146076
BLICK ART MATERIALS LLC	110.64100.67.1230	2021-2022 ART CO-OP	P054169	1,276.58	99146076
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLY ORDER FOR THE	P054019	-18.00	99146076
BLICK ART MATERIALS LLC	110.64100.74.1230	WOE Blick Art Order 21-22	P054202	3,600.47	99146076
BLICK ART MATERIALS LLC	110.64100.74.1230	WOE Art Handling Charges	P054202	165.00	99146076
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLY ORDER FOR THE	P054019	35.97	99146076
				7,958.75	
BOOKS N BROS	110.63120.00.4000	GUEST SPEAKER -	P053414	2,500.00	99146077
				2,500.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BROTHERTON JENNIFER	110.51790.11.8154	REFUND PARKING PASS		80.00	99146155
				80.00	
BROWN ANGELA	110.51790.13.8154	REFUND PARKING PASS		80.00	99146156
				80.00	
BSN SPORTS INC	110.64100.11.1520	STANDARD-GST GAME FOOTBALL ITE	P053976	1,190.00	99146078
BSN SPORTS INC	110.64100.11.1520	STANDARD GST GAME FOOTBALL ITE	P053976	800.00	99146078
BSN SPORTS INC	110.64100.11.1520	FREIGHT	P053976	41.78	99146078
				2,031.78	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	665.88	99146080
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	602.95	99146080
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	85.10	99146079
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	222.20	99146080
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	41.30	99146080
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	257.20	99146080
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	518.00	99146080
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY22 Custodial Equipment - Dis	P053784	442.90	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,930.23	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	786.45	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,688.45	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,639.87	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	2,205.80	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	5,787.75	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	271.30	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	311.12	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	77.78	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	462.57	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	194.45	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	690.12	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	293.76	99146080

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	242.80	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	445.81	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	131.68	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	411.23	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	311.12	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	389.64	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	297.00	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	377.30	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	129.00	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	586.05	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	25.80	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	234.58	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	214.08	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	369.90	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	258.00	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	117.14	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,041.24	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	323.83	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	77.78	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	510.50	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	250.44	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	118.40	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	19.32	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	1,553.91	99146080
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053783	104.94	99146080
				27,716.67	
BURKS, MORGAN LINDSAY	110.63450.10.1560	AUGUST MILEAGE		214.14	99145919
				214.14	
BUSINESS FORMS MANAGEMENT INC	110.64100.85.7750	2021-22 DISTRICTWIDE ENVELOPE	P053024	3,032.70	99146082

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,032.70	
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	43.64	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	30.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	216.56	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	195.94	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	61.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	153.15	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	72.05	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	255.63	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	292.60	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	117.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	702.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	95.66	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Purchase of HID. fluoresc	P054126	6,007.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	10.97	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	57.88	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	32.58	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	121.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	472.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	54.08	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	73.78	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	51.59	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	576.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Purchase of HID. fluoresc	P054126	5,076.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	270.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Purchase of HID. fluoresc	P054126	100.00	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	602.70	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	1,040.74	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	64.81	99146083
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	83.05	99146083

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Purchase of HID. fluoresc	P054126	122.04	99146083
				17,051.45	
CALCATERRA, KAREN MARIE	110.63450.11.1000	JULY/AUGUST MILEAGE		135.63	99145920
				135.63	
CAPSTONE	110.64100.00.4150	K-2 CLASSROM READER SETS	P054045	2,571.59	99146084
				2,571.59	
CARPENTER, TINA MICHELLE	110.63450.42.8060	AUGUST MILEAGE		42.38	99145921
CARPENTER, TINA MICHELLE	110.63450.61.8060	AUGUST MILEAGE		10.60	99145921
				52.98	
CENGAGE LEARNING INC	110.64310.52.4080	PANORAMA: SOCIAL STUDIES	P054044	400.00	99146085
CENGAGE LEARNING INC	110.64310.52.4080	PANORAMA: SOCIAL STUDIES K,	P054044	1,000.00	99146085
CENGAGE LEARNING INC	110.64310.52.4080	SHIPPING	P054044	42.00	99146085
CENGAGE LEARNING INC	110.64310.46.4080	PANORAMA: SOCIAL STUDIES	P054073	400.00	99146085
CENGAGE LEARNING INC	110.64310.46.4080	PANORAMA: SOCIAL STUDIES K,	P054073	1,000.00	99146085
CENGAGE LEARNING INC	110.64310.46.4080	SHIPPING	P054073	42.00	99146085
				2,884.00	
CENTRAL HIGH SCHOOL	110.63910.10.1760	Fee for the 2021 Rebel Invitat	P053300	250.00	99146086
				250.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	15.53	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	794.85	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	5.18	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	868.74	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	1,449.60	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	262.55	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	13.32	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	213.01	99146087

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	1,126.28	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	36.80	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	15.76	99146087
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	88.80	99146087
				4,890.42	
CERTIFIED FITNESS EQUIPMENT LLC	110.63320.20.1000	2020-2021 Fitness equipment re	P054080	492.50	99146158
				492.50	
CHARLES RIVER ASSOCIATES	110.21160.00.0000	CRA NO D34446, INV 1065376		5,048.75	99145842
CHARLES RIVER ASSOCIATES	110.21160.00.0000	CRA NO D34446, INV 1066130		4,951.25	99145842
				10,000.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD LAB 8/27/21-9/26/21		84.99	99146145
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS 07/02/21-08/01/21		1,397.21	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS 08/02/21-09/01/21		1,397.21	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE 07/02/21-08/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE 08/02/21-09/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE 07/02/21-08/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE 08/02/21-09/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE 07/02/21-08/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE 08/02/21-09/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS 07/02/21-08/01/21		1,410.18	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS 08/02/21-09/01/21		1,410.18	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME 07/02/21-08/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME 08/02/21-09/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE 07/02/21-08/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE 08/02/21-09/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE 07/02/21-08/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE 08/02/21-09/01/21		522.09	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS 07/02/21-08/01/21		1,397.21	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS 08/02/21-09/01/21		1,397.21	99145841

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS 07/02/21-08/01/21		1,397.21	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS 08/02/21-09/01/21		1,397.21	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME 07/02/21-08/01/21		523.29	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME 08/02/21-09/01/21		523.29	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL 07/02/21-08/01/21		523.29	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL 08/02/21-09/01/21		523.29	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE 07/02/21-08/01/21		523.29	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE 08/02/21-09/01/21		523.29	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 07/02/21-08/01/21		524.49	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 08/02/21-09/01/21		524.49	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE 07/02/21-08/01/21		524.49	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE 08/02/21-09/01/21		524.49	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE 07/02/21-08/01/21		1,416.66	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE 08/02/21-09/01/21		1,416.66	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE 07/02/21-08/01/21		519.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE 08/02/21-09/01/21		519.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE 07/02/21-08/01/21		519.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE 08/02/21-09/01/21		519.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS 07/02/21-08/01/21		1,403.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS 08/02/21-09/01/21		1,403.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE 07/02/21-08/01/21		519.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE 08/02/21-09/01/21		519.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE 07/02/21-08/01/21		1,403.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE 08/02/21-09/01/21		1,403.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS 07/02/21-08/01/21		1,403.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS 08/02/21-09/01/21		1,403.69	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE 07/02/21-08/01/21		1,641.11	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE 08/02/21-09/01/21		1,641.11	99145841
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD STE A 8/31/21-9/30/21		110.09	99146144
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 8/23/21-9/22/21		524.49	99145853

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41,081.79	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	P050536	38.32	99146088
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	145.54	99146088
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	P050536	38.32	99146088
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	145.54	99146088
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	P050536	38.32	99146088
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P053423	148.70	99146088
				554.74	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one(1) Sch	P053545	5,262.91	99146089
				5,262.91	
CITY OF EUREKA	110.63195.10.1490	SECURITY INVOICE 4832		225.00	99146159
				225.00	
CLEVELAND, GREGG A	110.63450.10.1500	AUGUST MILEAGE		76.78	99145922
				76.78	
CLEVR	110.63370.00.4620	CLEVR SOFTWARE FEE 21,000 STUD	P054079	35,700.00	99146090
CLEVR	110.63370.00.4620	PROFESSIONAL SERVICE FEES -PRO	P054079	10,250.00	99146090
				45,950.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2101150		113.55	99145835
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2101151		8.68	99145835
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2101152		14.44	99145835
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2101159		18.52	99145835
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2101160		169.63	99145835
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2102160		75.08	99145835
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2102170		82.06	99145835
				481.96	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2101150		222.22	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2101159		104.43	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2101160		330.15	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2102160		1,071.51	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2102170		1,127.76	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2101150		56.67	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2101159		31.08	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2101160		91.23	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2102160		226.52	99145836
COMBINED INSURANCE COMPANY OF	110.21564.99.0000	PAYROLL 2102170		231.27	99145836
				3,492.84	
COMMERCIAL KITCHEN SERVICE INC	110.63390.00.9020	FY22 Emergency Repair - Compre	P054193	2,782.30	99146092
				2,782.30	
CONLEY, JASON PAUL	110.63450.10.1560	AUGUST MILEAGE		214.14	99145923
				214.14	
COUNTS, LISA MARIE	110.63450.80.5330	AUGUST MILEAGE		223.83	99145924
				223.83	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	158.24	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	448.63	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	-448.63	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	341.58	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	588.16	99146093
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	1,048.44	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	73.24	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	104.85	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	-1,048.44	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	689.68	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	-73.24	99146094

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	56.72	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	632.96	99146094
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P053634	358.36	99146094
				2,930.55	
DANIEL S RABIN, BERMAN & RABIN, P.A.	110.21610.99.0000	PAYROLL 2102180		209.57	99145856
				209.57	
DATAKEEPER TECHNOLOGIES LLC	110.64120.78.8020	VISIT TRACKER ANNUAL SUBSCRIPT	P054234	1,325.00	99146095
				1,325.00	
DEAKIN CHAD	110.63910.11.1490	SECURITY FOR PARENT MEETING		105.00	99145843
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		180.00	99145843
				285.00	
DUNKMANN, LORETTA	110.63450.78.6200	JULY MILEAGE		93.97	99145925
				93.97	
DYNAMISM INC	110.64120.11.4320	24 SPOOL ULTIMAKER	P054201	3,234.00	99146097
				3,234.00	
ECO FIT EQUIPMENT LLC	110.63910.12.1000	service call-labor	P052843	150.00	99146098
ECO FIT EQUIPMENT LLC	110.63910.12.1000	fitness equip parts-upright bi	P052843	33.33	99146098
ECO FIT EQUIPMENT LLC	110.63910.12.1000	FITNESS EQUP PARTS- UPRIGHT BI	P052843	78.28	99146098
ECO FIT EQUIPMENT LLC	110.63910.12.1000	FITNESS EQUIP PARTS-ELLIPTICAL	P052843	335.56	99146098
ECO FIT EQUIPMENT LLC	110.63910.12.1000	FITNESS EQUIP PARTS-ELLIPTICAL	P052843	76.07	99146098
ECO FIT EQUIPMENT LLC	110.63910.12.1000	FREIGHT	P052843	76.72	99146098
				749.96	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	260.90	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	575.62	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	389.81	99146100

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	338.87	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	362.88	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	169.56	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	468.03	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	474.95	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	202.18	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	210.24	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	1,006.89	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	87.71	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	26.72	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	71.32	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	448.84	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	143.31	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	22.65	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	105.12	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	1,307.96	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	728.87	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	53.44	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	13.36	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	128.88	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	119.06	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	948.49	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	268.19	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	533.64	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	279.68	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	802.14	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	95.54	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	105.12	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	257.76	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	193.32	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	598.96	99146100

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	448.56	99146100
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY22 Custodial Supplies - Dist	P053786	9.06	99146100
				12,257.63	
EDVOTEK INC	110.64100.10.4130	CONSTRUCTION & CLONING	P053762	1,047.00	99146102
				1,047.00	
EDWARDSVILLE HIGH SCHOOL	110.63910.12.1760	2021 Tiger Ambush Classic	P054222	300.00	99146103
				300.00	
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	P053530	346.00	99146104
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P053530	6.50	99146104
FABICK RENTS	110.63340.00.9020	FY22 Lift Equipment Rentals to	P053530	705.00	99146105
				1,057.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		396.46	99145858
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		116.31	99145859
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		46.15	99145860
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		159.23	99145861
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		200.31	99145862
				200.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		30.00	99145863
				30.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		148.85	99145864
				148.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		301.85	99145865
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2102180		370.15	99145866
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2102180		126.92	99145857
				126.92	
FARMINGTON HIGH SCHOOL	110.63910.10.1500	Fee for Farmington Match Play	P054226	250.00	99146106
FARMINGTON HIGH SCHOOL	110.63910.12.1530	Farmington Match Play Event	P054342	250.00	99146106
				500.00	
FENDLER ELIZABETH	110.51790.13.8154	REFUND PARKING PASS		80.00	99146160
				80.00	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	204.60	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	51.15	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	409.20	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	358.05	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	306.90	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	306.90	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	767.25	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	102.30	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	1,023.00	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	255.75	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	1,534.50	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	409.20	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	102.30	99146108

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	204.60	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	409.20	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	511.50	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	460.35	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	204.60	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	1,534.50	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	255.75	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	460.35	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	306.90	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	409.20	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	153.45	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	511.50	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	306.90	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	102.30	99146108
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY22 Districtwide Custodial Su	P054020	306.90	99146108
				11,969.10	
FIELD AND FLOOR FX	110.64100.11.1500	6' STANDARD CURVE POLY PARADE	P053839	535.60	99146109
FIELD AND FLOOR FX	110.64100.11.1500	FLAG/WING SETUP	P053839	55.00	99146109
FIELD AND FLOOR FX	110.64100.11.1500	SHIPPING	P053839	25.00	99146109
FIELD AND FLOOR FX	110.64100.11.1760	FLAG 1 - EYE 6' ARCH - POLY	P053975	800.00	99146109
FIELD AND FLOOR FX	110.64100.11.1760	FLAG 2 - NEON PURPLE CIRCUIT 6	P053975	745.00	99146109
FIELD AND FLOOR FX	110.64100.11.1760	FLAG/WING SETUP	P053975	110.00	99146109
FIELD AND FLOOR FX	110.64100.11.1760	SHIPPING	P053975	25.00	99146109
				2,295.60	
FLASH VISUAL MEDIA	110.64100.11.1760	Black Velcro Roll (75' Length)	P054305	240.00	99146110
				240.00	
FLEET FEET SPORTS	110.63910.12.1510	Fleet Feet Classic at Parkway	P054220	200.00	99146111
				200.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.12.1150	ML1398 glass slides	P053597	30.16	99146112
FLINN SCIENTIFIC INC	110.64100.12.1150	ML1398 glass slides-box	P053596	30.16	99146112
FLINN SCIENTIFIC INC	110.64100.12.1150	C0233 calcium chloride solutio	P053596	38.20	99146112
FLINN SCIENTIFIC INC	110.64100.12.1150	I0006-Iodine reagent grade-25g	P053591	19.00	99146112
				117.52	
FLOWERS BY JILL INC	110.63320.10.1000	2021-2022 Plant Maintenance fo	P053669	50.00	99146113
				50.00	
FORD HOTEL SUPPLY INC	110.64100.22.4230	FLOUR SIFTER SS ROTARY	P053955	60.66	99146114
				60.66	
FORESIGHT SERVICES INC	110.63390.00.9020	FY21 Consulting, surveying and	P052816	1,600.00	99146115
				1,600.00	
FRANCIS HOWELL BAND BOOSTERS	110.63910.11.1760	Other Purchased Services	P054196	225.00	99146117
				225.00	
FRANCIS HOWELL NORTH BAND	110.63910.12.1760	Francis Howell Music in Motion	P054221	200.00	99146118
				200.00	
FUELMAN	110.64860.00.9030	DIST-DSL		117.35	99145854
FUELMAN	110.64890.00.0000	DIST UNL		4,387.55	99145854
FUELMAN	110.64890.78.6200	ECSE-3UNL		43.26	99145854
FUELMAN	110.64890.00.0000	DIST UNL		3,248.39	99146146
FUELMAN	110.64890.00.0000	Unleaded Gas		227.54	99146146
FUELMAN	110.64890.00.0000	ECSE-3 UNL		265.65	99146146
				8,289.74	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security service performed for	P053732	630.00	99146119
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security service performed for	P053732	210.00	99146119
				840.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GERTH, KIMBERLY ANNE	110.63430.78.6200	VIRTUAL WKSHP REGISTRATION		995.00	99145927
				995.00	
GOLDSTAR LEARNING INC	110.64120.00.4220	MASTERY MANAGER CORE	P054088	46,882.80	99146120
GOLDSTAR LEARNING INC	110.64120.00.4220	DYNAMIC FORM GENERATOR	P054088	16,799.67	99146120
GOLDSTAR LEARNING INC	110.64120.00.4220	MASTERY MANAGER ITEM	P054088	11,590.47	99146120
				75,272.94	
GOPHER SPORT	110.64100.00.4010	40-993 My PE Pack - Movement a	P054117	-254.71	99146121
GOPHER SPORT	110.64100.00.4010	40-993 My PE Pack - Movement a	P054117	44.81	99146121
GOPHER SPORT	110.64100.00.4010	71-872 Rainbow ClassicCoat-Foa	P054117	2,332.51	99146121
GOPHER SPORT	110.64100.00.4010	40-993 My PE Pack - Movement a	P054117	2,760.69	99146121
GOPHER SPORT	110.64100.59.4010	85-816 Rainbow Vinyl Cones - 1	P054278	302.44	99146121
GOPHER SPORT	110.64100.59.4010	40-222 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	40-223 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	40-224 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	40-225 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	40-226 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	40-227 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	40-228 Uline Vinyl Floor Tape	P054278	15.90	99146121
GOPHER SPORT	110.64100.59.4010	57-050 Rainbow Stabilis Scoote	P054278	1,315.32	99146121
GOPHER SPORT	110.64100.59.4010	57-331 Rainbow SST Scooter - I	P054278	638.26	99146121
				7,250.62	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P053553	210.54	99146123
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P053553	137.41	99146122
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P053553	44.68	99146123
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P053553	9.58	99146123
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P053553	525.29	99146123
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P053553	31.80	99146123
				959.30	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRANITE CITY HIGH SCHOOL	110.63910.10.1500	Fee for the 48th Annual Granit	P054225	150.00	99146124
				150.00	
HEAVY DUTY EQUIPMENT	110.64100.00.9030	FY22 Purchase of 50 - 50lb bag	P054178	10,725.00	99146126
				10,725.00	
HICKMAN, VICKY L	110.63450.78.8020	JULY MILEAGE		36.06	99145929
				36.06	
HOBGOOD, EMILY THOMAS	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		54.90	99145930
				54.90	
HOME CITY ICE COMPANY	110.64100.00.9030	FY21 7lb bag Ice @ $1.40 plus	P051674	170.76	99146127
HOME CITY ICE COMPANY	110.64100.00.9030	FY21 7lb bag Ice @ $1.40 plus	P051674	167.80	99146127
				338.56	
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SYSTEM 44 NEXT GENERATION SECO	P053701	359.40	99146128
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SHIPPING AND HANDLING	P053701	37.74	99146128
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	READ 180 UNIVERSAL STAGE B REA	P053701	89.85	99146128
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SHIPPING AND HANDLING	P053701	9.43	99146128
HOUGHTON MIFFLIN HARCOURT	110.64310.48.4060	MATH IN FOCUS - KDG - ELE	P054136	28.25	99146128
HOUGHTON MIFFLIN HARCOURT	110.64310.48.4060	PRICES AND SHIPPING	P054136	1.70	99146128
				526.37	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P054022	2,124.58	99146129
				2,124.58	
INFOSOURCE INC	110.64120.00.7090	12 Month School Solution 38 su	P054036	6,264.00	99146130
				6,264.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P053887	128.00	99146131
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P053887	104.75	99146131

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				232.75	
JUERGEMEIER, HANNAH ELIZABETH	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		23.93	99145931
				23.93	
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		180.00	99145844
				180.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1520	LHS cost for Football jamboree	P054210	200.00	99146132
				200.00	
KOCH AIR LLC	110.64100.00.9020	FY22 Repairs for Carrier parts	P053730	1,048.34	99146133
				1,048.34	
KRUEGER POTTERY SUPPLY	110.64100.12.1230	L & R moist clay EM100Earthenw	P053629	1,904.00	99146134
KRUEGER POTTERY SUPPLY	110.64100.12.1230	CCA Bevel Cutter	P053629	69.20	99146134
KRUEGER POTTERY SUPPLY	110.64100.12.1230	shipping and handling	P053629	30.00	99146134
KRUEGER POTTERY SUPPLY	110.64100.66.1230	FLINT HILLS-WHITE EARTHENWARE	P053624	216.00	99146134
KRUEGER POTTERY SUPPLY	110.64100.66.1230	SHIPPING	P053624	30.00	99146134
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2021-2022	P053973	120.00	99146134
				2,369.20	
KUHN, ALLYSON MICHELLE	110.64100.35.1000	REIMBURSE JULY SUPPLIES		53.94	99145932
				53.94	
LAFAYETTE LANCER BAND BOOSTERS	110.63910.12.1760	Contest of Champions	P054167	250.00	99145982
				250.00	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	P049104	55.00	99145983
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL and ALIRA Testing: Lafay	P049104	80.00	99145983
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	P049104	40.00	99145983
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	P049104	20.00	99145983

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				195.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		18,734.40	99146153
				18,734.40	
LEARN PLATFORM INC	110.63370.00.4620	DISTRICT PROFESSIONAL LICENSE	P054176	25,918.00	99145985
LEARN PLATFORM INC	110.63370.00.4620	DISTRICT REQUEST WORKFLOW MODU	P054176	21,130.00	99145985
LEARN PLATFORM INC	110.63370.00.4620	ONGOING SUBSCRIPTION DISCOUNT	P054176	-20,822.71	99145985
				26,225.29	
LEWIS REBECCA	110.51790.13.8154	REFUND PARKING PASS		80.00	99146161
				80.00	
LINDBERGH SCHOOLS	110.63910.12.1530	2021 GIRL Invitational GOLF	P054341	300.00	99145986
				300.00	
LITERACY RESOURCES LLC	110.64510.00.4100	PHONEMIC AWARENESS: KINDERGART	P054096	399.95	99146135
LITERACY RESOURCES LLC	110.64510.00.4100	PHONEMIC AWARENESS: PRIMARY 20	P054096	399.95	99146135
LITERACY RESOURCES LLC	110.64510.00.4100	SHIPPING	P054096	63.99	99146135
				863.89	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY	P054067	22.60	99145988
				22.60	
MACHINABLEWAX.COM INC	110.64100.12.4320	MACHINABLE WAX	P054138	664.20	99145989
MACHINABLEWAX.COM INC	110.64100.12.4320	SHIPPING	P054138	85.21	99145989
				749.41	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Shredding Service	P054164	37.92	99145990
				37.92	
MATZEN, SHANE E	110.63450.12.1000	AUGUST MILEAGE		13.78	99145934

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13.78	
MCGOWAN PERRY T	110.63390.00.9040	FY22 Districtwide Facility Dra	P053713	2,000.00	99145991
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense	P053713	22.40	99145991
				2,022.40	
MCNEILEPAPPAS PC	110.21610.99.0000	PAYROLL 2102180		339.52	99145867
				339.52	
MESSERLA, KELLY A	110.63120.80.5100	SUPP STAFF TUIT REIMB-MESSERLA		831.00	99145898
				831.00	
MESSMER, JESSICA GRACE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		41.94	99145936
				41.94	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	transportation services provid	P051492	527.00	99145980
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Homeless transportation provid	P051491	3,979.00	99145980
				4,506.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2021/22 School Year Music Ther	P054294	133.50	99145992
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2021/22 School Year Music Ther	P054297	74.50	99145992
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2021/22 School Year Music Ther	P054298	138.46	99145992
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2021/22 School Year Music Ther	P054295	133.50	99145992
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2021/22 School Year Music Ther	P054299	74.50	99145992
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2021/22 School Year Music Ther	P054296	149.00	99145992
				703.46	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY22 Purchase of pool chlorine	P053722	1,633.41	99145993
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY22 Purchase of pool chlorine	P053722	1,620.00	99145993
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY22 Purchase of pool chlorine	P053722	2,767.41	99145993
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY22 Purchase of pool chlorine	P053722	637.45	99145993
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY22 Purchase of pool chlorine	P053722	1,192.47	99145993

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY22 Purchase of pool chlorine	P053722	1,123.45	99145993
				8,974.19	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	150.00	99145994
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	150.00	99145994
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	286.98	99145994
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	5.20	99145994
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	195.78	99145994
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	263.29	99145994
				1,051.25	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/31/21-08/31/21		177.10	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 07/30/21-08/31/21		96.58	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 08/03/21-09/01/21		1.82	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 07/30/21-08/31/21		112.49	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 08/03/21-09/01/21		713.52	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 07/30/21-08/31/21		67.70	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 07/30/21-08/31/21		645.58	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 08/3/21-09/01/21		4,835.50	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 07/30/21-08/31/21		180.46	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 07/30/21-08/31/21		1,560.71	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 09/02/21-10/01/21		57.83	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 09/02/21-10/01/21		102.83	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 09/02/21-10/01/21		100.67	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 09/02/21-10/01/21		57.83	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 09/02/21-10/01/21		100.67	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 09/02/21-10/01/21		100.67	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 09/02/21-10/01/21		104.71	99146148

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 09/02/21-10/01/21		102.83	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 09/02/21-10/01/21		201.34	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 09/02/21-10/01/21		100.67	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 09/02/21-10/01/21		102.83	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 09/02/21-10/01/21		100.67	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 09/02/21-10/01/21		57.83	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 09/02/21-10/01/21		56.62	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE FIRE 09/02/21-10/01/21		104.71	99146148
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 09/02/21-10/01/21		57.83	99146148
				10,468.20	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	St Louis Suburban Honor Choir	P054397	408.00	99145996
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	St Louis Suburban Honor Choir	P054397	276.00	99145998
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	St Louis Suburban Honor Choir	P054397	120.00	99145995
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	St Louis Suburban Honor Choir	P054397	120.00	99145997
				924.00	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2102180		76.55	99145868
				76.55	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice Q2 21	P054338	2,052.70	99145999
				2,052.70	
MOORE, KIMBERLY NICOLE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		46.80	99145937

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.80	
MURPHY, LAUREN NICOLE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		100.00	99145939
				100.00	
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2102180		58.60	99145869
				58.60	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	10.14	99146000
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	71.41	99146001
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053425	43.67	99146001
				125.22	
NASCO	110.64100.13.1230	Estimated expenditures through	P053873	165.88	99146002
				165.88	
NATIONAL SPEECH AND DEBATE ASSOC	110.63710.13.4110	INVOICE 72297-HS ANNUAL MEMBER	P054340	149.00	99146003
				149.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1510	Northwest CC Stan Nelson Invit	P054224	450.00	99146004
				450.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P053641	12.41	99146005
				12.41	
OFFICE ESSENTIALS INC	110.64100.00.4120	OIC30218 Officemate Metal Penc	P054065	3.70	99146006
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN73201 MAGIC RUB Eraser, Rec	P054065	47.61	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	17.67	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	16.21	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	12.26	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	12.60	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	9.22	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	P053298	70.14	99146006

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.55.1000	OFFICE SUPPLIES FOR 21-22	P053369	1.98	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	18.39	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	6.70	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	P053298	12.26	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 School Year Paint EC	P053836	22.06	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	5.96	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	12.44	99146006
OFFICE ESSENTIALS INC	110.64100.78.6200	2021/2022 ECSE School Supplies	P053841	18.44	99146006
OFFICE ESSENTIALS INC	110.64100.00.4120	OIC30218 Officemate Metal Penc	P054065	-3.70	99146006
				283.94	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY22 Standard size doors and f	P053725	259.00	99146007
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY22 Standard size doors and f	P053725	894.00	99146007
				1,153.00	
OZARK R-VI SCHOOL DISTRICT	110.63110.23.4000	PARTICIPATION FEE:	P054367	35.25	99145981
OZARK R-VI SCHOOL DISTRICT	110.63110.67.4000	PARTICIPATION FEE:	P054367	35.25	99145981
OZARK R-VI SCHOOL DISTRICT	110.63110.23.4000	PARTICIPATION FEE:	P054367	634.50	99145981
OZARK R-VI SCHOOL DISTRICT	110.63110.67.4000	PARTICIPATION FEE:	P054367	634.50	99145981
OZARK R-VI SCHOOL DISTRICT	110.63110.23.4000	PARTICIPATION FEE:	P054367	705.00	99145981
OZARK R-VI SCHOOL DISTRICT	110.63110.23.4000	PARTICIPATION FEE:	P054367	705.00	99145981
				2,749.50	
PARKWAY SCHOOL DISTRICT	110.63910.13.1560	Team Entry Fee	P054252	50.00	99146008
				50.00	
PARTEE JAMIE MICHELLE	110.63910.11.1490	LHS FOOTBALL SECURITY		180.00	99145846
				180.00	
PATRICK, KATHLEEN JEAN	110.64100.66.1230	REIMBURSE AUGUST SUPPLIES		103.36	99145940
				103.36	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PERKINS CONTRACTING CO INC	110.63390.00.9020	FY22 Emergency Repair - Furnis	P054187	1,950.00	99146009
				1,950.00	
PG CREATIVE INC	110.63620.00.7430	Be the wall Radio (Licensing o	P054257	3,200.00	99146010
PG CREATIVE INC	110.64100.00.7430	Be the Wall Postcards (10,000)	P054257	1,598.00	99146010
PG CREATIVE INC	110.64100.00.7430	Ground Shipping of Postcards a	P054257	127.84	99146010
				4,925.84	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053640	301.30	99146011
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053640	273.46	99146011
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053640	674.84	99146011
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	P053640	18.55	99146011
				1,268.15	
POWERSCHOOL GROUP LLC	110.64120.80.5100	UT Applicant Tracking	P053947	4,400.00	99146013
POWERSCHOOL GROUP LLC	110.63370.80.5100	Unified Talent (Talented) Perf	P054357	4,495.82	99146013
POWERSCHOOL GROUP LLC	110.63370.80.5100	Unified Talent (Talented) Perf	P054357	29,972.08	99146013
POWERSCHOOL GROUP LLC	110.63370.80.5100	UT Applicant Tracking Active D	P054357	1,198.88	99146013
POWERSCHOOL GROUP LLC	110.63370.80.5100	TalentEd Records - Professiona	P054357	27,865.21	99146013
				67,931.99	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P053268	878.24	99146014
				878.24	
PRESTIGE FINANCIAL SERVICES INC	110.21610.99.0000	PAYROLL 2102180		203.07	99145870
				203.07	
PROSHRED ST LOUIS	110.63910.13.1000	SY2021-22 RSHS - Estimated shr	P053987	25.00	99146015
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P053966	30.00	99146015
PROSHRED ST LOUIS	110.63910.61.1000	on site shredding services	P054277	25.00	99146015
PROSHRED ST LOUIS	110.63190.00.5530	FY 22 Shredding service for th	P054021	25.00	99146015
PROSHRED ST LOUIS	110.63910.00.0000	2021-22 School Year Shredding	P053957	50.00	99146015

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.00.0000	2021-22 School Year Shredding	P053957	25.00	99146015
				180.00	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101150		16,323.23	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101150		-175.97	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101151		4.39	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101160		23,999.19	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102160		49,972.55	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102170		55,737.44	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102171		44.91	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101150		16,323.23	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101150		-175.97	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101151		4.39	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2101160		23,999.19	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102160		49,972.55	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102170		55,726.44	99145837
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2102171		44.91	99145837
				291,800.48	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101145		143.82	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101145		-143.82	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101147		-247.69	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101148		-854.95	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101150		5,093.21	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101151		1,580.52	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101152		5,547.27	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101156		143.82	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101160		18,948.12	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102160		469.51	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101150		792.42	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101160		797.25	99145838

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102150		-104.25	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102152		12.26	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102160		496.61	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102170		917.50	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101145		143.82	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101145		-143.82	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101147		-247.69	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101148		-854.95	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101150		5,093.21	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101151		1,580.52	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101152		5,547.27	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101156		143.82	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101160		18,948.12	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102160		469.51	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101150		792.42	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2101160		797.25	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102150		-104.25	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102152		12.26	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102160		496.61	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2102170		917.50	99145838
				67,183.20	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRATION	P053292	14.33	99146017
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR FOR AT $150	P053612	150.00	99146017
QUENCH USA INC	110.63340.12.1000	monthly lease for ice machine	P053221	355.00	99146017
				519.33	
RALPH, WHITNEY ELYSE	110.63120.80.5100	SUPP STAFF TUIT REIMB-RALPH		225.00	99145901
				225.00	
READING AND WRITING PROJECT	110.63910.00.4090	On-site Days with Middle Schoo	P053145	9,466.67	99146018
READING AND WRITING PROJECT	110.63910.00.4090	On-site Days with High School	P053145	9,466.66	99146018

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING AND WRITING PROJECT	110.63910.00.4100	On-site Days with Senior Prima	P053145	12,000.00	99146018
READING AND WRITING PROJECT	110.63910.00.4100	On-site Days with Upper-Grade	P053145	9,466.67	99146018
READING AND WRITING PROJECT	110.63910.00.4100	1-Day Administrator Conference	P053145	2,900.00	99146018
				43,300.00	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		212.77	99146150
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		293.17	99146150
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		212.77	99146150
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		283.70	99146150
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		100.93	99146150
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99146150
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		309.13	99146150
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		70.93	99146150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		70.93	99146150
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		70.93	99146150
				4,178.64	
RESPONDUS INC	110.64120.00.4220	K-12 LOCKDOWN BROWSER	P053897	5,045.00	99146019
				5,045.00	
RICKER, TIMOTHY ANDREW	110.63430.80.5200	REIMBURSE WEST CNTY ROTARY LUN		13.00	99145941
				13.00	
RICOH USA INC	110.63370.00.9010	FY22 Usage Fees/Maintenance Ag	P053984	6.11	99146020
				6.11	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	284.95	99146021
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	284.95	99146021
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	P053785	122.21	99146021
				692.11	
SADOWSKI, JANET MARIE	110.63450.80.5200	JULY/AUGUST MILEAGE		57.23	99145942
				57.23	
SAJBEN, GAYLA L	110.63450.80.8140	JULY/AUGUST MILEAGE		87.14	99145943
				87.14	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		120.00	99145847

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				120.00	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	HIGH SCHOOL UNITED STATES	P054125	8,001.39	99146022
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	WORLD HISTORY 2016	P054125	6,956.53	99146022
SAVVAS LEARNING COMPANY LLC	110.64310.00.4080	SHIPPING	P054125	1,047.06	99146022
SAVVAS LEARNING COMPANY LLC	110.64120.12.4030	QUOTE 164973-1 ECCE ROMANI 200	P054181	2,186.45	99146022
				18,191.43	
SCHLOTE BRENDA	110.51790.13.8154	REFUND PARKING PASS		80.00	99146163
				80.00	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1610	Team Entry Fee	P054253	175.00	99146136
				175.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the 2021 Webster Grove	P054227	300.00	99146024
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1530	Team Entry Fee	P054249	300.00	99146024
				600.00	
SCHWARTZKOPF LAW OFFICE	110.21610.99.0000	PAYROLL 2102180		375.85	99145871
				375.85	
SCOTT JENNIFER	110.51790.13.8154	REFUND PARKING PASS		80.00	99146164
				80.00	
SHADE GUARD LLC	110.21160.00.0000	16' x 15' REPLACEMENT CANOPY	P053607	4,290.00	99146025
				4,290.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	74.99	99146027
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	394.69	99146026
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	24.27	99146028
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	914.16	99146027
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY22 Purchase on paint and sun	P053726	15.00	99146027

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,423.11	
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE UNL		76.22	99145855
SIEVEKING INC	110.64890.00.5530	UL SULFUR HI-WAY DIESEL		708.48	99145855
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,663.97	99146147
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		15.87	99146147
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,213.50	99146147
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		75.59	99146147
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		5,610.24	99146147
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE UNL		94.91	99145855
SIEVEKING INC	110.64890.00.5530	UL SULFUR HI-WAY DIESEL USDL		1,345.38	99145855
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE UNL		57.10	99145855
SIEVEKING INC	110.64890.00.5530	UL SULFUR HI-WAY DIESEL USDL		1,347.62	99145855
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,497.25	99146147
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		919.91	99145855
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		6,544.25	99145855
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		547.54	99146147
				21,717.83	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY21 Purchase of stainless ste	P053712	914.57	99146029
				914.57	
SJM RESOURCES LLC	110.63195.12.1760	Percussion Arrangement service	P054177	1,500.00	99146030
SJM RESOURCES LLC	110.63195.12.1760	Visual Design Services for Mar	P054177	3,000.00	99146030
SJM RESOURCES LLC	110.63195.12.1760	Music Arrangement Services for	P054177	3,000.00	99146030
				7,500.00	
SLAMA RAY C	110.63910.11.1780	Fall 2020 field hockey schedul	P054133	100.00	99146031
SLAMA RAY C	110.63910.11.1780	Ranking services	P054133	10.00	99146031
				110.00	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JULY SUPPLIES		15.49	99145945

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.49	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR THREE (3)	P053781	1,181.60	99146033
				1,181.60	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.11.4000	LAUNCH SUMMER SCHOOL	P054205	1,200.00	99146035
SPRINGFIELD PUBLIC SCHOOLS	110.63110.12.4000	LAUNCH SUMMER SCHOOL	P054205	1,200.00	99146035
SPRINGFIELD PUBLIC SCHOOLS	110.63110.13.4000	LAUNCH SUMMER SCHOOL	P054205	600.00	99146035
				3,000.00	
ST JOSEPH'S ACADEMY	110.63910.13.1780	Team Entry Fee	P054251	200.00	99146036
				200.00	
ST LOUIS UNIVERSITY	110.63910.10.1000	2022 deposit for Rockwood Scho	P054260	1,750.00	99146039
ST LOUIS UNIVERSITY	110.63910.11.1000	2022 deposit for Rockwood Scho	P054260	1,750.00	99146039
ST LOUIS UNIVERSITY	110.63910.13.1000	2022 deposit for Rockwood Scho	P054260	1,750.00	99146039
				5,250.00	
STEGMANN LYNN	110.51790.11.8154	REFUND PARKING PASS		80.00	99146167
				80.00	
SULLIVAN, MARGARET MARY	110.64120.00.4410	REIMB LIBRARY SOFTWARE SUBSCRI		148.40	99145946
				148.40	
SUMNERONE INC	110.63370.00.9040	FY22 Usage Fee/Maintenance agr	P053800	89.00	99146041
				89.00	
SUNDET AMY	110.51790.10.8154	REFUND PARKING PASS		80.00	99145907
				80.00	
SUPERIOR TEXT	110.64310.26.4090	QUOTE QT018885 STUDENT NOVELS	P053750	125.90	99146042
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELE	P053018	38.02	99146042
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS LABELE	P053017	33.07	99146042

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	P053428	350.07	99146042
SUPERIOR TEXT	110.64310.13.4090	QUOTE QT019539 - STUDENT NOVEL	P054060	980.35	99146042
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS FOR GRADES 6-7-	P053428	64.68	99146042
SUPERIOR TEXT	110.64310.13.4090	QUOTE QT019539 - STUDENT NOVEL	P054060	106.83	99146042
SUPERIOR TEXT	110.64310.13.4090	QUOTE QT019539 - STUDENT NOVEL	P054060	456.94	99146042
SUPERIOR TEXT	110.64310.26.4090	QUOTE QT019922 - GRADE 6 CLASS	P054171	669.26	99146042
				2,825.12	
SWANK MOTION PICTURES INC	110.64120.72.1000	LICENSE# 161782001	P054157	545.00	99146043
				545.00	
T-MOBILE USA INC	110.63610.86.4620	96957730 07/21/21-08/20/21		1,952.67	99146151
				1,952.67	
TEACHERS CURRICULUM INSTITUTE	110.64100.00.4080	SSA! AMERICA'S PAST:	P054140	6,475.00	99146044
TEACHERS CURRICULUM INSTITUTE	110.64100.00.4080	EXPITED SHIPPING	P054140	971.25	99146044
				7,446.25	
TENNIS OUTLET INC	110.64100.12.1560	Adidas Womens Team 19 Singlet	P054203	610.64	99146045
				610.64	
THE GRAPHIC EDGE	110.64100.12.1520	Wilson GST Stamped Footballs	P053131	1,060.54	99146046
				1,060.54	
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FOC1750U0P9 SNTC 8X5XNBD CON	P054143	190.00	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FOC1750U0SD SNTC 8X5XNBD CON	P054143	190.00	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FDO22062BNW SNTC 24X7X4 CON-	P054143	371.70	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FDO22062BZ3 SNTC 24X7X4 CON	P054143	371.70	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FDO22081QBX SNTC 24X7X4 CON-	P054143	379.13	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FDO220911VN SNTC 24X7X4 CON-	P054143	379.13	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	SPE143801QS SNTC 8X5XNBD CON	P054143	469.71	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FXS16502Q0RV SNTC 8X5XNBD CO	P054143	688.27	99146048

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FXS1650Q0S5 SNTC 8X5XNBD CON	P054143	688.27	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FGE20410XEW SNTC 8X5XNBD CON	P054143	1,218.07	99146048
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FGE20410YEJ SNTC 8X5XNBD CON	P054143	1,218.07	99146048
				6,164.05	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY22 Service fees charged when	P054027	283.76	99146052
				283.76	
VENTO MUSIC AND VISUAL DESIGNS LLC	110.63195.11.1760	Fall Marching band show arrang	P054287	3,000.00	99146054
				3,000.00	
WALKER, KAYLA	110.63430.11.1500	REIMB FUNDAMENTALS OF COACHING		75.00	99145948
				75.00	
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P054303	31.50	99146055
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P054303	91.40	99146055
				122.90	
WE SEW ALONG REPAIR LLC	110.63910.12.1000	cleaning and maintenance of se	P053583	805.00	99146056
				805.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	P053327	1,118.15	99146057
				1,118.15	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	P053564	150.00	99146058
				150.00	
WM OF ST LOUIS - SOUTH	110.63390.80.8280	CE@RSHS TRASH 7/01/21-07/31/21		219.50	99145824
WM OF ST LOUIS - SOUTH	110.63390.00.9020	MAINT TRSH 7/1/21-07/31/21		15.30	99145824
WM OF ST LOUIS - SOUTH	110.63390.00.9020	CSHOP TRSH 08/01/21-08/31/21		228.69	99146152
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 09/01/21-09/30/21		145.00	99146152
WM OF ST LOUIS - SOUTH	110.63390.87.0000	WRSH TRASH 7/1/21-07/31/21		902.10	99145824

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,510.59	
ZANER-BLOSER INC	110.64310.36.4100	HANDWRITING 2016 GRADE K TEACH	P054146	234.99	99146060
ZANER-BLOSER INC	110.64310.36.4100	9% Shipping/Processing	P054146	21.15	99146060
ZANER-BLOSER INC	110.64310.48.4100	HANDWRITING 2016 GRADE K TEACH	P054146	234.99	99146060
ZANER-BLOSER INC	110.64310.48.4100	9% Shipping/Processing	P054146	21.15	99146060
				512.28	
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054241	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054244	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054235	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054243	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054236	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054238	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054242	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054239	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054240	399.80	99146061
ZOGICS LLC	110.64100.00.0000	Z800-4, Antibacterial Disinfec	P054237	399.80	99146061
				3,998.00	
ZURFLUH, AMANDA LEE	110.63450.59.8060	AUGUST MILEAGE		18.55	99145951
ZURFLUH, AMANDA LEE	110.63450.61.8060	AUGUST MILEAGE		7.94	99145951
				26.49	
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	P053516	51.53	99145955
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	P053516	24.61	99145955
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	P053516	95.66	99145955
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	P053516	35.09	99145955
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	P053516	71.72	99145955
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	P053516	29.13	99145955

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	P053516	26.92	99145955
ALPHA BAKING COMPANY INC	120.64710.55.7600	Bread - GPE	P053516	58.31	99145955
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	P053516	235.55	99145955
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	P053516	-6.73	99145955
ALPHA BAKING COMPANY INC	120.64710.46.7600	Bread - BBE	P053516	76.19	99145955
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	P053516	76.24	99145955
ALPHA BAKING COMPANY INC	120.64710.38.7600	Bread - FAE	P053516	17.88	99145955
ALPHA BAKING COMPANY INC	120.64710.12.7600	Bread - MHS	P053516	250.45	99145955
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	P053516	53.84	99145955
ALPHA BAKING COMPANY INC	120.64710.33.7600	Bread - BAE	P053516	42.59	99145955
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	P053516	168.25	99145955
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	P053516	107.58	99145955
ALPHA BAKING COMPANY INC	120.64710.74.7600	Bread - WOE	P053516	185.86	99145955
ALPHA BAKING COMPANY INC	120.64710.48.7600	Bread - ELE	P053516	35.86	99145955
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	P053516	224.25	99145955
ALPHA BAKING COMPANY INC	120.64710.61.7600	Bread - RME	P053516	55.28	99145955
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	P053516	64.99	99145955
ALPHA BAKING COMPANY INC	120.64710.59.7600	Bread - KME	P053516	35.09	99145955
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	P053516	129.98	99145955
ALPHA BAKING COMPANY INC	120.64710.24.7600	Bread - RVMS	P053516	71.70	99145955
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	P053516	15.67	99145955
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	P053516	56.72	99145955
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	P053516	49.27	99145955
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	P053516	11.20	99145955
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	P053516	100.90	99145955
ALPHA BAKING COMPANY INC	120.64710.52.7600	Bread - EUE	P053516	40.38	99145955
ALPHA BAKING COMPANY INC	120.64710.10.7600	Bread - EHS	P053516	209.35	99145955
ALPHA BAKING COMPANY INC	120.64710.58.7600	Bread - GEE	P053516	67.30	99145955
ALPHA BAKING COMPANY INC	120.64710.35.7600	Bread - BLE	P053516	14.90	99145955
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	P053516	14.90	99145955
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	P053516	82.97	99145955

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	P053516	38.07	99145955
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	P053516	20.19	99145955
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	P053516	197.38	99145955
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	P053516	26.92	99145955
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	P053516	129.31	99145955
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	P053516	7.45	99145955
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	P053516	140.56	99145955
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	P053516	29.80	99145955
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	P053516	183.15	99145955
ALPHA BAKING COMPANY INC	120.64710.36.7600	Bread - BOE	P053516	52.30	99145955
ALPHA BAKING COMPANY INC	120.64710.60.7600	Bread - KEE	P053516	38.84	99145955
ALPHA BAKING COMPANY INC	120.64710.13.7600	Bread - RSHS	P053516	143.54	99145955
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	P053516	34.37	99145955
ALPHA BAKING COMPANY INC	120.64710.67.7600	Bread - UVE	P053516	35.86	99145955
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	P053516	67.30	99145955
ALPHA BAKING COMPANY INC	120.64710.66.7600	Bread - STE	P053516	17.88	99145955
ALPHA BAKING COMPANY INC	120.64710.83.7600	Bread - CCL	P053516	70.18	99145955
ALPHA BAKING COMPANY INC	120.64710.73.7600	Bread - WHE	P053516	44.80	99145955
ALPHA BAKING COMPANY INC	120.64710.11.7600	Bread - LHS	P053516	134.60	99145955
				4,293.88	
ANDREASEN LESLIE	120.22120.10.0000	MEAL ACCT REFUND - SKYLAR		13.75	99145872
				13.75	
BARD BONNIE	120.22120.10.0000	MEAL ACCT REFUND - MICHAEL		107.25	99145874
				107.25	
BAUER VIRGINIA	120.22120.12.0000	MEAL ACCT REFUND - GISELLE		97.15	99146154
BAUER VIRGINIA	120.22120.73.0000	MEAL ACCT REFUND - PALOMA		227.20	99146154
				324.35	
BOELTER LLC	120.65410.90.7600	Traulsen Milk Cooler Model #RM	P053263	3,215.00	99145957

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.65410.90.7600	Traulsen Milk Cooler Model #RM	P053263	3,215.00	99145957
BOELTER LLC	120.65410.90.7600	Traulsen Milk Cooler Model #RM	P053263	3,820.00	99145957
				10,250.00	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2102170		2.82	99145835
				2.82	
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2101150		9.61	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2101160		9.61	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2102160		12.34	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2102170		91.84	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2101150		3.24	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2101160		3.24	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2102160		2.83	99145836
COMBINED INSURANCE COMPANY OF	120.21564.99.0000	PAYROLL 2102170		10.48	99145836
				143.19	
CRONIN DENISE	120.22120.12.0000	MEAL ACCT REFUND - CATHERINE		19.05	99145877
				19.05	
CROSBY BRIAN	120.22120.10.0000	MEAL ACCT REFUND - SIERRA		63.50	99145878
				63.50	
DUKE PHYLLIS	120.22120.10.0000	MEAL ACCT REFUND - JULIA		28.60	99145882
				28.60	
FISHER JANET	120.22120.12.0000	MEAL ACCT REFUND - JOSHUA		31.25	99145883
				31.25	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	216.00	99145958
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	153.00	99145958
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	209.40	99145958

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P054000	106.80	99145958
				685.20	
GARDNER MILA	120.22120.10.0000	MEAL ACCT REFUND - PRESLEY		80.00	99145884
				80.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	2,674.16	99145959
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	7,520.86	99145959
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	513.06	99145959
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P053916	4,593.24	99145959
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	1,135.98	99145959
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P053916	-51.21	99145959
				16,386.09	
GRAY SUSAN	120.22120.60.0000	MEAL ACCT REFUND - SETH		70.25	99145885
				70.25	
HARRIS SCOTT	120.22120.10.0000	MEAL ACCT REFUND - EMMA		57.87	99145886
				57.87	
HATHAWAY RUSSELL	120.22120.10.0000	MEAL ACCT REFUND - ISABELLA		16.30	99145888
				16.30	
HEARTLAND COCA COLA BOTTLING CO	120.64730.90.7600	Beverages - CNS	P054153	387.86	99145960
				387.86	
HEARTLAND PAYMENT SYSTEMS LLC	120.63370.90.7600	Annual Technical Support POS &	P054132	16,505.50	99145961
				16,505.50	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	62.37	99145962
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	116.50	99145962
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	385.02	99145962

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				563.89	
KENNELLY ELIZABETH	120.22120.11.0000	MEAL ACCT REFUND - HAYLEIGH		167.00	99145889
				167.00	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	-886.50	99145963
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	286.30	99145963
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	221.55	99145963
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	6,947.84	99145963
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	3,978.18	99145963
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	714.55	99145963
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	9,132.31	99145963
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	2,621.91	99145963
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	267.85	99145963
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P053520	350.55	99145963
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P053520	17,745.30	99145963
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P053520	1,598.00	99145963
				42,977.84	
KOPMANN JOHN	120.64710.90.7600	Locally Grown Produce - CNS	P053954	615.20	99145964
KOPMANN JOHN	120.64710.90.7600	Locally Grown Produce - CNS	P053954	277.60	99145964
				892.80	
MCCADDON, REBECCA SUE	120.63450.00.7600	AUGUST MILEAGE		80.98	99145935
				80.98	
MCDANIEL BRENDA	120.22120.10.0000	MEAL ACCT REFUND - GRANT		7.75	99145896
				7.75	
NETSCHER TIMOTHY	120.22120.10.0000	MEAL ACCT REFUND - TRAVIS		16.15	99145899
				16.15	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPINENI LAKSHMI	120.22120.46.0000	MEAL ACCT REFUND - VIKHYATH		41.10	99146162
				41.10	
PEPSICO	120.64730.90.7600	Beverages - CNS	P054129	176.70	99145965
PEPSICO	120.64730.90.7600	Beverages - CNS	P054129	331.23	99145965
				507.93	
PICKENS ANTIWONETTE	120.22120.23.0000	MEAL ACCT REFUND - CHLOE		6.05	99145900
PICKENS ANTIWONETTE	120.22120.67.0000	MEAL ACCT REFUND - KENDYL		27.65	99145900
				33.70	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101150		696.96	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101160		696.96	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102160		967.33	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102170		2,189.79	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101150		696.96	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2101160		696.96	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102160		967.33	99145837
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2102170		2,189.79	99145837
				9,102.08	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2102170		52.20	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2102170		52.20	99145838
				104.40	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P053816	12.65	99145966
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P053816	16.52	99145966
				29.17	
SCHULZ LORNA	120.22120.10.0000	MEAL ACCT REFUND - WILLIAM		47.75	99145904
				47.75	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERMAN ANGELINA	120.22120.10.0000	MEAL ACCT REFUND - CHRISTOPHER		18.85	99145906
				18.85	
SIAS ITALIAN ICE LLC	120.64730.26.7600	Italian Ice	P054256	213.84	99145967
				213.84	
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	P053517	243.51	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	P053517	137.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	P053517	40.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	P053517	129.57	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	P053517	165.59	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	P053517	394.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	P053517	109.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	P053517	511.01	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	P053517	208.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	P053517	165.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	P053517	137.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	P053517	123.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	P053517	42.69	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	P053517	171.67	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	P053517	165.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	P053517	163.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	P053517	517.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	P053517	152.94	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	P053517	122.25	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	P053517	151.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	P053517	325.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	P053517	150.25	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	P053517	134.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	P053517	136.13	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	P053517	298.17	99145968

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	P053517	126.69	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	P053517	219.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	P053517	301.84	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	P053517	306.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	P053517	264.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	P053517	171.58	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	P053517	343.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	P053517	124.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	P053517	126.69	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	P053517	101.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	P053517	154.13	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	P053517	166.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	P053517	331.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	Dairy & Juice - WOE	P053517	136.90	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	P053517	166.84	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	P053517	164.63	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	P053517	12.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	P053517	144.92	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	P053517	242.01	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	Dairy & Juice - WEE	P053517	206.63	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	P053517	138.57	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	P053517	516.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	P053517	179.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	P053517	247.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	P053517	163.65	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	P053517	523.13	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	P053517	109.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	P053517	218.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	P053517	137.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	P053517	345.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	P053517	152.75	99145968

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	P053517	163.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	P053517	527.13	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	P053517	304.94	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	P053517	362.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	P053517	234.25	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	P053517	154.09	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	P053517	195.44	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	P053517	56.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	P053517	221.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	P053517	237.44	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	P053517	375.08	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	Ice Cream - CMS	P053917	473.94	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	Ice Cream - SMS	P053917	228.58	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	Ice Cream - RSMS	P053917	269.52	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	Ice Cream - RVMS	P053917	368.36	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	Ice Cream - WMS	P053917	559.94	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	Ice Cream - RSHS	P053917	186.22	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	Ice Cream - LSMS	P053917	179.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	P053517	137.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	Dairy & Juice - BAE	P053517	154.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	Dairy & Juice - FAE	P053517	152.15	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	Dairy & Juice - RME	P053517	151.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	Dairy & Juice - CCL	P053517	40.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	Dairy & Juice - ELE	P053517	108.90	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	P053517	322.95	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	Dairy & Juice - KME	P053517	156.33	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	Dairy & Juice - MHS	P053517	451.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	Dairy & Juice - WHE	P053517	178.94	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	Dairy & Juice - CHE	P053517	165.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	Dairy & Juice - RVMS	P053517	250.88	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	P053517	153.44	99145968

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	P053517	262.25	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	P053517	165.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	P053517	214.83	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	P053517	399.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	P053517	96.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	Dairy & Juice - GEE	P053517	224.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	Dairy & Juice - EUE	P053517	193.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	Dairy & Juice - BLE	P053517	108.90	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	Dairy & Juice - EHS	P053517	331.83	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	P053517	12.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	P053517	425.25	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	Dairy & Juice - KEE	P053517	143.58	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	Dairy & Juice - RSHS	P053517	452.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	Dairy & Juice - BOE	P053517	110.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	Dairy & Juice - UVE	P053517	170.33	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	Dairy & Juice - STE	P053517	138.75	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	Dairy & Juice - GPE	P053517	152.84	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	Dairy & Juice - LHS	P053517	252.00	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	Dairy & Juice - BBE	P053517	150.25	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	Dairy & Juice - WMS	P053517	81.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	Dairy & Juice - POE	P053517	137.50	99145968
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	Dairy & Juice - CNS/Cater	P053517	220.25	99145968
				23,414.00	
SMITH CARA	120.22120.11.0000	MEAL ACCT REFUND - ADDISON/MCK		40.80	99146166
				40.80	
SMOOTHIE KING	120.64730.25.7600	Smoothies - LSMS	P053519	450.00	99145972
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P053519	458.00	99145972
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P053519	260.00	99145972
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P053519	500.00	99145972

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,668.00	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P053040	1,245.70	99145973
				1,245.70	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P054330	646.80	99145974
				646.80	
SWANSON CATHY	120.22120.10.0000	MEAL ACCT REFUND - RYAN		53.40	99145908
				53.40	
TAUL MELANIE	120.22120.10.0000	MEAL ACCT REFUND - EMELIA		21.15	99145909
				21.15	
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	19.5 Lightning XB i7, 8gb, 240	P053980	1,495.00	99145975
TEKVISIONS INC	120.65410.90.7600	Shipping	P053980	1,847.00	99145975
				91,547.00	
THURMAN SHEREE	120.22120.10.0000	MEAL ACCT REFUND - JUSTIN		3.98	99145910
				3.98	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	56.44	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	45.16	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,463.34	99145976
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	P053523	64.50	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	1,903.06	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	632.48	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	187.10	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	804.72	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	446.25	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	4,336.13	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	21.14	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	73.64	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	4,833.60	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	1,315.47	99145976

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	850.40	99145976
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	P053523	292.74	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	714.00	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	159.18	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	239.85	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	-126.99	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	-713.02	99145976
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	P053523	-138.72	99145976
				17,460.47	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P053829	195.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P053829	205.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	P053829	142.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	470.05	99145977
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P053829	72.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P053829	195.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P053829	189.90	99145977
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P053829	74.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P053829	183.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P053829	297.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P053829	256.90	99145977
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	337.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P053829	87.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P053829	86.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P053829	100.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P053829	251.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P053829	184.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P053829	89.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P053829	107.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P053829	264.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P053829	83.25	99145977

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P053829	327.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P053829	350.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P053829	367.80	99145977
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	79.00	99145977
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	513.55	99145977
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P053829	91.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P053829	414.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P053829	110.00	99145977
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P053829	102.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P053829	86.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P053829	65.00	99145977
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P053829	311.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P053829	328.90	99145977
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P053829	218.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P053829	172.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P053829	170.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P053829	146.50	99145977
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P053829	95.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P053829	528.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P053829	140.55	99145977
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	P053829	107.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P053829	97.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P053829	162.40	99145977
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P053829	29.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	59.50	99145977
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P053829	29.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P053829	309.00	99145977
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P053829	145.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P053829	128.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P053829	208.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P053829	232.75	99145977

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P053829	88.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P053829	316.00	99145977
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P053829	161.00	99145977
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P053829	21.75	99145977
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P053829	390.65	99145977
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P053829	164.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P053829	94.15	99145977
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P053829	427.25	99145977
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P053829	29.75	99145977
				11,698.90	
VALENTI CAROLYN	120.22120.13.0000	MEAL ACCT REFUND - SOPHIA		11.60	99145911
				11.60	
WATTLES KRISTINE	120.22120.10.0000	MEAL ACCT REFUND - ELIJAH		11.80	99145913
				11.80	
WEISS SPRING	120.22120.10.0000	MEAL ACCT REFUND - ISABELLA		26.15	99145914
				26.15	
WHITE MARY	120.22120.10.0000	MEAL ACCT REFUND - BENNETT		25.63	99145915
				25.63	
WIND SHANNON	120.22120.10.0000	MEAL ACCT REFUND - CAITLYN		22.95	99145916
				22.95	
BRITT ANGELA	140.51790.12.1990	REFUND LOST TEXTBOOK		9.87	99145876
				9.87	
BROOMHEAD YVETTE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99145952
BROOMHEAD YVETTE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99145952

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BROOMHEAD YVETTE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		48.40	99145952
				223.40	
BSN SPORTS INC	140.64100.10.1990	Polo shirt	P053691	732.00	99146078
BSN SPORTS INC	140.64100.10.1990	1/4 Zip jacket	P053691	1,020.00	99146078
BSN SPORTS INC	140.64100.10.1990	Shipping	P053691	35.38	99146078
				1,787.38	
CASTRO GINA	140.51790.13.1990	REFUND LOST BOOK		16.99	99146157
				16.99	
CIRCUIT CLERK	140.21610.99.0000	PAYROLL 2101160		265.25	99145826
				265.25	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2101151		4.48	99145835
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2101152		1.49	99145835
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2101160		3.57	99145835
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2102160		5.01	99145835
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2102170		6.90	99145835
				21.45	
FARMINGTON HIGH SCHOOL	140.63910.11.1990	Farmington HS Match Play event	P054307	250.00	99146106
				250.00	
FORT ZUMWALT NORTH	140.63910.11.1990	Fort Zumwalt Twilight invitati	P054308	175.00	99146116
FORT ZUMWALT NORTH	140.63910.11.1990	Girls' cross country entry fee	P054308	175.00	99146116
				350.00	
HARTWICK ALIA	140.51790.10.1990	REFUND LOST BOOK		7.49	99145887
HARTWICK ALIA	140.51790.10.1990	REFUND LOST BOOK		15.36	99145887
				22.85	
KUMAR SEEMA	140.51790.11.1990	REFUND PSAT		100.00	99145890

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.00	
LAWRENCE STRAWBRIDGE FOUNDATION	140.63910.11.1990	Donation to Lawrence Strawbrid	P054213	1,000.00	99145984
				1,000.00	
LENKA SIREESHA	140.51790.13.1990	REFUND PSAT		100.00	99145893
				100.00	
LIN LING	140.51790.13.1990	REFUND PSAT		100.00	99145894
				100.00	
LOGO DADDY GRAPHICS	140.64100.26.1990	PE T-shirts for students	P054291	975.00	99145987
LOGO DADDY GRAPHICS	140.64100.26.1990	PE T-shirts for students	P054291	975.00	99145987
LOGO DADDY GRAPHICS	140.64100.26.1990	PE T-shirts for students	P054291	975.00	99145987
LOGO DADDY GRAPHICS	140.64100.26.1990	PE T-shirts for students	P054291	455.00	99145987
LOGO DADDY GRAPHICS	140.64100.26.1990	PE T-shirt for student	P054291	9.50	99145987
				3,389.50	
MCCLELLAN MICHAEL	140.51790.11.1990	PARTIAL REFUND PSAT		50.00	99145895
				50.00	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter Suburban Conferen	P054255	19.50	99146016
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter Suburban Conferen	P054255	13.00	99146016
				32.50	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102160		175.20	99145837
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102170		144.74	99145837
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102160		175.20	99145837
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2102170		144.74	99145837
				639.88	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101144		83.37	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101151		1,190.44	99145838

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101152		1,547.84	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101160		6,159.00	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102160		168.56	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102160		175.99	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102170		176.23	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101144		83.37	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101151		1,190.44	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101152		1,547.84	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2101160		6,159.00	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102160		168.56	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102160		175.99	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2102170		176.23	99145838
				19,002.86	
REYNOLDS MIKE	140.64130.22.1990	REIMBURSE WELCOME BACK LUNCH		196.00	99145902
				196.00	
SCHOOL DATEBOOKS INC	140.64100.24.1990	Classic Middle/High Matrix 8.5	P052634	1,450.00	99146023
SCHOOL DATEBOOKS INC	140.64100.24.1990	4% Discount for contracts rece	P052634	-58.00	99146023
SCHOOL DATEBOOKS INC	140.64100.24.1990	1% School District Discount	P052634	-14.50	99146023
SCHOOL DATEBOOKS INC	140.64100.24.1990	Custom Cardstock - High value,	P052634	200.00	99146023
SCHOOL DATEBOOKS INC	140.64100.24.1990	Vinyl pocket page	P052634	150.00	99146023
SCHOOL DATEBOOKS INC	140.64100.24.1990	Contract Adjustment	P052634	-95.00	99146023
				1,632.50	
SCHWARTZ JACOB	140.51790.10.1990	REFUND LOST BOOK		9.35	99145905
				9.35	
SOUTHEAST MISSOURI STATE	140.63910.12.1990	Cassidy Barger ID#S02026389	P054188	1,000.00	99146032
				1,000.00	
ST LOUIS CARDINALS LLC	140.64100.24.1990	ACC# 2018617 TCKT DATE 9/17/21	P053891	3,720.45	99146037

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS CARDINALS LLC	140.63910.46.1990	ACC#4032044 TCKT DATE 9/8/21	P054285	5,100.00	99146037
ST LOUIS CARDINALS LLC	140.63910.46.1990	Tax credit	P054285	-450.00	99146037
				8,370.45	
ST LOUIS UNIVERSITY	140.63910.12.1990	2022 deposit for Rockwood Scho	P054260	1,750.00	99146039
				1,750.00	
TENNIS OUTLET INC	140.64100.12.1990	Adidas Womens Team 19 Singlet	P054203	670.36	99146045
TENNIS OUTLET INC	140.64100.12.1990	Nike Breather Racerback - Dark	P054203	1,281.00	99146045
				1,951.36	
THE GRAPHIC EDGE	140.64100.12.1990	Gildan Short sleeve tees-	P053977	2,224.12	99146137
THE GRAPHIC EDGE	140.64100.12.1990	Gildan short sleeve tee-size 2	P053977	118.82	99146137
THE GRAPHIC EDGE	140.64100.12.1990	Gildan Short sleeve teee- size	P053977	34.02	99146137
				2,376.96	
TREASURER ST LOUIS COUNTY	140.63910.11.1990	FEE CHARGED FOR THE LHS HOMECO	P054270	208.00	99146049
				208.00	
TRXC TIMING LLC	140.63910.12.1990	Race management and online reg	P054335	968.70	99146050
				968.70	
UNIVERSITY OF MISSOURI - KANSAS CITY	140.63910.12.1990	Robert Zhang ID#16315924	P054276	1,000.00	99146051
				1,000.00	
VANDERBILT UNIVERSITY	140.63910.12.1990	R Jagarlamuds -id# 00764270	P054189	1,000.00	99146053
				1,000.00	
VORDTRIEDE CARI	140.51790.10.1990	REFUND LOST BOOK		9.73	99145912
				9.73	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	160.21560.99.0000	PAYROLL 2101150		17.94	99145832
AFLAC	160.21560.99.0000	PAYROLL 2101160		17.94	99145832
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,830.71	99145840
				1,830.71	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2101150		18.41	99145833
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2101160		18.41	99145833
				36.82	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2101150		3.13	99145834
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2101160		3.13	99145834
				6.26	
BAKER ALYSSA	160.51800.00.8170	REFUND EC SESSION 515		140.00	99145873
				140.00	
BREEN LAUREN	160.51800.00.8170	REFUND EC SESSION 515		140.00	99145875
				140.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2101150		65.31	99145835
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2101152		6.28	99145835
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2101160		70.78	99145835
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2102160		49.33	99145835
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2102170		52.58	99145835
				244.28	
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101150		80.69	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101153		41.97	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101159		31.13	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101160		169.37	99145836

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2102160		76.28	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2102170		68.16	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101150		17.85	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101153		8.46	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101159		6.84	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2101160		34.91	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2102160		8.46	99145836
COMBINED INSURANCE COMPANY OF	160.21564.99.0000	PAYROLL 2102170		7.65	99145836
				551.77	
DEASON THOMAS	160.51800.00.8170	REFUND EC SESSION 521		35.00	99145879
				35.00	
DINGA JORDAN	160.51800.00.8170	REFUND EC SESSION 511		140.00	99145880
				140.00	
DRY ROBERT	160.51800.00.8170	REFUND EC SESSION 521		175.00	99145881
				175.00	
FLETCHER, KAREN MARIE	160.63910.00.8130	REIMBURSE BACKGROUND SCREENING		14.00	99145926
				14.00	
HARRISON, SEAN P	160.63450.00.8130	LENEXA KS SECTIONAL MILEAGE		305.76	99145928
				305.76	
LANGENHORST ASHLEY	160.51800.00.8170	REFUND EC SESSION 521		175.00	99145891
				175.00	
LEAR GIOVANNA	160.51800.00.8130	OVERPAYMENT ON INV 13814		105.00	99145892
				105.00	
MASON, SHARON LEE	160.63910.00.8130	REIMBURSE BACKGROUND SCREENING		14.00	99145933

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.00	
MELNICK MELISSA	160.51800.00.8170	REFUND EC SESSION 521		35.00	99145897
				35.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2101160		166.97	99145831
				166.97	
MOSER, GRETCHEN ANNE	160.64100.00.8130	VBALL TOURNAMENT EXPENSES		40.36	99145938
				40.36	
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	35.39	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	32.45	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	24.54	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	25.22	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	18.46	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	P053298	140.48	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	36.81	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	13.40	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	P053298	24.55	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 School Year Paint, T	P053836	44.18	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	11.93	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	24.90	99146006
OFFICE ESSENTIALS INC	160.64100.00.8170	2021/2022 Tuition School Suppl	P053841	36.92	99146006
				469.23	
OZARK SWIMMING INC	160.63710.00.8130	USA Swimming membership cards	P053296	6,336.00	99145845
OZARK SWIMMING INC	160.63710.00.8130	USA Swimming membership cards	P053296	1,080.00	99145954
OZARK SWIMMING INC	160.63710.00.8130	USA Swimming membership cards	P053296	49.00	99145954
				7,465.00	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	One regular and one enhanced a	P045483	294.00	99146012

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PORTABLE WATER CLOSET LLC	160.63910.00.8130	One regular and one enhanced a	P045483	294.00	99146012
				588.00	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101150		5,679.02	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101152		150.30	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101153		1,388.12	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101160		7,672.85	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102160		5,358.43	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102170		4,391.74	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102172		43.80	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101150		5,679.02	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101152		150.30	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101153		1,388.12	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2101160		7,672.85	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102160		5,358.43	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102170		4,391.74	99145837
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2102172		43.80	99145837
				49,368.52	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101151		75.40	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101152		860.44	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101160		6,941.90	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102160		158.05	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101150		1,020.03	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101152		79.53	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101153		1,485.03	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101160		2,597.06	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102160		907.69	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102170		525.62	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101151		75.40	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101152		860.44	99145838

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101160		6,941.90	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102160		158.05	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101150		1,020.03	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101152		79.53	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101153		1,485.03	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2101160		2,597.06	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102160		907.69	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2102170		525.62	99145838
				29,301.50	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	P053292	28.67	99146017
				28.67	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		70.93	99146150
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99146150
				136.40	
ROSS CARY	160.51800.00.8170	REFUND EC HD TUITION		202.21	99145903
				202.21	
SINHA NISHANT	160.51800.00.8170	REFUND EC HD TUITION		186.39	99146165
				186.39	
SMITH, STACEY RYAN	160.64100.00.8130	GAS FOR VBALL TOURNAMENT		50.20	99145944
				50.20	
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard Presentations for	P053811	800.00	99146034
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard Presentations for	P053811	800.00	99146034
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard presentations for	P053811	600.00	99146034
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard presentations for	P053811	400.00	99146034
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard presentations for	P053811	600.00	99146034
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard Presentations for	P053811	800.00	99146034

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard Presentations for	P053811	800.00	99146034
SPRINGBOARD TO LEARNING	160.63910.00.8120	Springboard Presentations for	P053811	600.00	99146034
				5,400.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for Golf	P051514	1,990.80	99146038
				1,990.80	
THEATRICAL RIGHTS WORLDWIDE LLC	160.63910.00.8130	Royalty license for Spotlight	P054321	3,357.00	99146047
				3,357.00	
TRAN, SUSAN M	160.63910.00.8130	REIMBURSE BACKGROUND SCREENING		14.00	99145947
				14.00	
WEICK, JESSICA L	160.63450.00.8170	AUGUST MILEAGE		12.10	99145949
				12.10	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	AUGUST MILEAGE		16.46	99145950
				16.46	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P051112	2,784.00	99146059
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P051112	2,349.00	99146059
				5,133.00	
AFLAC	200.21560.99.0000	PAYROLL 2101150		69.68	99145832
AFLAC	200.21560.99.0000	PAYROLL 2101159		226.18	99145832
AFLAC	200.21560.99.0000	PAYROLL 2101160		295.86	99145832
AFLAC	200.21560.99.0000	PAYROLL 2101150		28.08	99145832
AFLAC	200.21560.99.0000	PAYROLL 2101159		435.75	99145832
AFLAC	200.21560.99.0000	PAYROLL 2101160		463.83	99145832
				1,519.38	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101150		28.15	99145833
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101159		57.20	99145833
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101160		85.35	99145833
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101159		208.50	99145833
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2101160		208.50	99145833
				587.70	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2101150		20.25	99145834
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2101159		46.94	99145834
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2101160		73.56	99145834
				140.75	
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2101160		378.80	99145825
				378.80	
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2101160		487.53	99145826
				487.53	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2101150		386.08	99145835
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2101158		6.05	99145835
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2101159		1,350.50	99145835
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2101160		2,020.44	99145835
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2101168		6.05	99145835
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2102160		12.01	99145835
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2102170		10.63	99145835
				3,791.76	
COMBINED INSURANCE COMPANY OF	200.21564.99.0000	PAYROLL 2101150		432.68	99145836
COMBINED INSURANCE COMPANY OF	200.21564.99.0000	PAYROLL 2101159		3,131.20	99145836
COMBINED INSURANCE COMPANY OF	200.21564.99.0000	PAYROLL 2101160		4,381.92	99145836
COMBINED INSURANCE COMPANY OF	200.21564.99.0000	PAYROLL 2101150		137.22	99145836
COMBINED INSURANCE COMPANY OF	200.21564.99.0000	PAYROLL 2101159		800.22	99145836

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMBINED INSURANCE COMPANY OF	200.21564.99.0000	PAYROLL 2101160		1,090.72	99145836
				9,973.96	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101160		91.00	99145827
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101160		180.00	99145828
				180.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101160		190.50	99145829
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2101160		225.00	99145830
				225.00	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2101160		13,420.18	99145831
				13,420.18	
NACY, JAMES OLIVER	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		366.24	99145953
				366.24	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2101160		102.76	99145837
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2102170		234.25	99145837
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2101160		102.76	99145837
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2102170		234.25	99145837
				674.02	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101150		104,029.73	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101158		6,074.21	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101160		779,824.66	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101168		6,382.46	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102160		-46.22	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102170		154.13	99145838

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101150		1.17	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101160		1.17	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102160		102.78	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102170		223.57	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101137		-2,331.15	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101150		104,029.73	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101158		6,074.21	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101160		779,824.66	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101168		6,382.46	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102160		-46.22	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102170		154.13	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101150		1.17	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2101160		1.17	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102160		102.78	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2102170		223.57	99145838
				1,791,164.17	
ACCESS ELEVATOR & LIFTS INC	419.65315.81.9707	5-year Extended Service Warran	P053099	2,478.13	99146138
				2,478.13	
DELL INC	419.65440.79.9708	OPTIPLEX 3080 SMALL FORM FACTO	P053821	655.41	99146096
				655.41	
EDUCATIONPLUS RESOURCES INC	419.65410.12.9704	Counseling Area and Assistant	P052469	79,819.99	99146099
EDUCATIONPLUS RESOURCES INC	419.65410.12.9704	STEM Classrooms: 2nd and 3rd F	P052469	143,638.25	99146099
EDUCATIONPLUS RESOURCES INC	419.65410.12.9707	SMS 01272 Single Student Desk	P052939	4,141.80	99146099
EDUCATIONPLUS RESOURCES INC	419.65410.12.9707	Freight	P052939	422.89	99146099
EDUCATIONPLUS RESOURCES INC	419.65410.12.9707	Delivery/Installation-Non Unio	P052939	870.00	99146099
				228,892.93	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HADDOCK CORPORATION	419.65430.66.9708	PROMETHEAN AP7-U65-NA1 FLAT PA	P053305	1,949.00	99146125
HADDOCK CORPORATION	419.65430.66.9708	CABLING	P053305	287.99	99146125
HADDOCK CORPORATION	419.65430.66.9708	INSTALLATION AND FREE REMOVAL	P053305	219.00	99146125
HADDOCK CORPORATION	419.65430.36.9708	PROMETHEAN AP7-U65-NA1 FLAT PA	P053407	1,949.00	99146125
HADDOCK CORPORATION	419.65430.36.9708	CABLING	P053407	287.99	99146125
HADDOCK CORPORATION	419.65430.36.9708	OTB BRACKET	P053407	299.00	99146125
HADDOCK CORPORATION	419.65430.36.9708	INSTALLATION AND FREE REMOVAL	P053407	219.00	99146125
				5,210.98	
VEE JAY CEMENT CONTRACTING	419.65315.10.9707	(BI) FY21 Renovation of existi	P052570	47,704.74	99146062
VEE JAY CEMENT CONTRACTING	419.65315.10.9707	(BI) FY21 Renovation of existi	P052570	39,790.21	99146062
VEE JAY CEMENT CONTRACTING	419.65315.10.9707	C/O #2 (EHS)Addition of stripi	P052570	1,320.00	99146062
VEE JAY CEMENT CONTRACTING	419.65315.92.9707	(BI) FY21 Repave parking lot a	P052681	287,547.61	99146062
VEE JAY CEMENT CONTRACTING	419.65315.92.9707	(BI) FY21 Repave parking lot a	P052681	314,033.23	99146062
VEE JAY CEMENT CONTRACTING	419.65315.92.9707	(BI) FY21 Repave parking lot a	P052681	20,593.15	99146062
				710,988.94	
COLORADO TIME SYSTEMS	450.65410.12.1500	System 6 Sports Timer SYS6 wit	P054258	4,000.00	99146091
				4,000.00	
DYNAMISM INC	450.65425.11.7045	ULTIMAKER NFC -	P053777	419.70	99146097
DYNAMISM INC	450.65425.11.7045	ULTIMAKER S5 PRO BUNDLE -	P053777	9,550.00	99146097
DYNAMISM INC	450.65425.11.7045	ULTIMAKER S5 -	P053777	0.00	99146097
DYNAMISM INC	450.65425.11.7045	ULTIMAKER S5 MATERIAL	P053777	0.00	99146097
DYNAMISM INC	450.65425.11.7045	ULTIMAKER S5 AIR MANAGER	P053777	0.00	99146097
DYNAMISM INC	450.65425.11.7045	PRINT CORE AA 0.80	P053777	114.95	99146097
DYNAMISM INC	450.65425.11.7045	PRINTHEAD UM3/UM3E	P053777	359.00	99146097
DYNAMISM INC	450.65425.11.7045	REPLACEMENT FILTER -	P053777	102.00	99146097
DYNAMISM INC	450.65420.22.4320	ULTIMAKER 2+ CONNECT	P054145	2,517.50	99146097

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,063.15	
FAZIO'S MUSIC	450.65420.12.4070	Baritone Saxophone - Selmer SB	P053769	3,393.00	99146107
FAZIO'S MUSIC	450.65420.59.4070	Cello Outfit, 1/2 size - Scher	P053768	647.07	99146107
FAZIO'S MUSIC	450.65420.42.4070	Cello Outfit, 1/4 size - Scher	P053767	647.07	99146107
FAZIO'S MUSIC	450.65420.72.4070	Cello Outfit (1/4 Size) - Sche	P054103	647.07	99146107
FAZIO'S MUSIC	450.65420.72.4070	Cello Outfit (1/2 Size) - Sche	P054103	647.07	99146107
				5,981.28	
STEINWAY PIANO GALLERY	450.65420.66.4070	Digital Piano Roland HP702 (wi	P054072	2,299.00	99146040
STEINWAY PIANO GALLERY	450.65420.66.4070	Delivery	P054072	125.00	99146040
				2,424.00	
COMBINED INSURANCE COMPANY OF	990.21564.99.0000	PAYROLL 2101150		2.09	99145836
COMBINED INSURANCE COMPANY OF	990.21564.99.0000	PAYROLL 2101160		0.34	99145836
COMBINED INSURANCE COMPANY OF	990.21564.99.0000	PAYROLL 2101160		-1.74	99145836
				0.69	
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101160		-21.16	99145837
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2101160		-21.16	99145837
				-42.32	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101150		627.37	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101160		1,121.48	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101150		627.37	99145838
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2101160		1,121.48	99145838
				3,497.70	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Report Total	**4,690,261.98**	

September 16, 2021

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	396.00	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	133.50	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	133.50	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	132.00	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	132.00	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	132.00	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	491.00	44003211
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY22 Monthly and Annual preven	P053551	2,017.05	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	396.72	44003211
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY22 Repair and maintenance co	P053551	311.50	44003211
				4,275.27	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY22 Monthly Pest Control Serv	P053717	1,080.00	44003212
				1,080.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	295276-Protozoa, mixed, wm	P053626	116.10	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014V-bulk victim dna, per m	P053626	127.16	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014E-Bulk Evidence DNA, Per	P053626	127.16	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014S1-Bulk suspect 1 DNA, p	P053626	127.16	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	21014S2-bulk suspect 2 SNA, pe	P053626	152.36	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	684216-dialysis tubing, 1""X10	P053626	232.20	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	215055-micro tip 215122 ylw-ba	P053626	107.64	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211186-restriction enzyme and	P053592	260.28	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	2190225-TE buffer-150ml	P053592	16.81	44003214
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	219033-TAE-100ml	P053592	22.09	44003214
				1,288.96	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	113.25	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	107.75	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	120.75	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	229.23	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	187.25	44003215

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	102.51	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	102.51	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	102.51	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	987.86	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	P050125	205.75	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	1,390.37	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	504.49	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	105.59	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	105.59	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	245.75	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	105.59	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	105.59	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	638.87	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	105.59	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	110.11	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	457.78	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	440.62	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	199.91	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	151.50	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	753.31	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	1,113.16	44003215
CINTAS FIRE PROTECTION	110.63390.00.9020	FY22 Maintenance and service o	P053719	754.74	44003215
				9,547.93	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various John	P053738	2.40	44003216
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY22 Purchase of various stihl	P053711	18.55	44003216
				20.95	
FENTON SEW & VAC	110.63320.80.4230	TAKE UP COVER IMANGINE	P054107	7.49	44003217
FENTON SEW & VAC	110.63320.80.4230	B/CASE 15 CLASS Z.Z OR S.S	P054107	11.24	44003217
FENTON SEW & VAC	110.63320.80.4230	BOBBIN METAL CLASS 15	P054107	2.40	44003217

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FENTON SEW & VAC	110.63320.80.4230	SIZE 14 UNIVERSAL	P054107	3.20	44003217
FENTON SEW & VAC	110.63320.80.4230	SM LABOR - SERGER	P054107	160.00	44003217
FENTON SEW & VAC	110.63320.80.4230	SM LABOR	P054107	720.00	44003217
				904.33	
FISCHERS PROLINE SPORTS	110.64100.12.1550	Softballs DUD 43-147	P054218	800.00	44003218
				800.00	
HAND2MIND INC	110.64100.00.4060	SUPPLIES FOR ELEMENTARY	P053804	5,135.85	44003220
HAND2MIND INC	110.64100.00.4060	SUPPLIES FOR ELEMENTARY	P053804	1,332.42	44003220
HAND2MIND INC	110.64100.00.4060	SUPPLIES FOR ELEMENTARY	P053804	84.98	44003220
				6,553.25	
HEINEMANN	110.64310.00.4090	ITEM E04714 UOS WRITING GR 6	P053942	525.00	44003221
HEINEMANN	110.64310.00.4090	ITEM E04715 UOS WRITING GR 7	P053942	525.00	44003221
HEINEMANN	110.64310.00.4090	ITEM E04716 UOS WRITING GR 8	P053942	525.00	44003221
HEINEMANN	110.64310.00.4090	ITEM E09658 UP THE LADDER: ACC	P053942	285.00	44003221
HEINEMANN	110.64310.00.4090	ITEM E09922 TAPPING THE POWER	P053942	146.86	44003221
HEINEMANN	110.64310.00.4090	ITEM E09924 HISTORICAL FICTION	P053942	223.81	44003221
HEINEMANN	110.64310.00.4090	ITEM E09921 A DEEP STUDY OF CH	P053942	140.86	44003221
HEINEMANN	110.64310.00.4090	ITEM E09923 SOCIAL ISSUES BOOK	P053942	314.76	44003221
HEINEMANN	110.64310.00.4090	ITEM E10894 INVESTIGATING CHAR	P053942	127.51	44003221
HEINEMANN	110.64310.00.4090	ITEM E10896 LITERARY NONFICTIO	P053942	127.51	44003221
HEINEMANN	110.64310.00.4090	ITEM E11274 UP THE LADDER READ	P053942	151.51	44003221
HEINEMANN	110.64310.00.4090	ITEM E11253 UP THE LADDER READ	P053942	133.51	44003221
HEINEMANN	110.64310.00.4090	ITEM E11831 CRITICAL LITERACY	P053942	134.86	44003221
HEINEMANN	110.64310.00.4090	ITEM E11058 DYSTOPIAN BOOK CLU	P053942	152.86	44003221
HEINEMANN	110.64310.00.4090	ITEM E11094 ESSENTIAL RESEARCH	P053942	107.86	44003221
HEINEMANN	110.64310.00.4090	GROUND SHIPPING	P053942	325.97	44003221
				3,947.88	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	10.75	44003223

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P053547	138.90	44003223
				149.65	
JUNIOR LIBRARY GUILD	110.64410.13.1090	Subscription Order #2104326 (l	P053758	5,066.60	44003224
				5,066.60	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	P053362	309.12	44003225
KROMATIK	110.64100.00.5530	This expenditure is for miscel	P053362	140.50	44003225
				449.62	
LEARNING A TO Z LLC	110.64120.67.1020	8 classrooms 1 year renewly	P054288	864.00	44003194
LEARNING A TO Z LLC	110.64120.67.1020	3 classrooms 1 year expand	P054288	324.00	44003194
				1,188.00	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	P053803	135.00	44003195
				135.00	
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003196
				1,100.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	95.98	44003197
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	15.19	44003197
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	22.79	44003197
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	114.01	44003197
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	170.91	44003197
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P053552	42.12	44003197
				461.00	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY22 Districtwide tree trimmin	P053528	1,092.50	44003198
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY22 Districtwide tree trimmin	P053528	345.00	44003198
				1,437.50	
PROJECT LEAD THE WAY INC	110.64100.11.4320	PLTW ENGINEERING	P053508	929.50	44003199

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW ENGINEERING	P053507	614.50	44003199
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW ENGINEERING	P053289	7,443.75	44003199
PROJECT LEAD THE WAY INC	110.64100.12.4320	PLTW ENGINEERING	P053289	10,443.50	44003199
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW ENGINEERING	P053509	562.25	44003199
PROJECT LEAD THE WAY INC	110.64100.11.4320	PLTW ENGINEERING	P053509	1,866.50	44003199
PROJECT LEAD THE WAY INC	110.64100.13.4320	PLTW BIOMEDICAL SUPPLIES	P053288	3,361.75	44003199
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES	P053291	665.00	44003199
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW BIOMEDICAL SUPPLIES	P053291	3,832.25	44003199
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES	P053286	18,076.50	44003199
PROJECT LEAD THE WAY INC	110.64100.12.4320	PLTW BIOMEDICAL SUPPLIES	P053286	8,427.25	44003199
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES	P053285	594.50	44003199
PROJECT LEAD THE WAY INC	110.64100.12.4320	PLTW BIOMEDICAL SUPPLIES	P053285	2,529.00	44003199
PROJECT LEAD THE WAY INC	110.64100.10.4320	PLTW BIOMEDICAL SUPPLIES	P053291	39.50	44003199
PROJECT LEAD THE WAY INC	110.64100.13.4320	PLTW BIOMEDICAL SUPPLIES	P053288	64.00	44003199
PROJECT LEAD THE WAY INC	110.64100.12.4320	PLTW BIOMEDICAL SUPPLIES	P053285	97.50	44003199
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES	P053271	152.00	44003199
PROJECT LEAD THE WAY INC	110.64100.24.4320	PLTW GATEWAY (6-8)	P053513	900.00	44003199
PROJECT LEAD THE WAY INC	110.64100.25.4320	PLTW GATEWAY (6-8)	P053511	900.00	44003199
PROJECT LEAD THE WAY INC	110.64100.23.4320	PLTW GATEWAY (6-8)	P053512	900.00	44003199
PROJECT LEAD THE WAY INC	110.64100.22.4320	PLTW GATEWAY (6-8)	P053514	900.00	44003199
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIES	P053283	572.00	44003199
				63,871.25	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Decals	P053909	714.40	44003200
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	Shipping	P053909	45.67	44003200
				760.07	
SCHOLASTIC INC	110.64100.26.4120	Scholastic Art subscription pe	P054013	98.89	44003202
				98.89	
TECH ELECTRONICS INC	110.64120.11.1000	CONTACT, RECESSED DOOR, CONTAC	P054097	8.13	44003205
TECH ELECTRONICS INC	110.64120.11.1000	READER, MULTICLASS SE, RPK40,	P054097	322.55	44003205

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64120.11.1000	SENSOR, PIR, REQUEST TO EXIT,	P054097	69.60	44003205
TECH ELECTRONICS INC	110.64120.11.1000	CONTROLLER, SINGLE DOOR, INTEL	P054097	769.51	44003205
TECH ELECTRONICS INC	110.64120.11.1000	TRIMPLATE, FOR DS150/160, LIGH	P054097	1.54	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	655.70	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	70.58	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	3,529.60	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	444.50	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	1,071.85	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	1,349.58	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	2,117.76	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,147.12	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,147.12	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	970.64	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,411.84	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	8,471.04	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,411.84	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,411.84	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,058.88	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	617.68	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,411.84	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	4,235.52	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	705.92	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	882.40	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	264.72	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	352.96	44003205
TECH ELECTRONICS INC	110.63390.00.9020	FY22 Annual fire alarm system	P053550	1,324.00	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	134.46	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	134.46	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	104.58	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	14.94	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	29.88	44003205

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	153.75	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	44.82	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	213.13	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	104.58	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	59.76	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	59.76	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	388.44	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Miscellaneous parts and s	P053550	323.37	44003205
TECH ELECTRONICS INC	110.63320.00.9020	FY22 Repairs for Fire Protecti	P053550	2,975.00	44003205
TECH ELECTRONICS INC	110.64100.00.9020	FY22 Materials and components	P053550	960.25	44003205
				42,937.44	
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	110.85	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	48.78	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,526.14	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	59.32	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	48.52	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	2,077.06	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	695.06	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	571.01	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	18.31	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	242.44	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	667.38	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	706.63	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,113.07	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,446.14	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	26.30	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	25.22	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,701.39	44003206
TRANE US INC	110.64100.00.9020	FY22 Replacement of compressor	P053526	1,283.60	44003206

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,367.22	
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64140.12.7040	GO DIRECT HAND	P053742	1,057.30	44003209
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64140.12.7040	SHIPPING	P053742	15.10	44003209
				1,072.40	
VEX ROBOTICS INC	110.64100.26.4320	VEX CLASSROOM SUPPLIES	P053959	732.27	44003210
VEX ROBOTICS INC	110.64100.24.4320	VEX CLASSROOM SUPPLIES	P053958	984.34	44003210
				1,716.61	
INDOX SERVICES	120.63630.90.7600	Posters	P054344	825.45	44003191
				825.45	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P054332	742.50	44003192
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P054332	540.00	44003192
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P054332	425.25	44003192
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P054332	425.25	44003192
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P054332	432.00	44003192
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P054332	675.00	44003192
				3,240.00	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P054331	671.30	44003193
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P054331	280.85	44003193
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P054331	267.15	44003193
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P054331	164.40	44003193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	182.25	44003193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	40.50	44003193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	175.50	44003193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	114.75	44003193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	216.00	44003193

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	216.00	44003193
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P054331	216.00	44003193
				2,544.70	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	VICTORY OF THE ACT (STUDENT 3-	P054284	2,008.50	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	ACT TEST & REPORTS PACKAGE (DI	P054284	537.00	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	SHIPPING & HANDLING	P054284	193.60	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.11.1990	PREMIERE PARTNERS SAVINGS	P054284	-178.50	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Victory for the ACT Student Bo	P054300	1,978.50	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Test & Digital Reports Pac	P054300	388.50	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Envelope & Airbill	P054300	24.50	44003213
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P054300	213.60	44003213
				5,165.70	
FISCHERS PROLINE SPORTS	140.64100.12.1990	Softballs DUD 43-147	P054218	70.00	44003218
				70.00	
HYPE SPORT LLC	140.64100.10.1990	Compression shirt	P053949	2,990.00	44003222
HYPE SPORT LLC	140.64100.10.1990	Compression shirt Sleevless	P053949	2,530.00	44003222
HYPE SPORT LLC	140.64100.10.1990	Compression shorts	P053949	2,300.00	44003222
HYPE SPORT LLC	140.64100.10.1990	Shipping	P053949	100.00	44003222
				7,920.00	
SCHOLASTIC INC	140.64100.24.1990	Mrs. Rhonda Busy - Scholastic	P054254	53.60	44003202
SCHOLASTIC INC	140.64100.24.1990	Shipping & Handling	P054254	5.36	44003202
SCHOLASTIC INC	140.64100.24.1990	Mr. Joe Kubasta -- Science Wor	P054254	379.60	44003202
SCHOLASTIC INC	140.64100.24.1990	Shipping & Handling	P054254	37.96	44003202
SCHOLASTIC INC	140.64100.24.1990	Mr. Allen Luensmann -- Junior	P054254	254.70	44003202
SCHOLASTIC INC	140.64100.24.1990	Shipping & Handling	P054254	25.47	44003202
SCHOLASTIC INC	140.64100.24.1990	Mr. Matthew Swan -- Science Wo	P054254	256.20	44003202

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	140.64100.24.1990	Shipping & Handling	P054254	25.62	44003202
				1,038.51	
TREETOP ENTERPRISES INC	140.64100.20.1990	WEB tees -safety green	P053968	829.40	44003207
TREETOP ENTERPRISES INC	140.64100.20.1990	Upcharge for 2XL	P053968	8.00	44003207
				837.40	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VSF BRUSHED POLY JACKET WUB171	P053810	147.90	44003208
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	BRUSH IND NAME MONOGRAM; COLOR	P053810	18.00	44003208
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CUSTOM LETTERING-WOMEN'S; COLO	P053810	191.90	44003208
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VARSITY ALL STAR STONES; COLOR	P053810	69.90	44003208
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	SHIPPING/HANDLING	P053810	27.50	44003208
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	LESS S/H DISCOUNT	P053810	-12.00	44003208
				443.20	
GRAPHIC CONNECTIONS GROUP LLC	160.63630.00.8130	Postcards for Rockwood Thunder	P053967	541.99	44003219
				541.99	
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053036	137.50	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053036	137.50	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053036	548.62	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053036	548.61	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053036	130.43	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053036	130.42	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053036	56.95	44003201
S & S WORLDWIDE	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053036	56.95	44003201
				1,746.98	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053037	29.02	44003203
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053037	29.01	44003203

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 19 Rockwood site su	P053037	116.49	44003203
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 18 Parkway site sup	P053037	87.69	44003203
				262.21	
ST LOUIS STRINGS	450.65420.11.4070	Bass Outfit (3/4 Size) - Krutz	P054061	3,080.00	44003204
				3,080.00	
			Report Total	**188,945.96**	

September 16, 2021
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101160		20,445.27	11002463
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102180		56,287.46	11002466
EFTPS - FICA	110.21520.99.0000	PAYROLL 2101160		20,445.27	11002463
EFTPS - FICA	110.21520.99.0000	PAYROLL 2102180		56,287.46	11002466
				153,465.46	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2101160		42,093.49	11002464
EFTPS - FIT	110.21510.99.0000	PAYROLL 2102180		59,259.73	11002467
				101,353.22	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101160		6,518.08	11002465
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102180		13,236.60	11002468
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2101160		6,518.08	11002465
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2102180		13,236.60	11002468
				39,509.36	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101160		553.62	11002463
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102180		6,224.10	11002466
EFTPS - FICA	120.21520.99.0000	PAYROLL 2101160		553.62	11002463
EFTPS - FICA	120.21520.99.0000	PAYROLL 2102180		6,224.10	11002466
				13,555.44	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2101160		832.84	11002464
EFTPS - FIT	120.21510.99.0000	PAYROLL 2102180		4,268.16	11002467
				5,101.00	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101160		129.47	11002465
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102180		1,455.71	11002468
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2101160		129.47	11002465
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2102180		1,455.71	11002468

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,170.36	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102180		183.62	11002466
EFTPS - FICA	140.21520.99.0000	PAYROLL 2102180		183.62	11002466
				367.24	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2101160		4,116.94	11002464
EFTPS - FIT	140.21510.99.0000	PAYROLL 2102180		336.79	11002467
				4,453.73	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101160		574.38	11002465
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102180		42.94	11002468
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2101160		574.38	11002465
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2102180		42.94	11002468
				1,234.64	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101160		7,463.10	11002463
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102172		39.59	11002461
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102180		7,080.92	11002466
EFTPS - FICA	160.21520.99.0000	PAYROLL 2101160		7,463.10	11002463
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102172		39.59	11002461
EFTPS - FICA	160.21520.99.0000	PAYROLL 2102180		7,080.92	11002466
				29,167.22	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2101160		13,296.66	11002464
EFTPS - FIT	160.21510.99.0000	PAYROLL 2102180		4,668.88	11002467
				17,965.54	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101160		2,370.03	11002465
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102172		9.26	11002462
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102180		1,655.95	11002468
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2101160		2,370.03	11002465
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102172		9.26	11002462
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2102180		1,655.95	11002468
				8,070.48	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101160		568.40	11002463
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102180		4,571.62	11002466
EFTPS - FICA	200.21520.99.0000	PAYROLL 2101160		568.40	11002463
EFTPS - FICA	200.21520.99.0000	PAYROLL 2102180		4,571.62	11002466
				10,280.04	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101160		398,899.43	11002464
EFTPS - FIT	200.21510.99.0000	PAYROLL 2101168		2,050.83	11002464
EFTPS - FIT	200.21510.99.0000	PAYROLL 2102180		3,524.55	11002467
				404,474.81	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101160		69,034.98	11002465
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101168		638.29	11002465
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102180		1,136.31	11002468
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101160		69,034.98	11002465
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2101168		638.29	11002465
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2102180		1,136.31	11002468
				141,619.16	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2102180		-4.48	11002466

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	990.21520.99.0000	PAYROLL 2102180		-4.48	11002466
				-8.96	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2101160		256.77	11002464
EFTPS - FIT	990.21510.99.0000	PAYROLL 2102180		-7.38	11002467
				249.39	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101160		108.76	11002465
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2102180		-1.05	11002468
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2101160		108.76	11002465
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2102180		-1.05	11002468
				215.42	
			Report Total	**934,243.55**	

September 16, 2021

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMBINED INSURANCE COMPANY OF	510.63991.00.0510	COBRA VISION PREMIUMS		57.60	00110861
COMBINED INSURANCE COMPANY OF	510.63991.00.0510	RETIREE VISION PREMIUMS		3,872.30	00110861
				3,929.90	
			Report Total	**3,929.90**	