

|   |                     |
|---|---------------------|
| <b>Rockwood School District</b>                 |                     |
| <b>Revenue and Expenditures (Cash Basis)</b>    |                     |
| <b>Fiscal Year: 2023 July through September</b> |                     |
|   | <b>YTD</b>          |
| <b>Object</b>                                   | <b>Transactions</b> |
| 51111 - Current Taxes                           | 259,255.69          |
| 51120 - Delinquent Tax                          | 386,885.25          |
| 51130 - Sales Tax                               | 6,690,086.80        |
| 51150 - M&M Surtax                              | 57,661.86           |
| 51160 - In Lieu Of                              | 2,319.56            |
| 51210 - Tuition Reg Day                         | 31,780.00           |
| 51410 - Interest Dep & Investments              | 235,386.86          |
| 51411 - Contra Int Bank Fees                    | (9,417.57)          |
| 51412 - Federal BABS QZABS Ds Int Pmt           | 163,380.64          |
| 51440 - Interest Taxes                          | 179,327.51          |
| 51447 - Interest Stl Fines                      | 8,218.24            |
| 51510 - CNS Pupil Sales                         | 520,471.22          |
| 51610 - CNS Adult Sales                         | 6,922.75            |
| 51650 - CNS Non Program Food Sales              | 319,618.79          |
| 51652 - CNS Non Pr Sales Babler Camp            | 37,849.50           |
| 51710 - Admissions                              | 77,416.00           |
| 51740 - Enterprise Activities                   | 6,340.50            |
| 51790 - Other Pupil Activity Income             | 877,522.05          |
| 51800 - Community Services Revenue              | 1,737,160.06        |
| 51802 - CE Swim America Revenue                 | 131,318.77          |
| 51803 - CE Swim Misc Revenue                    | 18,828.21           |
| 51806 - Com Svcs Rev Thunder Vball              | 225,662.35          |
| 51913 - Babler Wild Revenue                     | 38,515.00           |
| 51970 - VICC Educ Reimb                         | 684,534.50          |
| 51980 - Misc Local Revenue                      | 1,317,698.37        |
| 51984 - Other Revenue                           | 1,571.89            |
| 52110 - Stl Fines Forfeitures                   | 197,757.59          |
| 52111 - Jc Fines Forfeitures                    | 2,724.02            |
| 52210 - State Assd RR & Util Tax                | 8.75                |
| 52220 - County Stock Ins Fund                   | 4,525.64            |
| 53110 - Basic Formula                           | 6,449,893.00        |
| 53120 - Transportation Revenue                  | 439,513.00          |
| 53190 - Classroom Trust                         | 1,994,465.42        |
| 53240 - Educ Screening Program                  | 88,780.00           |
| 53970 - Other State Revenue                     | 421,067.46          |
| 54120 - Medicaid                                | 53,078.89           |
| 54180 - ROTC Reimbursements                     | 8,077.72            |
| 54220 - ARP - ESSER III                         | 754,105.33          |
| 54230 - CRRSA - ESSER II                        | 1,565,487.13        |
| 54240 - CARES - ESSER Fund                      | 1,244.18            |
| 54250 - CARES - GEER                            | 49,716.07           |
| 54270 - Voc Ed Carl Perkins                     | 110,847.97          |
| 54420 - EC Special Ed - FEDERAL                 | 69,661.20           |
| 54450 - School Lunch Program                    | 1,444,601.62        |
| 54460 - School Breakfast Program                | 212,448.33          |
| 54510 - Title I Revenue                         | 138,858.49          |
| 54610 - T-IV.A Student Support                  | 10,237.70           |
| 54620 - T-III-Eng Lang Acq                      | 4,263.84            |
| 54650 - T-II.A-Tchr Prin Prof Dev               | 53,929.79           |
| 54970 - Other Federal Revenue                   | 5,250.00            |

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|--|----------------------|
| 56510 - Sale Of Other Property         | 4,080.38             |
| 58310 - Contracted Ed Services Fr LEAs | 52,022.50            |
| 58410 - Non-HCAP Trnsp Fr LEAs         | 22,519.56            |
| <b>REVENUE Total</b>                   | <b>28,165,480.38</b> |
| 61110 - Regular Salaries               | 13,277,184.43        |
| 61111 - National Certification Board   | 106,347.13           |
| 61112 - Administrator - Certified      | 3,453,608.92         |
| 61113 - Extended Days                  | 8,366.24             |
| 61114 - Kindergarten                   | 468,098.73           |
| 61210 - Subst-Other PT Teach Salaries  | 134,717.85           |
| 61310 - Supplemental Pay               | 801,224.76           |
| 61311 - Cell Phone Usage               | 23,828.95            |
| 61312 - Waived Medical                 | 10,787.50            |
| 61313 - Extra Curricular Act           | 464,753.16           |
| 61314 - Zero Hour Stipend              | 27,299.34            |
| 61410 - Sick Leave Program             | 871,168.74           |
| 61510 - Classified Salaries - Hrly     | 4,616,345.35         |
| 61511 - Classified Salaries - Contract | 1,027,896.32         |
| 61512 - Administrator - Noncertified   | 537,614.07           |
| 61513 - Custodians                     | 1,400,898.80         |
| 61514 - Nurses                         | 279,838.72           |
| 61515 - Hourly Non-Driver              | 163,784.25           |
| 61516 - Hourly Driver                  | 440,583.07           |
| 61517 - Hourly Transportation Monitors | 10,789.09            |
| 61550 - Classified Overtime Pay        | 162,213.41           |
| 61610 - Class Salaries - Part-Time     | 795,443.27           |
| 61710 - Sick Leave Program             | 270,009.16           |
| 62110 - Teachers Retirement            | 2,948,455.70         |
| 62210 - Non Teacher Retirement         | 650,987.78           |
| 62310 - Fed Ins Contr Act (FICA)       | 588,228.23           |
| 62320 - Medicare (Non-Cert)            | 396,172.78           |
| 62410 - Employee Insurance             | 3,360,074.83         |
| 62710 - Unemployment Compensation      | 11,630.77            |
| 62820 - Uniforms                       | 13,560.09            |
| <b>Salaries and Benefits</b>           | <b>37,321,911.44</b> |
| 63110 - Instruction Services           | 272,081.10           |
| 63120 - Instr Program Imp Service      | 187,321.95           |
| 63130 - Pupil Services                 | 4,803.65             |
| 63160 - Data Processing/Tech Services  | 645,726.91           |
| 63170 - Legal Services                 | 76,032.16            |
| 63180 - Election Services              | (62.54)              |
| 63190 - Other Professional Services    | 419,057.40           |
| 63195 - Contract Services              | 36,758.70            |
| 63310 - Cleaning Services              | 250.80               |
| 63320 - Repairs and Maintenance        | 202,385.06           |
| 63330 - Rentals - Land & Buildings     | 27,224.70            |
| 63340 - Rentals - Equipment            | 91,038.13            |
| 63350 - Water and Sewer                | 193,873.38           |
| 63360 - Trash Removal                  | 40,436.70            |
| 63370 - Technology Repairs and Maint   | 417,396.69           |
| 63380 - Technology Rentals-Equipment   | 47,688.39            |
| 63390 - Other Property Services        | 134,611.26           |
| 63410 - Contr Transp To - From School  | 168,915.17           |
| 63420 - Nonroute Contract Transp       | 33,749.00            |

|   |                        |
|---|------------------------|
| 63430 - Admin Development               | 114,561.35             |
| 63450 - Mileage                         | 23,375.20              |
| 63520 - Liability Insurance             | (624,148.60)           |
| 63610 - Communication                   | 234,256.86             |
| 63620 - Advertising                     | 13,152.74              |
| 63630 - Printing And Binding            | 15,017.54              |
| 63710 - Dues and Memberships            | 152,285.83             |
| 63910 - Other Purchased Services        | 1,185,842.95           |
| 63991 - Self Funded Insurance Expense   | 146.00                 |
| 64100 - Supplies                        | 2,231,952.57           |
| 64101 - Transportation Shop Supplies    | 66,439.97              |
| 64120 - Technology Related Supplies     | 1,342,338.34           |
| 64130 - Food and Meals (Non-Travel)     | 89,795.10              |
| 64140 - Furniture and Equipment < 1K    | 109,697.60             |
| 64190 - Misc - Material & Supplies      | 1,784.50               |
| 64310 - Textbooks                       | 128,673.08             |
| 64410 - Library Books                   | 251,792.58             |
| 64510 - Resource Materials              | 8,412.94               |
| 64710 - Food Supplies                   | 271,323.22             |
| 64730 - Food Supplies Non-Program       | 46,927.81              |
| 64810 - Electric                        | 1,731,420.38           |
| 64820 - Gas - Natural                   | 189,234.24             |
| 64860 - Gasoline - Diesel               | 24,049.28              |
| 64870 - Diesel Fuel                     | 63,542.94              |
| 64890 - Unleaded Gas                    | 144,956.19             |
| 64910 - Other Supply - Material         | 2,638.00               |
| 65210 - Buildings Less Than \$5K        | 7,519.80               |
| 65215 - Buildings Over \$5K             | 82,853.96              |
| 65315 - Imp Other Than Bldngs Over \$5K | 1,701,063.80           |
| 65410 - Reg Equipment Less Than \$5K    | 282,788.83             |
| 65415 - Reg Equipment Over \$5K         | 167,367.76             |
| 65420 - Equip Instr Appar Less \$5K     | 27,738.56              |
| 65425 - Equip Instr Appar Over \$5K     | 19,148.30              |
| 65430 - Board-Projector Less Than \$5K  | 19,985.97              |
| 65431 - Tech Related Hardware < \$5K    | 7,956.00               |
| 65440 - Computers Less Than \$5K        | 1,088,555.11           |
| 65450 - Infrastructure Less Than \$5K   | 12,394.00              |
| 65515 - Vehicles Over \$5K              | 71,000.00              |
| 65525 - Vehicles - School Buses         | 457,121.58             |
| 66110 - Redemption Of Principal         | 9,655,000.00           |
| 66210 - Interest-Serial Bonds           | 3,130,017.91           |
| 66230 - Interest-Lease-Purch Agrmnt     | 33,798.50              |
| 66310 - Paying Agent Fees               | 5,818.15               |
| <b>Other Expenses</b>                   | <b>27,588,885.45</b>   |
|   |                        |
| <b>EXPENSE Total</b>                    | <b>64,910,796.89</b>   |
|   |                        |
| <b>Revenues</b>                         | <b>28,165,480.38</b>   |
| <b>Expenditures</b>                     | <b>64,910,796.89</b>   |
| <b>Revenue Over(Under) Expenditures</b> | <b>(36,745,316.51)</b> |

July 21, 2022

BILL LIST

Accounts Payable & Payroll

July 21, 2022

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         | 99153416     |
| 4551 COMMERCE HOLDINGS LLC | 110.63330.00.5530 | Monthly Lease (August- Bus Lot | P057081 | 3,600.00         | 99153773     |
|                            |                   |                                |         | <b>7,200.00</b>  |              |
| A T & T                    | 110.63610.86.4620 | HOT SPOTS 5/1/22-5/31/22       |         | 707.00           | 99153602     |
| A T & T                    | 110.63610.86.4620 | IP FLEX REACH 6/7/22-7/6/22    |         | 2,065.58         | 99153362     |
| A T & T                    | 110.63610.86.4620 | DECAMAN 7/1/22-7/31/22         |         | 2,419.96         | 99153838     |
|                            |                   |                                |         | <b>5,192.54</b>  |              |
| A T & T MOBILITY           | 110.63610.86.4620 | WIRELESS 5/12/22-6/11/22       |         | 881.43           | 99153403     |
|                            |                   |                                |         | <b>881.43</b>    |              |
| ACT INC                    | 110.63190.00.4160 | ACT TESTING FOR ALL 11TH GRADE | P054141 | 126.00           | 99153742     |
|                            |                   |                                |         | <b>126.00</b>    |              |
| AFLAC                      | 110.21560.99.0000 | PAYROLL 2202110                |         | 31.09            | 99153391     |
| AFLAC                      | 110.21560.99.0000 | PAYROLL 2202120                |         | 31.09            | 99153391     |
| AFLAC                      | 110.21560.99.0000 | PAYROLL 2201110                |         | 55.38            | 99153391     |
| AFLAC                      | 110.21560.99.0000 | PAYROLL 2201120                |         | 55.38            | 99153391     |
| AFLAC                      | 110.21560.99.0000 | PAYROLL 2202110                |         | 12.50            | 99153391     |
| AFLAC                      | 110.21560.99.0000 | PAYROLL 2202120                |         | 12.50            | 99153391     |
|                            |                   |                                |         | <b>197.94</b>    |              |
| AHLERS, CURTIS EVERETT     | 110.63450.11.4000 | APR/MAY MILEAGE                |         | 24.22            | 99153702     |
|                            |                   |                                |         | <b>24.22</b>     |              |
| ALIVE AND WELL COMMUNITIES | 110.63190.00.7460 | Trauma-informed training, prof | P053911 | 18,109.00        | 99153744     |
| ALIVE AND WELL COMMUNITIES | 110.63190.00.7460 | Trauma-informed training, prof | P053911 | 16,061.50        | 99153744     |
| ALIVE AND WELL COMMUNITIES | 110.63190.00.7460 | Trauma-informed training, prof | P053911 | 12,148.50        | 99153743     |
|                            |                   |                                |         | <b>46,319.00</b> |              |
| AMEREN MISSOURI            | 110.64810.00.5530 | BLOCK HTR 2W 5/24/22-6/23/22   |         | 17.72            | 99153405     |

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| Vendor Name     | ** Budget Code ** | Description                    | P.O. # | Amount    | Check Number |
|-----------------|-------------------|--------------------------------|--------|-----------|--------------|
| AMEREN MISSOURI | 110.64810.10.0000 | EHS STEM 5/22/22-6/21/22       |        | 4,895.50  | 99153408     |
| AMEREN MISSOURI | 110.64810.22.0000 | SMS DUSK/DAWN 5/27/22-6/28/22  |        | 12.41     | 99153845     |
| AMEREN MISSOURI | 110.64810.11.0000 | LHS WGT RM 5/27/22-6/28/22     |        | 3,885.65  | 99153604     |
| AMEREN MISSOURI | 110.64810.52.0000 | EUE 5/22/22-6/21/22            |        | 6,568.44  | 99153407     |
| AMEREN MISSOURI | 110.64810.00.5530 | BLOCK HTR 1E 5/24/22-6/23/22   |        | 15.85     | 99153404     |
| AMEREN MISSOURI | 110.64810.00.5530 | TRANS PKG LOT 5/22/22-6/21/22  |        | 131.97    | 99153603     |
| AMEREN MISSOURI | 110.64810.78.6200 | 04311-43005 ELEC/EC CTR (57%)  |        | 1,221.84  | 99153414     |
| AMEREN MISSOURI | 110.64810.10.0000 | 05391-08115 ELECTRIC/EHS SIGN  |        | 12.12     | 99153414     |
| AMEREN MISSOURI | 110.64810.10.0000 | 15391-08114 EHS CAUTION LIGHT  |        | 13.74     | 99153414     |
| AMEREN MISSOURI | 110.64810.10.0000 | 18100-00412 EHS CLASSROOM ADDN |        | 48,635.71 | 99153414     |
| AMEREN MISSOURI | 110.64810.10.0000 | 24920-29004 ELECTRIC/EHS SHED  |        | 50.08     | 99153414     |
| AMEREN MISSOURI | 110.64810.10.0000 | 79881-02113 EHS CAUTION LIGHT  |        | 18.16     | 99153414     |
| AMEREN MISSOURI | 110.64810.10.0000 | 94391-08119 ELEC/EHS SIGNAL    |        | 56.73     | 99153414     |
| AMEREN MISSOURI | 110.64810.11.0000 | 00841-40005 ELEC/LHS AUDITORM  |        | 0.00      | 99153414     |
| AMEREN MISSOURI | 110.64810.11.0000 | 03930-84035 ELECTRI/LHS FTBL S |        | 663.33    | 99153414     |
| AMEREN MISSOURI | 110.64810.11.0000 | 08220-04003 ELECTRIC/LHS       |        | 7,590.26  | 99153414     |
| AMEREN MISSOURI | 110.64810.12.0000 | 08461-36003 ELEC/MHS SCOREBRD  |        | 144.56    | 99153414     |
| AMEREN MISSOURI | 110.64810.12.0000 | 18330-09004 MHS AUDITORIUM     |        | 0.00      | 99153414     |
| AMEREN MISSOURI | 110.64810.12.0000 | 53903-06118 ELEC/MHS SIGNAL    |        | 51.45     | 99153414     |
| AMEREN MISSOURI | 110.64810.12.0000 | 59400-02616 ELECTRIC/MHS       |        | 18,028.55 | 99153414     |
| AMEREN MISSOURI | 110.64810.13.0000 | 18361-25006 ELEC/RSHS SPRINKLR |        | 33.55     | 99153414     |
| AMEREN MISSOURI | 110.64810.13.0000 | 50010-09512 ELECTRIC/RSHS      |        | 22,682.29 | 99153414     |
| AMEREN MISSOURI | 110.64810.20.0000 | 16013-02116 ELECTRIC/CMS       |        | 48.64     | 99153414     |
| AMEREN MISSOURI | 110.64810.20.0000 | 20400-03216 ELEC/CMS ADDN/AUDT |        | 8,761.66  | 99153414     |
| AMEREN MISSOURI | 110.64810.20.0000 | 30400-03313 ELECTRIC/CMS       |        | 5,407.89  | 99153414     |
| AMEREN MISSOURI | 110.64810.20.0000 | 46013-02113 ELEC/CMS DUSK-DAWN |        | 239.36    | 99153414     |
| AMEREN MISSOURI | 110.64810.20.0000 | 52390-61005 ELECTRIC/C-SHOP    |        | 1,131.05  | 99153414     |
| AMEREN MISSOURI | 110.64810.20.0000 | 79212-01114 ELEC/CMS DUSK-DAWN |        | 161.94    | 99153414     |
| AMEREN MISSOURI | 110.64810.21.0000 | 09410-52002 ELEC/ANNEX HVAC    |        | 0.00      | 99153414     |
| AMEREN MISSOURI | 110.64810.21.0000 | 92100-00710 ELEC/ANNEX CAMPUS  |        | 3,047.44  | 99153414     |
| AMEREN MISSOURI | 110.64810.22.0000 | 53200-01211 ELECTRIC/SMS       |        | 6,513.91  | 99153414     |

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|-----------------|-------------------|--------------------------------|--------|----------|--------------|
| AMEREN MISSOURI | 110.64810.23.0000 | 08831-43007 ELECTRIC/RSMS HVAC |        | 4,710.16 | 99153414     |
| AMEREN MISSOURI | 110.64810.23.0000 | 40110-00511 ELECTRIC/RSMS      |        | 9,169.87 | 99153414     |
| AMEREN MISSOURI | 110.64810.23.0000 | 47010-08715 ELECTRIC/RSMS      |        | 1,583.14 | 99153414     |
| AMEREN MISSOURI | 110.64810.23.0000 | 67286-03118 RSMS DUSK-DAWN     |        | 18.43    | 99153414     |
| AMEREN MISSOURI | 110.64810.23.0000 | 77286-03126 ELECTRIC/RSMS SIGN |        | 63.03    | 99153414     |
| AMEREN MISSOURI | 110.64810.24.0000 | 31400-04310 ELECTRIC/RVMS      |        | 5,183.19 | 99153414     |
| AMEREN MISSOURI | 110.64810.24.0000 | 58513-01114 ELECTRIC/RVMS SIGN |        | 20.98    | 99153414     |
| AMEREN MISSOURI | 110.64810.24.0000 | 68513-01113 ELEC/RVMS SIGNAL   |        | 12.49    | 99153414     |
| AMEREN MISSOURI | 110.64810.25.0000 | 43312-08112 LSMS CAUTION LIGHT |        | 12.12    | 99153414     |
| AMEREN MISSOURI | 110.64810.25.0000 | 63200-03511 ELECTRIC/LSMS      |        | 7,676.06 | 99153414     |
| AMEREN MISSOURI | 110.64810.25.0000 | 73312-08119 LSMS TREATMENT PLT |        | 188.82   | 99153414     |
| AMEREN MISSOURI | 110.64810.26.0000 | 02110-75021 ELECTRIC/WMS       |        | 9,399.11 | 99153414     |
| AMEREN MISSOURI | 110.64810.33.0000 | 84200-02518 ELECTRIC/BAE       |        | 1,424.42 | 99153414     |
| AMEREN MISSOURI | 110.64810.33.0000 | 86100-40000 ELECTRIC/BAE HVAC  |        | 2,416.80 | 99153414     |
| AMEREN MISSOURI | 110.64810.33.0000 | 94200-02615 ELECTRIC/BAE       |        | 2,905.00 | 99153414     |
| AMEREN MISSOURI | 110.64810.35.0000 | 01200-73008 ELECTRIC/FAE       |        | 3,784.38 | 99153414     |
| AMEREN MISSOURI | 110.64810.35.0000 | 02430-74016 ELECTRIC/BLE       |        | 5,747.25 | 99153414     |
| AMEREN MISSOURI | 110.64810.36.0000 | 13120-74009 ELECTRIC/BOE HVAC  |        | 2,525.11 | 99153414     |
| AMEREN MISSOURI | 110.64810.36.0000 | 60476-02114 ELECTRIC/BOE       |        | 0.00     | 99153414     |
| AMEREN MISSOURI | 110.64810.36.0000 | 80476-02112 ELEC/BOE DUSK-DAWN |        | 98.91    | 99153414     |
| AMEREN MISSOURI | 110.64810.36.0000 | 81110-00819 ELECTRIC/BOE       |        | 3,025.97 | 99153414     |
| AMEREN MISSOURI | 110.64810.42.0000 | 14587-09110 ELEC/CHE DUSK-DAWN |        | 177.32   | 99153414     |
| AMEREN MISSOURI | 110.64810.42.0000 | 17900-01914 ELECTRIC/CHE       |        | 3,707.05 | 99153414     |
| AMEREN MISSOURI | 110.64810.42.0000 | 35585-08118 ELEC/CHE SIGNAL    |        | 32.46    | 99153414     |
| AMEREN MISSOURI | 110.64810.42.0000 | 72885-07119 ELEC/CHE SIGNAL    |        | 31.33    | 99153414     |
| AMEREN MISSOURI | 110.64810.46.0000 | 18400-03416 ELECTRIC/BBE       |        | 5,025.12 | 99153414     |
| AMEREN MISSOURI | 110.64810.46.0000 | 18513-08139 ELEC/BBE CROSSWALK |        | 12.32    | 99153414     |
| AMEREN MISSOURI | 110.64810.46.0000 | 43223-03115 ELECTRIC/BBE SIGN  |        | 31.08    | 99153414     |
| AMEREN MISSOURI | 110.64810.46.0000 | 56033-00110 ELEC/BBE DUSK-DAWN |        | 90.74    | 99153414     |
| AMEREN MISSOURI | 110.64810.46.0000 | 61513-08111 ELEC/BBE CAUTION   |        | 12.40    | 99153414     |
| AMEREN MISSOURI | 110.64810.46.0000 | 62400-04510 ELECTRIC/BBE       |        | 1,083.02 | 99153414     |



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| Vendor Name     | ** Budget Code ** | Description                    | P.O. # | Amount   | Check Number |
|-----------------|-------------------|--------------------------------|--------|----------|--------------|
| AMEREN MISSOURI | 110.64810.46.0000 | 68790-98004 ELECTRIC/BBE       |        | 1,416.93 | 99153414     |
| AMEREN MISSOURI | 110.64810.48.0000 | 18931-57008 ELECTRIC/ELE       |        | 4,751.54 | 99153414     |
| AMEREN MISSOURI | 110.64810.48.0000 | 31200-02314 ELECTRIC/ELE       |        | 3,396.69 | 99153414     |
| AMEREN MISSOURI | 110.64810.48.0000 | 58200-02914 ELECTRIC/ELE       |        | 2,860.76 | 99153414     |
| AMEREN MISSOURI | 110.64810.53.0000 | 09601-11118 /EUE DUSK-DAWN     |        | 0.00     | 99153414     |
| AMEREN MISSOURI | 110.64810.53.0000 | 52100-00322 ELEC/EUE           |        | 4,793.59 | 99153414     |
| AMEREN MISSOURI | 110.64810.53.0000 | 88601-11112 ELEC/DUSK-DAWN     |        | 18.35    | 99153414     |
| AMEREN MISSOURI | 110.64810.55.0000 | 27390-31004 ELEC/GPE HVAC      |        | 862.05   | 99153414     |
| AMEREN MISSOURI | 110.64810.55.0000 | 87200-02218 ELECTRIC/GPE       |        | 3,289.23 | 99153414     |
| AMEREN MISSOURI | 110.64810.58.0000 | 18161-46003 ELECTRIC/GEE HVAC  |        | 4,197.94 | 99153414     |
| AMEREN MISSOURI | 110.64810.58.0000 | 25100-00818 ELECTRIC/GEE       |        | 4,521.98 | 99153414     |
| AMEREN MISSOURI | 110.64810.58.0000 | 26991-02111 ELEC/GEE DUSK-DAWN |        | 139.00   | 99153414     |
| AMEREN MISSOURI | 110.64810.59.0000 | 01160-41005 ELECTRIC/KME HVAC  |        | 3,113.92 | 99153414     |
| AMEREN MISSOURI | 110.64810.59.0000 | 61400-04610 ELECTRIC/KME       |        | 4,146.81 | 99153414     |
| AMEREN MISSOURI | 110.64810.60.0000 | 37010-08618 ELECTRIC/KEE       |        | 4,015.00 | 99153414     |
| AMEREN MISSOURI | 110.64810.61.0000 | 64200-03412 ELECTRIC/RME       |        | 3,735.69 | 99153414     |
| AMEREN MISSOURI | 110.64810.61.0000 | 75990-05009 ELECTRIC/RME HVAC  |        | 2,913.14 | 99153414     |
| AMEREN MISSOURI | 110.64810.64.0000 | 62200-03611 ELECTRIC/POND      |        | 3,650.64 | 99153414     |
| AMEREN MISSOURI | 110.64810.66.0000 | 16280-64000 ELECTRIC/STE       |        | 2,636.07 | 99153414     |
| AMEREN MISSOURI | 110.64810.66.0000 | 53110-00319 ELECTRIC/STE       |        | 2,396.60 | 99153414     |
| AMEREN MISSOURI | 110.64810.67.0000 | 52950-93009 ELECTRIC/UEV HVAC  |        | 4,312.39 | 99153414     |
| AMEREN MISSOURI | 110.64810.72.0000 | 06191-47001 ELEC/WEE HVAC      |        | 1,309.57 | 99153414     |
| AMEREN MISSOURI | 110.64810.72.0000 | 58400-02716 ELECTRIC/WEE       |        | 3,443.57 | 99153414     |
| AMEREN MISSOURI | 110.64810.72.0000 | 65100-00119 EHS ACADEMIC CTR   |        | 0.00     | 99153414     |
| AMEREN MISSOURI | 110.64810.72.0000 | 98310-09910 ELECTRIC/UEV       |        | 4,611.78 | 99153414     |
| AMEREN MISSOURI | 110.64810.73.0000 | 86900-01713 ELECTRIC/WHE       |        | 6,106.28 | 99153414     |
| AMEREN MISSOURI | 110.64810.74.0000 | 07791-04111 ELEC/WOE DUSK-DAWN |        | 149.13   | 99153414     |
| AMEREN MISSOURI | 110.64810.74.0000 | 53000-09117 ELECTRIC/WOE GYM   |        | 1,310.41 | 99153414     |
| AMEREN MISSOURI | 110.64810.74.0000 | 63000-09214 ELECTRIC/WOE       |        | 5,459.39 | 99153414     |
| AMEREN MISSOURI | 110.64810.78.0000 | 04311-43005 ELEC/EC CTR (43%)  |        | 921.74   | 99153414     |
| AMEREN MISSOURI | 110.64810.80.0000 | 31091-03119 ELECTRIC/ADM CTR   |        | 950.91   | 99153414     |

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| AMEREN MISSOURI                  | 110.64810.80.0000 | 41091-03118 ELECTRIC/ADM CTR   |         | 360.22            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.80.0000 | 47881-02110 ANNEX DUSK-DAWN    |         | 164.77            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.81.0000 | 09210-62002 ELECTRIC/VAN HVAC  |         | 3,294.04          | 99153414     |
| AMEREN MISSOURI                  | 110.64810.81.0000 | 31100-00219 ELECTRIC/VANDOVER  |         | 1,336.25          | 99153414     |
| AMEREN MISSOURI                  | 110.64810.82.0000 | 71200-03818 ELECTRIC/CCL       |         | 4,054.72          | 99153414     |
| AMEREN MISSOURI                  | 110.64810.87.0000 | 52200-03514 ELECTRIC/MAINT     |         | 1,140.25          | 99153414     |
| AMEREN MISSOURI                  | 110.64810.00.5530 | 03191-50039 ELECTRIC/TRANSP    |         | 299.39            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.00.5530 | 31322-07116 ELECTRIC/BUS GAR   |         | 152.43            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.00.5530 | 38881-38000 ELEC/BUS GAR TRLR  |         | 299.96            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.00.5530 | 40322-07117 BUS GAR DUSK-DAWN  |         | 856.62            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.00.5530 | 41322-07115 ELECTRIC/BUS GAR   |         | 723.64            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.20.0000 | 05400-73007 ELEC/GROUNDS SHED  |         | 282.40            | 99153414     |
| AMEREN MISSOURI                  | 110.64810.00.5530 | BLOCK HTR 3 5/24/22-6/23/22    |         | 16.19             | 99153406     |
|                                  |                   |                                |         | <b>308,621.86</b> |              |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2201110                |         | 58.30             | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2201120                |         | 58.30             | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202110                |         | 136.58            | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202120                |         | 136.58            | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202110                |         | 66.55             | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202120                |         | 66.55             | 99153392     |
|                                  |                   |                                |         | <b>522.86</b>     |              |
| ANSELMO, MICHAEL MATTHEW         | 110.63450.22.1000 | MAY MILEAGE                    |         | 28.02             | 99153703     |
| ANSELMO, MICHAEL MATTHEW         | 110.63450.22.1000 | JUNE MILEAGE                   |         | 55.81             | 99153703     |
|                                  |                   |                                |         | <b>83.83</b>      |              |
| APPLE INC                        | 110.64120.78.6200 | PHNG3LL/A PERSONALIZED 12.9-IN | P056586 | 333.00            | 99153497     |
| APPLE INC                        | 110.64120.00.7460 | PK2L3LL/A PERSONALIZED 10.2-IN | P056596 | 2,392.00          | 99153774     |
|                                  |                   |                                |         | <b>2,725.00</b>   |              |
| ARAMARK REFRESHMENT SERVICES LLC | 110.63340.86.4610 | WATERLOGIC WL200 CT (1) RENTAL | P056863 | 26.25             | 99153534     |

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|                                  |                   |                                |         | <u>26.25</u>     |              |
| ARTHUR J GALLAGHER & CO          | 110.63910.00.9020 | FY23 License and Permit BONDS  | P056705 | 100.00           | 99153775     |
|                                  |                   |                                |         | <u>100.00</u>    |              |
| ARTS & EDUCATION COUNCIL OF      | 110.21640.99.0000 | PAYROLL 2201110                |         | 10.00            | 99153393     |
| ARTS & EDUCATION COUNCIL OF      | 110.21640.99.0000 | PAYROLL 2201120                |         | 10.00            | 99153393     |
| ARTS & EDUCATION COUNCIL OF      | 110.21640.99.0000 | PAYROLL 2202110                |         | 8.54             | 99153393     |
| ARTS & EDUCATION COUNCIL OF      | 110.21640.99.0000 | PAYROLL 2202120                |         | 8.54             | 99153393     |
|                                  |                   |                                |         | <u>37.08</u>     |              |
| ASSOC THEATRICAL CONTRACTORS INC | 110.63320.80.8280 | Stage rigging repairs as recom | P055029 | 76,861.54        | 99153500     |
|                                  |                   |                                |         | <u>76,861.54</u> |              |
| ATIENZA, CARLO NICHOLAS          | 110.64120.10.1100 | REIMBURSE JUNE SUPPLIES        |         | 174.99           | 99153704     |
|                                  |                   |                                |         | <u>174.99</u>    |              |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P053426 | 93.05            | 99153776     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P053349 | 8,900.69         | 99153501     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P053349 | -1,250.00        | 99153501     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P053426 | -93.05           | 99153776     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 71.18            | 99153776     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 93.09            | 99153776     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 64.90            | 99153776     |
|                                  |                   |                                |         | <u>7,879.86</u>  |              |
| B & B DISTRIBUTORS               | 110.64100.10.1500 | Replacement cart.5 micron      | P056930 | 68.42            | 99153502     |
| B & B DISTRIBUTORS               | 110.64100.10.1500 | 10" Next System (water filters | P056930 | 175.00           | 99153502     |
|                                  |                   |                                |         | <u>243.42</u>    |              |
| B & H PHOTO VIDEO                | 110.64140.12.1760 | Shure QLXD14/85 LVLR WL Mic SY | P056957 | 997.12           | 99153777     |
|                                  |                   |                                |         | <u>997.12</u>    |              |

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| BAICH, KELSEY M            | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22         |         | 1,566.00        | 99153418     |
|                            |                   |                                 |         | <b>1,566.00</b> |              |
| BAKER, DIXIE W             | 110.63450.80.8140 | JUNE MILEAGE                    |         | 263.66          | 99153705     |
|                            |                   |                                 |         | <b>263.66</b>   |              |
| BAKER, LAURA LYNN          | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22         |         | 1,040.00        | 99153419     |
|                            |                   |                                 |         | <b>1,040.00</b> |              |
| BARTH, KERRI ANN           | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22         |         | 516.00          | 99153420     |
|                            |                   |                                 |         | <b>516.00</b>   |              |
| BEACON EUREKA CAR WASH INC | 110.63390.00.9020 | FY21 Maintenance Vehicles - Ca  | P050992 | 15.00           | 99153745     |
| BEACON EUREKA CAR WASH INC | 110.63390.00.9020 | FY21 Maintenance Vehicles - Ca  | P050992 | 24.00           | 99153745     |
|                            |                   |                                 |         | <b>39.00</b>    |              |
| BEESON, AMY MARIE          | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22         |         | 1,566.00        | 99153421     |
|                            |                   |                                 |         | <b>1,566.00</b> |              |
| BELL, MICHELLE RENEE       | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22         |         | 1,566.00        | 99153422     |
|                            |                   |                                 |         | <b>1,566.00</b> |              |
| BEST BUY STORES L P        | 110.64120.52.1000 | Samsung- 75 inch Class 7 Serie  | P056479 | 849.99          | 99153746     |
| BEST BUY STORES L P        | 110.64120.52.1000 | Free Shipping                   | P056479 | 0.00            | 99153746     |
|                            |                   |                                 |         | <b>849.99</b>   |              |
| BEUCKMAN FORD INC          | 110.64101.00.5530 | This expenditure is for Ford m  | P053561 | 123.65          | 99153503     |
| BEUCKMAN FORD INC          | 110.64101.00.5530 | This expenditure is for Ford m  | P053561 | 451.47          | 99153503     |
| BEUCKMAN FORD INC          | 110.64101.00.5530 | This expenditure is for Ford m  | P053561 | 23.04           | 99153747     |
| BEUCKMAN FORD INC          | 110.64101.00.5530 | This expenditure is for the pur | P056766 | 32.69           | 99153778     |
|                            |                   |                                 |         | <b>630.85</b>   |              |
| BILL D MILLER              | 110.21610.99.0000 | PAYROLL 2202130                 |         | 371.41          | 99153370     |

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|                          |                   |                                |         | <u>371.41</u>   |              |
| BLANNER, CHELSEA         | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,410.00        | 99153423     |
|                          |                   |                                |         | <u>1,410.00</u> |              |
| BLICK ART MATERIALS LLC  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056073 | 93.74           | 99153535     |
| BLICK ART MATERIALS LLC  | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056077 | 370.71          | 99153535     |
| BLICK ART MATERIALS LLC  | 110.64100.12.1230 | See attached list of items con | P056954 | 24.88           | 99153779     |
| BLICK ART MATERIALS LLC  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056073 | 10.63           | 99153779     |
| BLICK ART MATERIALS LLC  | 110.64100.78.6200 | 2022-2023 Vandover Fine Paper, | P056312 | 22.10           | 99153779     |
| BLICK ART MATERIALS LLC  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056073 | -21.27          | 99153779     |
| BLICK ART MATERIALS LLC  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056073 | 21.27           | 99153779     |
|                          |                   |                                |         | <u>522.06</u>   |              |
| BOHLMANN INC             | 110.64100.00.9030 | FY22 Purchase Round 36" X 36"  | P056390 | 3,004.86        | 99153748     |
| BOHLMANN INC             | 110.64100.00.9030 | Freight Charges                | P056390 | 900.00          | 99153748     |
|                          |                   |                                |         | <u>3,904.86</u> |              |
| BRANDENBERG, KATHRYN ANN | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00        | 99153424     |
|                          |                   |                                |         | <u>1,566.00</u> |              |
| BRINKS INCORPORATED      | 110.63190.80.5500 | Armored Car Services FY22 (Jul | P053270 | 104.11          | 99153780     |
| BRINKS INCORPORATED      | 110.63190.80.5500 | Armored Car Services FY22 (Jul | P053270 | 7.39            | 99153749     |
|                          |                   |                                |         | <u>111.50</u>   |              |
| BRYAN, CARA DAWN         | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00        | 99153427     |
|                          |                   |                                |         | <u>1,566.00</u> |              |
| BSN SPORTS INC           | 110.64100.11.1550 | Dudley Wt 12 YFp NFHS Yellow 1 | P056878 | 528.00          | 99153504     |
| BSN SPORTS INC           | 110.64100.11.1550 | Side by side baseball Scoreboo | P056878 | 32.97           | 99153504     |
| BSN SPORTS INC           | 110.64100.11.1550 | Baseball line up card          | P056878 | 20.97           | 99153504     |
| BSN SPORTS INC           | 110.64100.11.1550 | freight                        | P056878 | 34.86           | 99153504     |

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| BSN SPORTS INC          | 110.64100.10.1520 | Purple mouthpieces with strap  | P056048 | 50.00           | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Practice jerseys               | P056048 | 2,310.00        | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Scrimmage Helmet Cover         | P056048 | 47.25           | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Fox 40 Whistle                 | P056048 | 56.25           | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | 2 doz. black whistles          | P056048 | 22.40           | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Rawlings Varsity Sub Jersey Wh | P056048 | 185.00          | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Rawlings Varsity Sub Jersey Ze | P056048 | 1,572.50        | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Rawlings Varsity Sub Jersey Pu | P056048 | 185.00          | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Rawlings Varsity Sub Jersey Bl | P056048 | 370.00          | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Rawlings Varsity Sub Jersey Hi | P056048 | 92.50           | 99153504     |
| BSN SPORTS INC          | 110.64100.10.1520 | Shipping and handling          | P056048 | 146.73          | 99153504     |
|                         |                   |                                |         | <b>5,654.43</b> |              |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 2,240.24        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 1,239.40        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 1,038.12        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 6,765.06        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 120.45          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 60.00           | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 316.16          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 662.54          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 700.16          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 280.80          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 881.50          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 1,342.10        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 186.00          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 360.60          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 2,348.45        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 997.80          | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 1,011.70        | 99153506     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053783 | 35.70           | 99153506     |

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|                         |                   |                                |         | <b>20,586.78</b> |              |
| BUSHIVE INC             | 110.63370.00.5530 | This expenditure is for the an | P056135 | 7,875.00         | 99153782     |
|                         |                   |                                |         | <b>7,875.00</b>  |              |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 225.87           | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 239.27           | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 24.00            | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 48.00            | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 6.00             | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 57.17            | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 66.00            | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 25.20            | 99153750     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 147.88           | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 134.00           | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 215.46           | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 50.71            | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 1,375.80         | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 1,200.00         | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 140.19           | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 220.00           | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 299.88           | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 25.00            | 99153783     |
| BUTLER SUPPLY INC       | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 411.61           | 99153783     |
|                         |                   |                                |         | <b>4,912.04</b>  |              |
| CALCATERRA, KAREN MARIE | 110.63450.11.1000 | MAY/JUN MILEAGE                |         | 102.38           | 99153707     |
|                         |                   |                                |         | <b>102.38</b>    |              |
| CARNEGIE LEARNING INC   | 110.63120.00.4065 | CUSTOMIZED COACHING &          | P054124 | 2,500.00         | 99153507     |
| CARNEGIE LEARNING INC   | 110.63120.00.4065 | CUSTOMIZED COACHING &          | P054124 | 5,000.00         | 99153752     |
| CARNEGIE LEARNING INC   | 110.63120.00.4065 | CUSTOMIZED COACHING &          | P054124 | 7,500.00         | 99153752     |

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|                              |                   |                                |         | <b>15,000.00</b> |              |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This expenditure is for replac | P053633 | 1,144.40         | 99153508     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This expenditure is for replac | P053633 | 1,055.00         | 99153508     |
|                              |                   |                                |         | <b>2,199.40</b>  |              |
| CHAPMAN, TESSA               | 110.63450.78.6200 | JUNE MILEAGE                   |         | 10.53            | 99153708     |
|                              |                   |                                |         | <b>10.53</b>     |              |
| CHARACTERPLUS                | 110.63910.80.4210 | 2022-2023 Character Plus Distr | P056773 | 11,500.00        | 99153536     |
|                              |                   |                                |         | <b>11,500.00</b> |              |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | SHEP RD LAB 6/27/22-7/26/22    |         | 84.99            | 99153607     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | RSHS 06/02/22-07/01/22         |         | 1,394.69         | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | WEE 06/02/22-07/01/22          |         | 521.15           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | BAE 06/02/22-07/01/22          |         | 521.15           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | WOE 06/02/22-07/01/22          |         | 521.15           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | SMS 06/02/22-07/01/22          |         | 1,407.64         | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | KME 06/02/22-07/01/22          |         | 521.15           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | CHE 06/02/22-07/01/22          |         | 521.15           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | WHE 06/02/22-07/01/22          |         | 521.15           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | MHS 06/02/22-07/01/22          |         | 1,394.69         | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | CMS 06/02/22-07/01/22          |         | 1,394.69         | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | RME 06/02/22-07/01/22          |         | 522.35           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | CCL 06/02/22-07/01/22          |         | 522.35           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | ELE 06/02/22-07/01/22          |         | 522.35           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | EUE/ECC 06/02/22-07/01/22      |         | 523.55           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | GEE 06/02/22-07/01/22          |         | 523.55           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | BLE 06/02/22-07/01/22          |         | 1,414.11         | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | UVE 06/02/22-07/01/22          |         | 518.76           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | FAE 06/02/22-07/01/22          |         | 518.76           | 99153409     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | LSMS 06/02/22-07/01/22         |         | 1,401.16         | 99153409     |



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| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | GPE 06/02/22-07/01/22          |         | 518.76           | 99153409     |
| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | POE 06/02/22-07/01/22          |         | 1,401.16         | 99153409     |
| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | RVMS 06/02/22-07/01/22         |         | 1,401.16         | 99153409     |
| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | BBE 06/02/22-07/01/22          |         | 1,638.15         | 99153409     |
| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | 4555 COMM AVE 6/16/22-7/15/22  |         | 38.99            | 99153363     |
| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | SHEP RD STE A 7/1/22-7/30/22   |         | 95.35            | 99153606     |
| CHARTER BUSINESS NETWORK         | 110.63610.86.4620 | EUE 6/23/22-7/22/22            |         | 479.27           | 99153415     |
|                                  |                   |                                |         | <b>20,843.38</b> |              |
| CIC MORTGAGE CREDIT INC          | 110.63910.80.5500 | Estimated costs for Motor Vehi | P054572 | 10.88            | 99153753     |
| CIC MORTGAGE CREDIT INC          | 110.63190.00.5530 | This expenditure is for expens | P053358 | 43.52            | 99153753     |
|                                  |                   |                                |         | <b>54.40</b>     |              |
| CINTAS #452 INC                  | 110.63910.00.5530 | This expenditure is for mats a | P050536 | 20.82            | 99153510     |
| CINTAS #452 INC                  | 110.63910.00.5530 | This expenditure is for scrape | P053423 | 148.55           | 99153510     |
| CINTAS #452 INC                  | 110.63910.00.5530 | This expenditure is for mats a | P050536 | 20.82            | 99153754     |
| CINTAS #452 INC                  | 110.63910.00.5530 | This expenditure is for scrape | P053423 | 148.55           | 99153754     |
|                                  |                   |                                |         | <b>338.74</b>    |              |
| CITY OF BALLWIN                  | 110.63910.80.5150 | This expense is for one (1) Sc | P056905 | 5,518.47         | 99153784     |
|                                  |                   |                                |         | <b>5,518.47</b>  |              |
| CITY OF CLARKSON VALLEY          | 110.63910.00.9020 | MHS BUILDING PERMIT 22-054     |         | 214.00           | 99153609     |
|                                  |                   |                                |         | <b>214.00</b>    |              |
| CLEVELAND, GREGG A               | 110.63450.10.1500 | MAY MILEAGE                    |         | 179.60           | 99153709     |
|                                  |                   |                                |         | <b>179.60</b>    |              |
| COBB, DAVID PAUL                 | 110.63450.80.5320 | JUNE MILEAGE                   |         | 58.32            | 99153710     |
|                                  |                   |                                |         | <b>58.32</b>     |              |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201110                |         | 114.47           | 99153394     |

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| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201120                |         | 93.17            | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201121                |         | 49.71            | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201129                |         | 19.08            | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202110                |         | 104.06           | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202120                |         | 93.92            | 99153394     |
|                                  |                   |                                |         | <b>474.41</b>    |              |
| COMMITTEE FOR CHILDREN           | 110.63430.80.4210 | Second Steps Digital Program f | P056966 | 4,658.00         | 99153785     |
|                                  |                   |                                |         | <b>4,658.00</b>  |              |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.12.4380 | 3689123 ELECTRONIC HP CARE PAC | P056593 | 174.04           | 99153511     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.12.4380 | 3689123 ELECTRONIC HP CARE PAC | P056571 | 174.04           | 99153511     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.86.4620 | 5072521 LEXMARK MS521DN-PRINTE | P056458 | 579.53           | 99153538     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.48.1090 | 5072521 LEXMARK MS52QDN-PRINTE | P056485 | 579.53           | 99153786     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.63370.00.4620 | 6687372 SOLARWINDS MAINTENANCE | P056885 | 325.38           | 99153786     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.63370.00.4620 | 6725023 SOLARWINDS MAINTENANCE | P056885 | 2,695.00         | 99153786     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.63370.00.4620 | 6723482 SOLARWINDS MAINTENANCE | P056885 | 3,795.00         | 99153786     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.63370.00.4620 | 6725029 SOLARWINDS NETWORKPERF | P056885 | 5,695.00         | 99153786     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.63370.00.4620 | 6023699 JAMF SCHOOL SUB RNW    | P056884 | 18,250.50        | 99153786     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.00.7460 | 5744482 JAMF SCHOOL LIFETIME L | P056572 | 2,116.92         | 99153511     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64860.00.9030 | Gasoline - Diesel              |         | 0.00             | 99153511     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.12.4380 | 6262784 HP COLOR LASERJET ENTE | P056593 | 838.13           | 99153511     |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.12.4380 | 6262784 HP COLOR LASERJET ENTE | P056571 | 838.13           | 99153511     |
|                                  |                   |                                |         | <b>36,061.20</b> |              |
| CONCORD THEATRICALS CORP         | 110.63910.10.4200 | Performance rights and materia | P056706 | 271.00           | 99153512     |
|                                  |                   |                                |         | <b>271.00</b>    |              |
| CONSORTIUM FOR SCHOOL NETWORKING | 110.63710.00.4610 | LARGE INSTITUTION              | P056876 | 1,150.00         | 99153539     |
| CONSORTIUM FOR SCHOOL NETWORKING | 110.63710.00.4610 | LARGE INSTITUTION-CHAPTER FEE  | P056876 | 150.00           | 99153539     |
|                                  |                   |                                |         | <b>1,300.00</b>  |              |

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| CRISIS PREVENTION INSTITUTE INC | 110.63430.80.5540 | One day in-person-CPI Instruct | P056715 | 1,399.00        | 99153513     |
|                                 |                   |                                |         | <b>1,399.00</b> |              |
| DAVIS, KRISTI MICHELLE          | 110.63120.80.5100 | ADMIN TUIT REIMB 7/21/22       |         | 1,566.00        | 99153429     |
|                                 |                   |                                |         | <b>1,566.00</b> |              |
| DEAKIN CHAD                     | 110.63910.11.1490 | LHS GRADUATION SECURITY        |         | 175.00          | 99153360     |
|                                 |                   |                                |         | <b>175.00</b>   |              |
| DH PACE COMPANY INC             | 110.64100.00.9020 | FY22 Standard size doors and f | P053725 | 7,688.47        | 99153755     |
|                                 |                   |                                |         | <b>7,688.47</b> |              |
| DISCOUNT PLAYGROUND SUPPLY      | 110.64100.00.9030 | FY22 Extreme Swing Mat 32" X   | P056109 | 3,918.00        | 99153514     |
| DISCOUNT PLAYGROUND SUPPLY      | 110.64100.00.9030 | Shipping Charges               | P056109 | 374.85          | 99153514     |
|                                 |                   |                                |         | <b>4,292.85</b> |              |
| EAGLE AUTOMOTIVE WEST           | 110.64101.00.5530 | This expenditure is for the pu | P053637 | -720.00         | 99153515     |
| EAGLE AUTOMOTIVE WEST           | 110.64101.00.5530 | This expenditure is for the pu | P053637 | 333.72          | 99153515     |
| EAGLE AUTOMOTIVE WEST           | 110.64101.00.5530 | This expenditure is for the pu | P053637 | 28.91           | 99153515     |
| EAGLE AUTOMOTIVE WEST           | 110.64101.00.5530 | This expenditure is for the pu | P053636 | 33.23           | 99153515     |
| EAGLE AUTOMOTIVE WEST           | 110.64101.00.5530 | This expenditure is for the pu | P053636 | 631.37          | 99153515     |
| EAGLE AUTOMOTIVE WEST           | 110.64101.00.5530 | This expenditure is for the pu | P053636 | 165.00          | 99153515     |
|                                 |                   |                                |         | <b>472.23</b>   |              |
| ECO FIT EQUIPMENT LLC           | 110.63320.80.4010 | Estimated Physical Education e | P056132 | 1,008.21        | 99153516     |
| ECO FIT EQUIPMENT LLC           | 110.63320.80.4010 | Estimated Physical Education e | P056132 | 1,147.87        | 99153516     |
| ECO FIT EQUIPMENT LLC           | 110.63320.80.4010 | Estimated Physical Education e | P056132 | 2,214.76        | 99153516     |
|                                 |                   |                                |         | <b>4,370.84</b> |              |
| EDUCATIONPLUS RESOURCES INC     | 110.63710.00.0000 | 2022-2023 Education Plus Membe | P056917 | 72,551.78       | 99153540     |
| EDUCATIONPLUS RESOURCES INC     | 110.63710.00.0000 | 2022-2023 Suburban Conference  | P056919 | 7,876.36        | 99153540     |
| EDUCATIONPLUS RESOURCES INC     | 110.63710.00.0000 | 2022-2023 Athletic Commission  | P057023 | 1,173.07        | 99153788     |

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| EDUCATIONPLUS RESOURCES INC    | 110.63710.00.0000 | 2022-2023 Athletic Commission  | P057023 | 1,215.07         | 99153788     |
| EDUCATIONPLUS RESOURCES INC    | 110.63710.00.0000 | 2022-2023 Athletic Commission  | P057023 | 1,213.07         | 99153788     |
| EDUCATIONPLUS RESOURCES INC    | 110.63710.00.0000 | 2022-2023 Athletic Commission  | P057023 | 1,173.16         | 99153788     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 568.56           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 68.30            | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 988.90           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 306.68           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 266.08           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 226.78           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 3,203.00         | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 395.56           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 172.72           | 99153519     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.85.7790 | SPECIALTY PAPER FOR PRINT SHOP | P053921 | 519.38           | 99153517     |
| EDUCATIONPLUS RESOURCES INC    | 110.64100.00.9010 | FY22 Custodial Supplies - Dist | P053786 | 1,430.88         | 99153517     |
|                                |                   |                                |         | <b>93,349.35</b> |              |
| EDUCATIONPLUS RESOURCES INC    | 110.64140.12.1000 | 920-TL Track Mount 920 CPU hol | P055838 | 2,499.00         | 99153518     |
|                                |                   |                                |         | <b>2,499.00</b>  |              |
| ENGINEERED FIRE PROTECTION INC | 110.21160.00.0000 | CLAIM: 050622 - WOE-FREEZER SP | P057107 | 688.99           | 99153756     |
|                                |                   |                                |         | <b>688.99</b>    |              |
| ERB TURF EQUIPMENT INC         | 110.64100.00.9030 | FY22 Grounds Equipment Part f  | P056713 | 1,670.94         | 99153758     |
| ERB TURF EQUIPMENT INC         | 110.64100.00.9030 | Estimated Shipping charge      | P056713 | 50.00            | 99153758     |
|                                |                   |                                |         | <b>1,720.94</b>  |              |
| EVANS, ZACHARY S               | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,380.00         | 99153432     |
|                                |                   |                                |         | <b>1,380.00</b>  |              |
| EXCELLENCEK12                  | 110.63190.85.7750 | 300 phone call survey (5.6% ma | P056660 | 3,250.00         | 99153759     |
|                                |                   |                                |         | <b>3,250.00</b>  |              |

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| FABER AND BRAND LLC - FILE NUMBER | 110.21610.99.0000 | PAYROLL 2202130               |         | 157.37           | 99153371     |
| FABER AND BRAND LLC - FILE NUMBER | 110.21610.99.0000 | PAYROLL 2202140               |         | 29.56            | 99153625     |
| FABER AND BRAND LLC - FILE NUMBER | 110.21610.99.0000 | PAYROLL 2202141               |         | 150.18           | 99153625     |
|                                   |                   |                               |         | <b>337.11</b>    |              |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t | P056984 | 1,400.00         | 99153789     |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t | P056984 | 346.00           | 99153789     |
| FABICK RENTS                      | 110.63340.00.9020 | Estimated Miscellaneous Item: | P056984 | 6.50             | 99153789     |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t | P056984 | 705.00           | 99153789     |
|                                   |                   |                               |         | <b>2,457.50</b>  |              |
| FACILITIES MANAGEMENT EXPRESS     | 110.64120.00.9010 | FY23 Annual Subscription Fee  | P057080 | 6,840.00         | 99153790     |
| FACILITIES MANAGEMENT EXPRESS     | 110.64120.00.9010 | FY23 Annual Subscription Fee  | P057080 | 19,650.00        | 99153790     |
| FACILITIES MANAGEMENT EXPRESS     | 110.64120.00.9020 | FY23 Annual Subscription Fee  | P057080 | 15,960.00        | 99153790     |
|                                   |                   |                               |         | <b>42,450.00</b> |              |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202130               |         | 396.46           | 99153373     |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202141               |         | 396.46           | 99153627     |
|                                   |                   |                               |         | <b>792.92</b>    |              |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202130               |         | 116.31           | 99153374     |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202141               |         | 116.31           | 99153628     |
|                                   |                   |                               |         | <b>232.62</b>    |              |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202130               |         | 46.15            | 99153375     |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202141               |         | 46.15            | 99153629     |
|                                   |                   |                               |         | <b>92.30</b>     |              |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202130               |         | 159.23           | 99153376     |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202141               |         | 159.23           | 99153630     |
|                                   |                   |                               |         | <b>318.46</b>    |              |

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| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202130 |        | 200.31        | 99153377     |
|                                  |                   |                 |        | <b>200.31</b> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202130 |        | 30.00         | 99153378     |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202141 |        | 30.00         | 99153631     |
|                                  |                   |                 |        | <b>60.00</b>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202130 |        | 301.85        | 99153379     |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202141 |        | 301.85        | 99153632     |
|                                  |                   |                 |        | <b>603.70</b> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202130 |        | 370.15        | 99153380     |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202141 |        | 370.15        | 99153633     |
|                                  |                   |                 |        | <b>740.30</b> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202130 |        | 34.62         | 99153381     |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202141 |        | 34.62         | 99153634     |
|                                  |                   |                 |        | <b>69.24</b>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202130 |        | 214.04        | 99153382     |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202141 |        | 214.04        | 99153635     |
|                                  |                   |                 |        | <b>428.08</b> |              |
| FAMILY SUPPORT PAYMENT CTR       | 110.21610.99.0000 | PAYROLL 2202130 |        | 126.92        | 99153372     |
| FAMILY SUPPORT PAYMENT CTR       | 110.21610.99.0000 | PAYROLL 2202141 |        | 126.92        | 99153626     |
|                                  |                   |                 |        | <b>253.84</b> |              |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201106 |        | 15.11         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201107 |        | 15.11         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201108 |        | 15.11         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201109 |        | 10.93         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201110 |        | 336.90        | 99153395     |

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| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201120                |         | 206.33          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201129                |         | 115.46          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202110                |         | 1,143.76        | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202120                |         | 1,142.27        | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201106                |         | 2.55            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201107                |         | 2.55            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201108                |         | 2.55            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201109                |         | 2.55            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201110                |         | 93.78           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201120                |         | 51.36           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201129                |         | 39.87           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202110                |         | 240.54          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202120                |         | 233.46          | 99153395     |
|                                  |                   |                                |         | <b>3,670.19</b> |              |
| FIELDS, COLLEEN RENEE            | 110.63450.11.1000 | MAR-MAY MILEAGE                |         | 156.90          | 99153713     |
|                                  |                   |                                |         | <b>156.90</b>   |              |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | H0005 2.5L 12M HCI             | P056139 | 34.90           | 99153521     |
|                                  |                   |                                |         | <b>34.90</b>    |              |
| FLORA, KAITLYN A                 | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,534.50        | 99153433     |
|                                  |                   |                                |         | <b>1,534.50</b> |              |
| FLOWERS BY JILL INC              | 110.63320.10.1000 | 2022-2023 Plant Maintenance fo | P056924 | 55.00           | 99153541     |
|                                  |                   |                                |         | <b>55.00</b>    |              |
| FOLLETT CONTENT SOLUTIONS LLC    | 110.64410.12.1090 | List number 113930752, Feb Fic | P056054 | 645.83          | 99153522     |
|                                  |                   |                                |         | <b>645.83</b>   |              |
| FORTH, KRISTEN ANGELA            | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 300.00          | 99153434     |

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|                               |                   |                                |         | <b>300.00</b>    |              |
| FOUNDATION BUILDING MATERIALS | 110.64100.00.9020 | FY23 Replace damaged ceiling   | P056985 | 1,418.58         | 99153791     |
|                               |                   |                                |         | <b>1,418.58</b>  |              |
| FOX C-6 SCHOOL DISTRICT       | 110.63110.80.5150 | Local tax effort for Fox Schoo | P056872 | 4,792.20         | 99153523     |
| FOX C-6 SCHOOL DISTRICT       | 110.63110.80.5150 | Local tax effort for Fox Schoo | P056873 | 4,727.00         | 99153523     |
|                               |                   |                                |         | <b>9,519.20</b>  |              |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 308.14           | 99153364     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 5,368.30         | 99153364     |
| FUELMAN                       | 110.64890.78.6200 | ECSE-3 UNL                     |         | 249.86           | 99153364     |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 126.19           | 99153364     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 5,310.37         | 99153364     |
| FUELMAN                       | 110.64890.78.6200 | ECSE-3 UNL                     |         | 377.37           | 99153364     |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 163.00           | 99153410     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 3,907.98         | 99153410     |
| FUELMAN                       | 110.64890.78.6200 | ECSE-3 UNL                     |         | 347.95           | 99153410     |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 323.53           | 99153605     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 5,070.52         | 99153605     |
| FUELMAN                       | 110.64890.78.6200 | ECSE-3 UNL                     |         | 433.12           | 99153605     |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 75.30            | 99153839     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 3,987.01         | 99153839     |
| FUELMAN                       | 110.64890.78.6200 | ECSE-3 UNL                     |         | 75.30            | 99153839     |
|                               |                   |                                |         | <b>26,123.94</b> |              |
| GARNATZ, KELLI A              | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00         | 99153437     |
|                               |                   |                                |         | <b>1,566.00</b>  |              |
| GATEWAY SECURITY SERVICE LLC  | 110.63910.80.5150 | Security service performed for | P053732 | 210.00           | 99153526     |
|                               |                   |                                |         | <b>210.00</b>    |              |



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| GLANTZ, LAUREN NICOLE        | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,380.00         | 99153439     |
|                              |                   |                                |         | <u>1,380.00</u>  |              |
| GODWIN, PAUL THOMAS          | 110.63450.55.4000 | PLC SOLUTION TREE MILEAGE      |         | 77.22            | 99153715     |
|                              |                   |                                |         | <u>77.22</u>     |              |
| GOODMAN, EMILY               | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 681.00           | 99153440     |
|                              |                   |                                |         | <u>681.00</u>    |              |
| GOODMAN, SARAH MARIE         | 110.63450.13.4000 | PLC SOLUTION TREE MILEAGE      |         | 75.47            | 99153716     |
|                              |                   |                                |         | <u>75.47</u>     |              |
| HANOVER RESEARCH COUNCIL LLC | 110.64120.00.4160 | CONTRACT FOR UNLIMITED ACCESS  | P056007 | 45,000.00        | 99153792     |
|                              |                   |                                |         | <u>45,000.00</u> |              |
| HAZELWOOD SCHOOL DISTRICT    | 110.63410.00.5150 | Shared cost for homeless trans | P057091 | 236.10           | 99153761     |
|                              |                   |                                |         | <u>236.10</u>    |              |
| HEARTLAND TURF FARMS INC     | 110.64100.00.9030 | F23 Purchase of 50,000 square  | P056976 | 738.00           | 99153793     |
| HEARTLAND TURF FARMS INC     | 110.64100.00.9030 | F23 Purchase of 50,000 square  | P056976 | 402.00           | 99153793     |
|                              |                   |                                |         | <u>1,140.00</u>  |              |
| HILLYARD                     | 110.64100.00.9010 | FY22 Custodial Supplies - PAD  | P056482 | 186.71           | 99153762     |
|                              |                   |                                |         | <u>186.71</u>    |              |
| HOBAN, JESSICA LYNN          | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00         | 99153442     |
|                              |                   |                                |         | <u>1,566.00</u>  |              |
| HOLMAN, ABIGAIL LEIGH        | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00         | 99153443     |
|                              |                   |                                |         | <u>1,566.00</u>  |              |
| HOME CITY ICE COMPANY        | 110.64100.00.9030 | FY21 7lb bag Ice @ \$1.40 plus | P051674 | 285.00           | 99153763     |

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|                                     |                   |                                |         | <b>285.00</b>    |              |
| HUDL                                | 110.64120.12.1790 | HUDL AD package to include for | P056892 | 712.00           | 99153794     |
| HUDL                                | 110.64120.12.1500 | HUDL AD package to include for | P056892 | 3,000.00         | 99153794     |
| HUDL                                | 110.64120.12.1520 | HUDL AD package to include for | P056892 | 704.00           | 99153794     |
| HUDL                                | 110.64120.12.1540 | HUDL AD package to include for | P056892 | 712.00           | 99153794     |
| HUDL                                | 110.64120.12.1570 | HUDL AD package to include for | P056892 | 712.00           | 99153794     |
| HUDL                                | 110.64120.12.1570 | HUDL AD package to include for | P056892 | 712.00           | 99153794     |
| HUDL                                | 110.64120.12.1650 | HUDL AD package to include for | P056892 | 712.00           | 99153794     |
| HUDL                                | 110.64120.12.1780 | HUDL AD package to include for | P056892 | 712.00           | 99153794     |
| HUDL                                | 110.64120.11.1500 | Hudl select package for footba | P056792 | 3,800.00         | 99153542     |
|                                     |                   |                                |         | <b>11,776.00</b> |              |
| HUNNIUS, AMANDA MICHELLE            | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 225.00           | 99153444     |
|                                     |                   |                                |         | <b>225.00</b>    |              |
| IMPERIAL SUPPLIES LLC               | 110.64101.00.5530 | This expenditure is for shop s | P053554 | 56.24            | 99153528     |
|                                     |                   |                                |         | <b>56.24</b>     |              |
| INDELICATO-FAW, DAWN MICHELLE       | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 30.60            | 99153445     |
|                                     |                   |                                |         | <b>30.60</b>     |              |
| INDOX SERVICES                      | 110.63630.12.1000 | printing of grad progams 2022  | P056947 | 2,377.60         | 99153764     |
| INDOX SERVICES                      | 110.63630.12.1000 | Interior-b/w double sided 8.5" | P056948 | 825.90           | 99153764     |
| INDOX SERVICES                      | 110.63630.12.1000 | Front/rear covers-8.5"x11"-ice | P056948 | 696.99           | 99153764     |
| INDOX SERVICES                      | 110.63630.12.1000 | shipping charge                | P056948 | 22.74            | 99153764     |
| INDOX SERVICES                      | 110.64100.85.7790 | THIS REQUEST IS FOR THE PURCHA | P054749 | 857.50           | 99153529     |
| INDOX SERVICES                      | 110.63910.85.7790 | PRINT SHOP MANAGEMENT SERVICES | P054817 | 5,857.56         | 99153764     |
|                                     |                   |                                |         | <b>10,638.29</b> |              |
| INTERNATIONAL INSTITUTE OF METRO ST | 110.63130.00.8060 | LANGUAGE INTERPRETATION SERVIC | P053964 | 62.70            | 99153530     |

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|                                    |                   |                                |         | <u>62.70</u>     |              |
| INTERNATIONAL LANGUAGE CENTER      | 110.63130.00.8060 | VERBAL INTERPRETATION SERVICES | P053887 | 731.25           | 99153531     |
|                                    |                   |                                |         | <u>731.25</u>    |              |
| JONES, TIMOTHY PAUL                | 110.63450.11.1490 | STATE TRACK MILEAGE            |         | 141.57           | 99153718     |
| JONES, TIMOTHY PAUL                | 110.64100.11.1490 | STATE TRACK MEALS              |         | 35.00            | 99153718     |
|                                    |                   |                                |         | <u>176.57</u>    |              |
| JOURNEYED.COM INC                  | 110.64120.00.4000 | METROPOLIS POLYBAG BLK IPAD 7  | P056558 | 7,885.76         | 99153765     |
|                                    |                   |                                |         | <u>7,885.76</u>  |              |
| JUSTIN, SHELLY ANN                 | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,492.50         | 99153446     |
|                                    |                   |                                |         | <u>1,492.50</u>  |              |
| KAEMMERLEN PARTS & SERVICE INC     | 110.63320.00.9020 | FY21 Kitchen Equipment- Labor, | P052528 | 1,149.83         | 99153766     |
|                                    |                   |                                |         | <u>1,149.83</u>  |              |
| KAPLAN, MELODY SHIRA               | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 900.00           | 99153447     |
|                                    |                   |                                |         | <u>900.00</u>    |              |
| KUTO A CORP                        | 110.63120.00.5000 | YOUTH MENTAL HEALTH FIRST AID  | P056859 | 4,200.00         | 99153768     |
|                                    |                   |                                |         | <u>4,200.00</u>  |              |
| LANGUAGE TESTING INTERNATIONAL INC | 110.63910.11.4030 | AAPPL Testing: Lafayette High  | P055809 | 10.00            | 99153544     |
| LANGUAGE TESTING INTERNATIONAL INC | 110.63910.13.4030 | AAPPL Testing: Rockwood Summit | P055809 | 10.00            | 99153544     |
|                                    |                   |                                |         | <u>20.00</u>     |              |
| LASHLY & BAER PC                   | 110.63170.00.0000 | LEGAL MATTER 035563.000001     |         | 25,836.00        | 99153448     |
|                                    |                   |                                |         | <u>25,836.00</u> |              |
| LEGACY SERVICE AND SUPPLY LLC      | 110.63320.00.9020 | FY22 Labor, service calls, re  | P055957 | 1,420.78         | 99153353     |
| LEGACY SERVICE AND SUPPLY LLC      | 110.63320.00.9020 | FY22 Labor, service calls, re  | P055957 | 597.27           | 99153353     |

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|                               |                   |                                |         | <b>2,018.05</b> |              |
| LISA'S SIGNS ETC              | 110.64100.12.1500 | Add to the Main Gym Sign       | P056680 | 680.00          | 99153798     |
| LISA'S SIGNS ETC              | 110.64100.12.1500 | Final Four Changes             | P056680 | 170.00          | 99153798     |
| LISA'S SIGNS ETC              | 110.64100.12.1500 | Installation in the Main Gym   | P056680 | 495.00          | 99153798     |
| LISA'S SIGNS ETC              | 110.64100.12.1500 | Pool Gym Record Boards         | P056680 | 170.00          | 99153798     |
| LISA'S SIGNS ETC              | 110.64100.12.1500 | Pool Gym - conference Champion | P056680 | 300.00          | 99153798     |
| LISA'S SIGNS ETC              | 110.64100.12.1500 | Installation in Pool Gym       | P056680 | 295.00          | 99153798     |
| LISA'S SIGNS ETC              | 110.64100.13.1000 | 7' x 16' aluminum panel with g | P056849 | 550.00          | 99153545     |
|                               |                   |                                |         | <b>2,660.00</b> |              |
| LITSCHGI, ANDREW STEVE        | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 30.60           | 99153451     |
|                               |                   |                                |         | <b>30.60</b>    |              |
| LOWE'S HOME CENTERS LLC       | 110.64100.10.4320 | INDUSTRIAL TECH & GEOMETRY     | P054067 | 37.74           | 99153547     |
| LOWE'S HOME CENTERS LLC       | 110.64100.12.4320 | INDUSTRIAL TECH & GEOMETRY     | P054038 | 1,614.75        | 99153547     |
| LOWE'S HOME CENTERS LLC       | 110.64100.12.4320 | INDUSTRIAL TECH & GEOMETRY     | P054038 | 2,259.23        | 99153547     |
|                               |                   |                                |         | <b>3,911.72</b> |              |
| LUCZAK, CORINNE E             | 110.63450.52.4000 | PLC SOLUTION TREE MILEAGE      |         | 71.25           | 99153721     |
|                               |                   |                                |         | <b>71.25</b>    |              |
| MACGILL WILLIAM V & CO        | 110.64100.80.8260 | Replacement of equipment and s | P053943 | 450.82          | 99153548     |
| MACGILL WILLIAM V & CO        | 110.64100.80.8260 | Replacement of equipment and s | P053943 | 87.45           | 99153548     |
|                               |                   |                                |         | <b>538.27</b>   |              |
| MACKIN EDUCATIONAL RESOURCES  | 110.64410.13.1090 | Mackin - 2022-23 Gateway Title | P055871 | 3,208.86        | 99153549     |
| MACKIN EDUCATIONAL RESOURCES  | 110.64410.13.1090 | Mackin - 2022-23 Gateway Title | P055871 | 1,370.49        | 99153549     |
| MACKIN EDUCATIONAL RESOURCES  | 110.64410.11.1090 | NONFICTION BOOK ORDER (OVERORD | P055514 | 90.76           | 99153549     |
|                               |                   |                                |         | <b>4,670.11</b> |              |
| MADISON II, ROBERT CHRISTOPHE | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 300.00          | 99153454     |

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|                                    |                   |                                |         | <b>300.00</b>   |              |
| MANSFIELD, RUTH ANN                | 110.63450.59.1000 | APR-JUN MILEAGE                |         | 80.55           | 99153722     |
|                                    |                   |                                |         | <b>80.55</b>    |              |
| MCCOWN, EMILY SUZETTE              | 110.63450.13.4000 | PLC SOLUTION TREE MILEAGE      |         | 74.76           | 99153723     |
|                                    |                   |                                |         | <b>74.76</b>    |              |
| MCCOY CONSTRUCTION & FORESTRY INC  | 110.64100.00.9030 | FY22 Purchase of various John  | P055541 | 6.56            | 99153800     |
| MCCOY CONSTRUCTION & FORESTRY INC  | 110.64100.00.9030 | FY22 Purchase of various John  | P055541 | 180.52          | 99153799     |
| MCCOY CONSTRUCTION & FORESTRY INC  | 110.64100.00.9030 | FY22 Purchase of various John  | P055541 | 351.94          | 99153800     |
| MCCOY CONSTRUCTION & FORESTRY INC  | 110.64100.00.9030 | FY23 Purchase of various John  | P056776 | 733.05          | 99153818     |
|                                    |                   |                                |         | <b>1,272.07</b> |              |
| MCGOWAN PERRY T                    | 110.63390.00.9040 | FY22 Districtwide Facility Dra | P053713 | 2,000.00        | 99153801     |
|                                    |                   |                                |         | <b>2,000.00</b> |              |
| MERCY SPECIALIZED BILLING SERVICES | 110.63910.00.8125 | Trainer services for Elementar | P056865 | 270.00          | 99153550     |
|                                    |                   |                                |         | <b>270.00</b>   |              |
| MERIWETHER, SHANNON F              | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00        | 99153457     |
|                                    |                   |                                |         | <b>1,566.00</b> |              |
| MERRIFIELD, KIMBERLY L             | 110.63120.80.5100 | NURSE TUIT REIMB 7/21/22       |         | 1,566.00        | 99153458     |
|                                    |                   |                                |         | <b>1,566.00</b> |              |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201106                |         | 18.52           | 99153610     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201107                |         | 18.52           | 99153610     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201108                |         | 18.52           | 99153610     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201109                |         | 18.52           | 99153610     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201110                |         | 443.95          | 99153610     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201120                |         | 309.40          | 99153610     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201129                |         | 116.53          | 99153610     |

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| METLIFE                     | 110.21563.99.0000 | PAYROLL 2201139              |        | 116.51          | 99153610     |
| METLIFE                     | 110.21563.99.0000 | PAYROLL 2201149              |        | 116.51          | 99153610     |
| METLIFE                     | 110.21563.99.0000 | PAYROLL 2201159              |        | 112.31          | 99153610     |
| METLIFE                     | 110.21563.99.0000 | PAYROLL 2202110              |        | 851.13          | 99153610     |
| METLIFE                     | 110.21563.99.0000 | PAYROLL 2202120              |        | 841.18          | 99153610     |
| METLIFE                     | 110.21563.99.0000 | PAYROLL 2202130              |        | 743.78          | 99153610     |
| METLIFE                     | 110.21563.00.0000 | JUN 2022 INSUR PREM ADJ      |        | -831.80         | 99153610     |
|                             |                   |                              |        | <b>2,893.58</b> |              |
| METROPOLITAN ST LOUIS SEWER | 110.63350.48.0000 | ELE/Sewer 04/30/22-05/31/22  |        | 212.81          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.82.0000 | CCL/Sewer 04/30/22-05/31/22  |        | 181.79          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.33.0000 | BAE/Sewer 04/30/22-05/31/22  |        | 450.63          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.33.0000 | BAE/Sewer 04/30/22-05/31/22  |        | 124.92          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.72.0000 | WEE/Sewer 04/30/22-05/31/22  |        | 414.44          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.22.0000 | SMS/Sewer 04/30/22-05/31/22  |        | 714.30          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.74.0000 | WOE/Sewer 04/30/22-05/31/22  |        | 424.78          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.55.0000 | GPE/Sewer 04/30/22-05/31/22  |        | 285.19          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.81.0000 | VAN/Sewer 04/30/22-05/31/22  |        | 124.92          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.48.0000 | ELE/Sewer 04/30/22-05/31/22  |        | 99.07           | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.59.0000 | KME/Sewer 04/30/22-05/31/22  |        | 564.37          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.61.0000 | RME/Sewer 04/30/22-05/31/22  |        | 264.51          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.67.0000 | UVE/Sewer 04/30/22-05/31/22  |        | 378.25          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.11.0000 | LHS/Sewer 04/30/22-05/31/22  |        | 47.37           | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.11.0000 | LHS/Sewer 04/30/22-05/31/22  |        | 2,368.70        | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.33.0000 | BAE/Sewer 04/30/22-05/31/22  |        | 114.58          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.13.0000 | RSHS/Sewer 04/30/22-05/31/22 |        | 3,159.71        | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.12.0000 | MHS/Sewer 04/30/22-05/31/22  |        | 1,686.26        | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.42.0000 | CHE/Sewer 04/30/22-05/31/22  |        | 347.23          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.73.0000 | WHE/Sewer 04/30/22-05/31/22  |        | 347.23          | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.78.0000 | ECSE/Sewer 04/30/22-05/31/22 |        | 1,629.39        | 99153354     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.36.0000 | BOE/Sewer 04/30/22-05/31/22  |        | 316.21          | 99153354     |

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| METROPOLITAN ST LOUIS SEWER      | 110.63350.66.0000 | STE/Sewer 04/30/22-05/31/22      |         | 388.59           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.60.0000 | KEE/Sewer 04/30/22-05/31/22      |         | 342.06           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.23.0000 | RSMS/Sewer 04/30/22-05/31/22     |         | 424.78           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.38.0000 | FAE/Sewer 04/30/22-05/31/22      |         | 554.03           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.92.0000 | FAC/Sewer 04/30/22-05/31/22      |         | 246.40           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.87.0000 | FAC MAIN/Sewer 04/30/22-05/31/22 |         | 62.88            | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.64.0000 | POE/Sewer 04/30/22-05/31/22      |         | 124.92           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.66.0000 | ELE/Sewer 04/30/22-05/31/22      |         | 171.45           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.46.0000 | BBE/Sewer 04/30/22-05/31/22      |         | 476.48           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.00.5530 | FAC/Sewer 04/30/22-05/31/22      |         | 285.19           | 99153354     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.00.9020 | MHS MSD 04/30/22-05/31/22        |         | 62.88            | 99153356     |
| METROPOLITAN ST LOUIS SEWER      | 110.63350.20.0000 | CMS/Sewer 04/30/22-05/31/22      |         | 466.14           | 99153354     |
|                                  |                   |                                  |         | <b>17,862.46</b> |              |
| METROPOLITAN TAXICAB CORPORATION | 110.63420.80.7110 | Transportation services during   | P054584 | 1,314.00         | 99153803     |
| METROPOLITAN TAXICAB CORPORATION | 110.63410.00.5150 | Transportation services during   | P054127 | 956.00           | 99153803     |
| METROPOLITAN TAXICAB CORPORATION | 110.63420.80.7110 | Transportation services during   | P054584 | 9,346.00         | 99153803     |
| METROPOLITAN TAXICAB CORPORATION | 110.63410.00.5150 | Transportation services during   | P054127 | 19,733.00        | 99153803     |
|                                  |                   |                                  |         | <b>31,349.00</b> |              |
| MF ATHLETIC COMPANY INC          | 110.64100.12.1670 | 6621 Navy Blue - First Place C   | P056587 | 1,290.00         | 99153551     |
| MF ATHLETIC COMPANY INC          | 110.64100.12.1670 | 6617-01 Screening MARQUETTE in   | P056587 | 80.00            | 99153551     |
| MF ATHLETIC COMPANY INC          | 110.64100.12.1670 | 6626-F4-Dark Green               | P056587 | 1,040.00         | 99153551     |
|                                  |                   |                                  |         | <b>2,410.00</b>  |              |
| MIDWEST MUSIC THERAPY SVCS INC   | 110.63110.78.6200 | 2021/2022 School Year Music Th   | P056841 | 408.50           | 99153804     |
| MIDWEST MUSIC THERAPY SVCS INC   | 110.63110.78.6200 | 2021/2022 School Year Music Th   | P056842 | 502.00           | 99153552     |
|                                  |                   |                                  |         | <b>910.50</b>    |              |
| MIDWEST POOL & COURT CO INC      | 110.64100.00.9020 | FY22 Purchase of pool chlorine   | P053722 | 1,679.46         | 99153805     |
| MIDWEST POOL & COURT CO INC      | 110.64100.00.9020 | FY22 Purchase of pool chlorine   | P053722 | 764.94           | 99153805     |

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|                                 |                   |                                |         | <b>2,444.40</b> |              |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for the pu | P053635 | 2,545.50        | 99153553     |
|                                 |                   |                                |         | <b>2,545.50</b> |              |
| MILLS, LEIGH ANDERSON           | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00        | 99153459     |
|                                 |                   |                                |         | <b>1,566.00</b> |              |
| MIRACLE RECREATION EQUIPMENT    | 110.64100.00.9020 | FY21 Purchase replacement part | P050487 | 412.21          | 99153806     |
|                                 |                   |                                |         | <b>412.21</b>   |              |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 05/28/22-06/29/22   |         | 4.43            | 99153593     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.22.0000 | SMS WATER 04/06/22-07/06/22    |         | 3,625.84        | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.61.0000 | RME WATER 06/03/22-07/05/22    |         | 381.16          | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE WATER 06/01/22-06/62/22    |         | 119.33          | 99153589     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE WATER 05/28/22-06/29/22    |         | 97.18           | 99153592     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 05/28/22-06/29/22   |         | 13.18           | 99153589     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.55.0000 | GPE WATER 04/01/22-06/30/22    |         | 654.11          | 99153591     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 06/03/22-07/05/22    |         | 6.53            | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSMS WATER 05/20/22-06/20/22   |         | 429.44          | 99153400     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME WATER 06/02/22-07/01/22    |         | 1.82            | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.33.0000 | BAE WATER 04/07/22-07/07/22    |         | 275.01          | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 06/03/22-07/01/22    |         | 2.37            | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.33.0000 | BAE WATER 04/07/22-07/07/22    |         | 1,189.31        | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSMS WATER 03/20/22-06/20/22   |         | 3,211.99        | 99153400     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.36.0000 | BOE WATER 03/25/22-06/23/22    |         | 797.02          | 99153401     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.82.0000 | CCL WATER 04/02/22-7/01/22     |         | 607.62          | 99153599     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.74.0000 | WOE WATER 05/24/22-06/22-22    |         | 195.06          | 99153400     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE WATER 06/09/22-07/11/22    |         | 140.81          | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 06/03/22-07/05/22    |         | 72.61           | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 06/03/22-07/05/22    |         | 3,426.00        | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.42.0000 | CHE WATER 06/09/22-07/11/22    |         | 96.41           | 99153843     |



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| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | ele water 05/28/22-06/29/22  |        | 116.19   | 99153589     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.66.0000 | STE WATER 05/19/22-06/17/22  |        | 470.20   | 99153400     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME WATER 06/02/22-07/01/22  |        | 988.93   | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.33.0000 | BAE WATER 04/08/22-07/07/22  |        | 333.48   | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.23.0000 | RSMS WATER 03/26/22-06/24/22 |        | 504.79   | 99153401     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.23.0000 | RSMS WATER 03/26/22-06/24/22 |        | 150.29   | 99153401     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.64.0000 | POE WATER 05/28/22-06/29/22  |        | 62.96    | 99153590     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.92.0000 | TRAN WATER 06/01/22-06/30/22 |        | 89.96    | 99153594     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 05/28/22-06/29/22 |        | 193.56   | 99153592     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | WHSE WATER 05/01/22-05/30/22 |        | 76.09    | 99153589     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | CNS WATER 06/01/22-06/30/22  |        | 108.00   | 99153594     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 06/02/22-07/01/22  |        | 398.79   | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.67.0000 | UVE WATER 03/26/22-06/24/22  |        | 495.31   | 99153401     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ele water 05/28/22-06/29/22  |        | 61.00    | 99153591     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 06/02/22-07/01/22  |        | 787.11   | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.67.0000 | UVE WATER 05/14/22-06/14/22  |        | 103.95   | 99153357     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.67.0000 | UVE WATER 03/26/22-06/24/22  |        | 1,208.60 | 99153401     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.60.0000 | KEE WATER 05/19/22-06/17/22  |        | 189.06   | 99153592     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.55.0000 | GPE WATER 04/01/22-06/30/22  |        | 904.30   | 99153589     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.24.0000 | RVMS WATER 06/07/22-07/07/22 |        | 1,836.68 | 99153843     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.26.0000 | WMS WATER 05/21/22-06/21/22  |        | 2,410.56 | 99153400     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE WATER 05/28/22-06/29/22  |        | 328.71   | 99153592     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.78.0000 | ECC WATER 06/02/22-07/01/22  |        | 2,623.35 | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ele water 05/28/22-06/29/22  |        | 165.61   | 99153591     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.20.0000 | CMS WATER05/28/22-06/29/22   |        | 618.52   | 99153592     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 06/03/22-07/05/22  |        | 760.86   | 99153598     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.23.0000 | RSMS WATER 03/25/22-06/24/22 |        | 1,273.43 | 99153401     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.33.0000 | BAE FIRE 07/02/22-08/01/22   |        | 58.03    | 99153841     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE FIRE 07/02/22-08/01/22   |        | 56.82    | 99153841     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.36.0000 | BOE FIRE 07/02/22-08/01/22   |        | 56.82    | 99153841     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.82.0000 | CCL FIRE 07/02/22-08/01/22   |        | 103.03   | 99153841     |

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| MISSOURI AMERICAN WATER COMPANY    | 110.63350.42.0000 | CHE FIRE JUL22                 |         | 56.82            | 99153842     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.20.0000 | CMS FIRE 07/02/22-08/01/22     |         | 100.87           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.87.0000 | CNS FIRE 07/02/22-08/01/22     |         | 104.91           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.48.0000 | ELE FIRE 07/02/22-08/01/22     |         | 58.03            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.38.0000 | FAE FIRE 07/02/22-08/02/22     |         | 100.87           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.55.0000 | GPE FIRE 07/02/22-08/01/22     |         | 100.87           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.60.0000 | KEE FIRE 07/02/22-08/01/22     |         | 104.91           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.59.0000 | KME FIRE 07/05/22-08/01/22     |         | 103.03           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.11.0000 | LHS FIRE 07/02/22-08/01/22     |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.11.0000 | LHS FIRE 07/02/22-08/01/22     |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.25.0000 | LSMS FIRE 07/02/22-08/01/22    |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.12.0000 | MHS FIRE 07/02/22-08/01/22     |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.12.0000 | MHS FIRE 07/02/22-08/01/22     |         | 201.74           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.61.0000 | RME FIRE 07/02/22-08/01/22     |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.13.0000 | RSMS FIRE 07/02/22-08/01/22    |         | 100.87           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.23.0000 | RSMS FIRE 07/02/22-08/01/22    |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.22.0000 | SMS FIRE 07/02/22-08/01/22     |         | 103.03           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.66.0000 | STE FIRE 07/02/22-08/01/22     |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.67.0000 | UVE FIRE 07/02/22-08/01/22     |         | 100.87           | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.72.0000 | WEE FIRE 07/02/22-08/01/22     |         | 58.03            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.73.0000 | WHE FIRE 07/02/22-08/01/22     |         | 56.82            | 99153841     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.74.0000 | WOE FIRE 07/02/22-08/01/22     |         | 58.03            | 99153841     |
|                                    |                   |                                |         | <b>34,689.66</b> |              |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.10.1000 | MoASSP Memberships for EHS Adm | P056965 | 1,953.00         | 99153819     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.10.1000 | NASSP Memberships for EHS Admi | P056965 | 1,750.00         | 99153819     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.10.1000 | SASSP Memberships for EHS Admi | P056965 | 210.00           | 99153819     |
|                                    |                   |                                |         | <b>3,913.00</b>  |              |
| MISSOURI ASSOCIATION OF SCHOOL     | 110.63710.80.5200 | MASA Active Member Dues 2022-2 | P056657 | 1,785.00         | 99153581     |
| MISSOURI ASSOCIATION OF SCHOOL     | 110.63710.80.5200 | MASA Group Member Dues 2022-20 | P056657 | 1,785.00         | 99153581     |

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| MISSOURI ASSOCIATION OF SCHOOL     | 110.63710.80.5200 | AASA Active Dues 2022-2023     | P056657 | 2,134.00        | 99153581     |
|                                    |                   |                                |         | <b>5,704.00</b> |              |
| MISSOURI NEA - DUES                | 110.21621.99.0000 | PAYROLL 2201129                |         | 1.62            | 99153369     |
| MISSOURI NEA - DUES                | 110.21621.99.0000 | PAYROLL 2201139                |         | 1.62            | 99153741     |
|                                    |                   |                                |         | <b>3.24</b>     |              |
| MISSOURI NEA - DUES RCEA           | 110.21621.99.0000 | PAYROLL 2202130                |         | 45.93           | 99153383     |
| MISSOURI NEA - DUES RCEA           | 110.21621.99.0000 | PAYROLL 2202141                |         | 45.93           | 99153636     |
|                                    |                   |                                |         | <b>91.86</b>    |              |
| MISSOURI SCHOOL BOARDS ASSOCIATION | 110.63910.00.0000 | SDAC Claims Invoice Q1-22      | P057024 | 2,173.24        | 99153807     |
|                                    |                   |                                |         | <b>2,173.24</b> |              |
| MOOSMANN, MARY ANNE                | 110.63450.25.4000 | PLC SOLUTION TREE MILEAGE      |         | 193.05          | 99153724     |
|                                    |                   |                                |         | <b>193.05</b>   |              |
| MSHSAA                             | 110.64100.10.1500 | State Large Group Exemplary Ra | P056929 | 150.00          | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | Shipping - Plaque (Choir)      | P056929 | 18.50           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | 2022 State Boys Tennis Blank M | P056929 | 8.00            | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | District Exemplary Rating Musi | P056929 | 75.00           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | District Outstanding Rating Mu | P056929 | 135.00          | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State Solo/Small Ensemble Gold | P056929 | 120.00          | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State/Solo Small Ensemble Silv | P056929 | 100.00          | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State Solo/Small Ensemble Bron | P056929 | 60.00           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State Large Group Exemplary Ra | P056929 | 75.00           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State Large Group Exemplary Ra | P056929 | 10.00           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | Shipping - Plaque (Band)       | P056929 | 15.36           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | District Exemplary Rating Musi | P056929 | 90.00           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | District Outstanding Rating Mu | P056929 | 90.00           | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State Solo/Small Ensemble Gold | P056929 | 120.00          | 99153808     |
| MSHSAA                             | 110.64100.10.1500 | State Solo/Small Ensemble Silv | P056929 | 120.00          | 99153808     |

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| MSHSAA                     | 110.64100.10.1500 | State Solo/Small Ensemble Bron | P056929 | 120.00           | 99153808     |
| MSHSAA                     | 110.64100.10.1500 | State Large Group Exemplary Ra | P056929 | 225.00           | 99153808     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 150.00           | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 150.00           | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 75.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 213.00           | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 96.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 90.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 12.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 75.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 48.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 48.00            | 99153554     |
| MSHSAA                     | 110.63910.00.4070 | Entry Fees for Rockwood School | P053910 | 12.00            | 99153554     |
| MSHSAA                     | 110.63910.13.1500 | Catastrophic Insurance Fee (Hi | P056322 | 2,968.08         | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | High School Sport Registration | P056322 | 2,000.00         | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | High School Sport Registration | P056322 | 200.00           | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | High School Activity Registrat | P056322 | 200.00           | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | High School Activity Registrat | P056322 | 150.00           | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | MIAAA/NIAAA Registrations      | P056322 | 145.00           | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | 3-Year Calendar Fee            | P056322 | 20.00            | 99153582     |
| MSHSAA                     | 110.63910.13.1500 | MSHSAA Handbook Fee            | P056322 | 0.00             | 99153582     |
| MSHSAA                     | 110.63910.10.1500 | Catastrophic Insurance Fee (Hi | P056827 | 3,545.76         | 99153554     |
| MSHSAA                     | 110.63910.10.1500 | High School Sport Registration | P056827 | 2,000.00         | 99153554     |
| MSHSAA                     | 110.63910.10.1500 | High School Sport Registration | P056827 | 200.00           | 99153554     |
| MSHSAA                     | 110.63910.10.1500 | High School Activity Registrat | P056827 | 300.00           | 99153554     |
| MSHSAA                     | 110.63910.10.1500 | High School Activity Registrat | P056827 | 150.00           | 99153554     |
| MSHSAA                     | 110.63910.10.1500 | MIAA/NIAA Registrations        | P056827 | 145.00           | 99153554     |
|                            |                   |                                |         | <b>14,524.70</b> |              |
| MULLINS, STEPHANIE WOLLARD | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 225.00           | 99153461     |

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|                               |                   |                                |         | <u>225.00</u>   |              |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P053425 | 755.81          | 99153555     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for miscel | P053424 | 359.52          | 99153555     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for miscel | P053424 | 10.52           | 99153555     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P053425 | 176.85          | 99153555     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P053425 | 1.62            | 99153555     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for miscel | P053424 | 168.00          | 99153555     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for miscel | P053424 | 675.00          | 99153809     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for miscel | P053424 | 42.43           | 99153809     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for miscel | P053424 | 12.57           | 99153809     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P053425 | 132.00          | 99153809     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 21.94           | 99153821     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 140.00          | 99153821     |
| NAPA AUTO PARTS               | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 22.95           | 99153821     |
|                               |                   |                                |         | <u>2,519.21</u> |              |
| NOAH                          | 110.63710.00.4320 | NOAH HOME INSPECTION EDUCATION | P056155 | 800.00          | 99153556     |
|                               |                   |                                |         | <u>800.00</u>   |              |
| NORTH CAROLINA DEPARTMENT OF  | 110.21610.99.0000 | PAYROLL 2202130                |         | 12.30           | 99153384     |
| NORTH CAROLINA DEPARTMENT OF  | 110.21610.99.0000 | PAYROLL 2202140                |         | 10.38           | 99153637     |
| NORTH CAROLINA DEPARTMENT OF  | 110.21610.99.0000 | PAYROLL 2202141                |         | 80.22           | 99153637     |
|                               |                   |                                |         | <u>102.90</u>   |              |
| NORTHWEST R-1 SCHOOL DISTRICT | 110.63410.00.5150 | Shared transportation cost for | P057038 | 175.00          | 99153810     |
|                               |                   |                                |         | <u>175.00</u>   |              |
| NOTEFLIGHT LLC                | 110.64120.00.4070 | Noteflight Learn (1 year, 1 si | P057022 | 1,167.00        | 99153822     |
|                               |                   |                                |         | <u>1,167.00</u> |              |
| O SULLIVAN JOHN               | 110.63910.11.1580 | LHS WATER POLO OFFICIAL        |         | 68.00           | 99153463     |

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| O SULLIVAN JOHN       | 110.63910.12.1580 | MHS WATER POLO OFFICIAL        |         | 68.00            | 99153463     |
|                       |                   |                                |         | <b>136.00</b>    |              |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053641 | 1,672.84         | 99153557     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053641 | 2,972.29         | 99153557     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053641 | 3,290.64         | 99153557     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053641 | 17.96            | 99153557     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053641 | 27.99            | 99153557     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053638 | 28.62            | 99153811     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P053641 | 23.09            | 99153811     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for replac | P056914 | 100.13           | 99153823     |
|                       |                   |                                |         | <b>8,133.56</b>  |              |
| OFFICE ESSENTIALS INC | 110.64100.80.1099 | District Copy paper, 2337 case | P056415 | 92,077.80        | 99153824     |
| OFFICE ESSENTIALS INC | 110.64100.20.1000 | Office supplies for the 2021-2 | P053879 | 59.85            | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 60.22            | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 0.46             | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 1.25             | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 3.55             | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 5.38             | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 31.11            | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 30.86            | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 5.11             | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2021/2022 ECSE School Supplies | P053841 | 37.99            | 99153558     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | ART SUPPLIES ECSE 2022-2023    | P056457 | 45.70            | 99153824     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | ART SUPPLIES ECSE 2022-2023    | P056457 | 29.15            | 99153824     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | ART SUPPLIES ECSE 2022-2023    | P056457 | 41.03            | 99153824     |
|                       |                   |                                |         | <b>92,429.46</b> |              |
| OLDENBURG, ALESIA P   | 110.63120.80.5100 | NURSE TUIT REIMB 7/21/22       |         | 1,500.00         | 99153464     |
|                       |                   |                                |         | <b>1,500.00</b>  |              |

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| OZARK R-VI SCHOOL DISTRICT    | 110.63110.00.4000 | MISSOURI CONNECTIONS           | P054820 | 1,256.40         | 99153559     |
|                               |                   |                                |         | <u>1,256.40</u>  |              |
| PALEN MUSIC CENTER INC        | 110.63320.80.4070 | Estimated band and guitar inst | P056595 | 1,798.44         | 99153560     |
|                               |                   |                                |         | <u>1,798.44</u>  |              |
| PAPENBERG, CHASITY ANNE       | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 900.00           | 99153466     |
|                               |                   |                                |         | <u>900.00</u>    |              |
| PARENTSQUARE INC              | 110.63610.85.7750 | THIS REQUEST IS FOR YEAR ONE ( | P056125 | 84,144.00        | 99153825     |
|                               |                   |                                |         | <u>84,144.00</u> |              |
| PAUTZ, JENNIFER ERIN          | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00         | 99153468     |
|                               |                   |                                |         | <u>1,566.00</u>  |              |
| PETTY CASH C/O LESLIE JACKSON | 110.63450.73.1000 | REIMBURSE PETTY CASH NOTARY MI |         | 23.40            | 99153848     |
| PETTY CASH C/O LESLIE JACKSON | 110.63910.73.1000 | REIMBURSE PETTY CASH NOTARY FE |         | 6.00             | 99153848     |
|                               |                   |                                |         | <u>29.40</u>     |              |
| PETTY CASH C/O LISA LAWSON    | 110.63910.80.8140 | REIMBURSE PETTY CASH PARKING   |         | 1.75             | 99153386     |
| PETTY CASH C/O LISA LAWSON    | 110.63910.80.8140 | REIMBURSE PETTY CASH PARKING   |         | 1.50             | 99153386     |
| PETTY CASH C/O LISA LAWSON    | 110.64130.80.8140 | REIMBURSE PETTY CASH SUPPLIES  |         | 6.25             | 99153386     |
| PETTY CASH C/O LISA LAWSON    | 110.63910.00.8140 | REIMBURSE PETTY CASH PARKING   |         | 3.00             | 99153386     |
| PETTY CASH C/O LISA LAWSON    | 110.64100.00.8140 | REIMBURSE PETTY CASH SUPPLIES  |         | 2.76             | 99153386     |
| PETTY CASH C/O LISA LAWSON    | 110.64100.00.8140 | REIMBURSE PETTY CASH SUPPLIES  |         | 24.99            | 99153386     |
| PETTY CASH C/O LISA LAWSON    | 110.64130.00.8140 | REIMBURSE PETTY CASH SUPPLIES  |         | 11.98            | 99153386     |
|                               |                   |                                |         | <u>52.23</u>     |              |
| PETTY CASH C/O MARY SCHROEDER | 110.64100.25.1000 | REIMBURSE PETTY CASH SUPPLIES  |         | 86.84            | 99153388     |
| PETTY CASH C/O MARY SCHROEDER | 110.64130.25.1000 | REIMBURSE PETTY CASH SUPPLIES  |         | 8.42             | 99153388     |
|                               |                   |                                |         | <u>95.26</u>     |              |
| PETTY CASH C/O MIKE HEYMAN    | 110.64100.00.5530 | REIMBURSE PETTY CASH SUPPLIES  |         | 53.47            | 99153588     |

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| PETTY CASH C/O MIKE HEYMAN     | 110.63910.00.5530 | REIM PETTY CASH PER DIEM 13968 |         | 90.00         | 99153588     |
| PETTY CASH C/O MIKE HEYMAN     | 110.63910.00.5530 | REIMBURSE PETTY CASH GAS 13968 |         | 130.00        | 99153588     |
| PETTY CASH C/O MIKE HEYMAN     | 110.63910.00.5530 | REIM PETTY CASH PER DIEM 14421 |         | 90.00         | 99153588     |
| PETTY CASH C/O MIKE HEYMAN     | 110.63910.00.5530 | REIM PETTY CASH PER DIEM 14420 |         | 180.00        | 99153588     |
| PETTY CASH C/O MIKE HEYMAN     | 110.63910.00.5530 | REIM PETTY CASH PER DIEM 13927 |         | 90.00         | 99153588     |
|                                |                   |                                |         | <b>633.47</b> |              |
| PILLAI RAJANI                  | 110.64120.12.1020 | REFUND RETURNED CHARGER        |         | 40.00         | 99153685     |
|                                |                   |                                |         | <b>40.00</b>  |              |
| POLITTE SAMANTHA               | 110.51790.11.8154 | REFUND DUPLICATE PARKING PASS  |         | 80.00         | 99153686     |
|                                |                   |                                |         | <b>80.00</b>  |              |
| POMPS TIRE SERVICE INC         | 110.64101.00.5530 | This expenditure is for tires  | P053640 | 269.30        | 99153561     |
| POMPS TIRE SERVICE INC         | 110.64101.00.5530 | This expenditure is for tires  | P053640 | 15.00         | 99153561     |
| POMPS TIRE SERVICE INC         | 110.64101.00.5530 | This expenditure is for tires  | P053640 | 15.00         | 99153561     |
|                                |                   |                                |         | <b>299.30</b> |              |
| PRESORT INC                    | 110.63610.80.0000 | Presort Mail Services - July 1 | P053268 | 368.30        | 99153812     |
|                                |                   |                                |         | <b>368.30</b> |              |
| PROSHRED ST LOUIS              | 110.63910.20.4270 | CONTRACTED SHREDDING SERVICES  | P055365 | 25.00         | 99153562     |
| PROSHRED ST LOUIS              | 110.63910.83.4800 | Shredding for CCL: 2 65-Gallon | P054469 | 54.00         | 99153562     |
|                                |                   |                                |         | <b>79.00</b>  |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201106                |         | 1,139.63      | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201107                |         | 1,139.63      | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201108                |         | 1,139.63      | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201109                |         | 1,096.29      | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201110                |         | 24,563.03     | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201120                |         | 15,928.42     | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201121                |         | 282.63        | 99153396     |



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| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201129 |        | 7,530.66          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201139 |        | 7,530.66          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201149 |        | 7,530.66          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201159 |        | 7,225.80          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202110 |        | 81,275.97         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202120 |        | 77,437.74         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202131 |        | 68.60             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201106 |        | 1,139.63          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201107 |        | 1,139.63          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201108 |        | 1,139.63          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201109 |        | 1,096.29          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201110 |        | 24,563.03         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201120 |        | 15,928.42         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201121 |        | 282.63            | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201129 |        | 7,530.66          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201139 |        | 7,530.66          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201149 |        | 7,530.66          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201159 |        | 7,225.80          | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202110 |        | 80,717.83         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202120 |        | 77,047.61         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202131 |        | 68.60             | 99153396     |
|                                |                   |                 |        | <b>466,830.43</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201106 |        | 14.49             | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201107 |        | 14.49             | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201108 |        | 14.49             | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201109 |        | 10.87             | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201110 |        | 7,404.97          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201120 |        | 5,057.96          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201121 |        | 8,145.07          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201129 |        | 359.63            | 99153397     |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201139               |        | 240.95           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201149               |        | 240.95           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201159               |        | 179.47           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202110               |        | 1,186.60         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202120               |        | 999.13           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201110               |        | 794.54           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201120               |        | 794.54           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202110               |        | 3,752.16         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202120               |        | 3,490.07         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201106               |        | 14.49            | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201107               |        | 14.49            | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201108               |        | 14.49            | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201109               |        | 10.87            | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201110               |        | 7,404.97         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201120               |        | 5,057.96         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201121               |        | 8,145.07         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201129               |        | 359.63           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201139               |        | 240.95           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201149               |        | 240.95           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201159               |        | 179.47           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202110               |        | 1,186.60         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202120               |        | 999.13           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201110               |        | 794.54           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201120               |        | 794.54           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202110               |        | 3,752.16         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202120               |        | 3,490.07         | 99153397     |
|                                |                   |                               |        | <b>65,400.76</b> |              |
| QUILL LLC                      | 110.64100.80.4410 | 50 laser labels P021533       |        | 1,324.50         | 99153826     |
| QUILL LLC                      | 110.64100.80.4410 | #5162 labels ret'd P021533    |        | -1,059.60        | 99153826     |
| QUILL LLC                      | 110.64100.80.4410 | #5162 10 lables ret'd P021533 |        | -264.90          | 99153826     |

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|                            |                   |                                |         | <b>0.00</b>     |              |
| QUILL LLC                  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056074 | 15.30           | 99153826     |
| QUILL LLC                  | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056076 | 21.04           | 99153826     |
| QUILL LLC                  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056074 | 31.10           | 99153826     |
| QUILL LLC                  | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056076 | 99.79           | 99153826     |
| QUILL LLC                  | 110.64100.78.6200 | FINE PAPER SUPPLIES CO-OP ECSE | P056074 | 7.99            | 99153826     |
| QUILL LLC                  | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056076 | 297.10          | 99153826     |
| QUILL LLC                  | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056076 | 547.43          | 99153826     |
|                            |                   |                                |         | <b>1,019.75</b> |              |
| RAMIREZ, HECTOR JESUS      | 110.63450.35.4000 | PLC SOLUTION TREE MILEAGE      |         | 108.11          | 99153725     |
|                            |                   |                                |         | <b>108.11</b>   |              |
| RAULS, KATHERINE A         | 110.63450.80.5100 | MAY/JUN MILEAGE                |         | 47.79           | 99153726     |
|                            |                   |                                |         | <b>47.79</b>    |              |
| REPP, PETER ALAN           | 110.63430.13.4000 | MIDWEST CLINIC DIRECTORS MTG   |         | 374.95          | 99153727     |
|                            |                   |                                |         | <b>374.95</b>   |              |
| REPUBLIC SERVICES INC #346 | 110.63360.10.0000 | 2502-010 RECYCLING/EHS         |         | 212.77          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.11.0000 | 2505-007 RECYCLING/LHS         |         | 283.70          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.12.0000 | 2502-008 RECYCLING/MHS         |         | 405.29          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.13.0000 | 2502-009 RECYCLING/RSHS        |         | 243.03          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.20.0000 | 2502-005 RECYCLING/CMS         |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.21.0000 | 2502-033 RECYCLING/ANNEX       |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.22.0000 | 2502-038 RECYCLING/SMS         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.23.0000 | 2502-006 RECYCLING/RSMS        |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.24.0000 | 2502-013 RECYCLING/RVMS        |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.25.0000 | 2502-011 RECYCLING/LSMS        |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.26.0000 | 2502-014 RECYCLING/WMS         |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.33.0000 | 2502-015 RECYCLING/BAE         |         | 70.93           | 99153844     |

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| REPUBLIC SERVICES INC #346 | 110.63360.35.0000 | 2502-016 RECYCLING/BLE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.36.0000 | 2502-017 RECYCLING/BOE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.38.0000 | 2502-035 RECYCLING/FAE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.42.0000 | 2502-018 RECYCLING/CHE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.46.0000 | 2502-019 RECYCLING/BBE         |         | 737.66          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.48.0000 | 2502-020 RECYCLING/ELE         |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.53.0000 | 2502-021 RECYCLING/EECC        |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.52.0000 | 2502-052 RECYCLING/EUE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.55.0000 | 2502-022 RECYCLING/GPE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.58.0000 | 2502-023 RECYCLING/GEE         |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.59.0000 | 2502-004 RECYCLING/KME         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.60.0000 | 2502-003 RECYCLING/KEE         |         | 141.85          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.61.0000 | 2502-024 RECYCLING/RME         |         | 309.13          | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.64.0000 | 2502-025 RECYCLING/POE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.66.0000 | 2502-040 RECYCLING/STE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.67.0000 | 2502-027 RECYCLING/UVE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.72.0000 | 2502-030 RECYCLING/WEE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.73.0000 | 2502-039 RECYCLING/WHE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.74.0000 | 2502-032 RECYCLING/WOE         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.80.0000 | 2502-034 RECYCLING/ADMIN       |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.82.0000 | 2502-029 RECYCLING/CCL         |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.87.0000 | 2502-002 RECYCLING/MAINT       |         | 70.93           | 99153844     |
| REPUBLIC SERVICES INC #346 | 110.63360.00.5530 | RECYCLING/TRANSP               |         | 70.93           | 99153844     |
|                            |                   |                                |         | <b>4,886.83</b> |              |
| RESPONDUS INC              | 110.64120.00.4220 | K-12 LOCKDOWN BROWSER SITE LIC | P056580 | 5,445.00        | 99153583     |
|                            |                   |                                |         | <b>5,445.00</b> |              |
| RICOH USA INC              | 110.63370.00.9010 | FY22 Usage Fees/Maintenance Ag | P053984 | 7.64            | 99153813     |
|                            |                   |                                |         | <b>7.64</b>     |              |
| RIGDON, CHARDAE YVETTE     | 110.63450.00.5320 | MAY MILEAGE                    |         | 48.44           | 99153728     |

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|--------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| RIGDON, CHARDAE YVETTE         | 110.63430.80.5320 | ABAI CONFERENCE EXPENSES       |         | 156.60           | 99153728     |
|                                |                   |                                |         | <u>205.04</u>    |              |
| ROBINS, THOMAS GLEN            | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 675.00           | 99153475     |
|                                |                   |                                |         | <u>675.00</u>    |              |
| ROYAL PAPERS INC               | 110.64100.00.9010 | FY21 Custodial Supplies - Dist | P053785 | 1,161.55         | 99153564     |
| ROYAL PAPERS INC               | 110.64100.00.9010 | FY21 Custodial Supplies - Dist | P053785 | 321.90           | 99153564     |
|                                |                   |                                |         | <u>1,483.45</u>  |              |
| RUNGE, HAILEY MARIE            | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00         | 99153476     |
|                                |                   |                                |         | <u>1,566.00</u>  |              |
| RYMAN, AMANDA LEIGH            | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 225.00           | 99153478     |
|                                |                   |                                |         | <u>225.00</u>    |              |
| SADOWSKI, JANET MARIE          | 110.63450.80.5200 | MAY/JUN MILEAGE                |         | 38.14            | 99153729     |
|                                |                   |                                |         | <u>38.14</u>     |              |
| SAGE PUBLICATIONS INC          | 110.64510.00.4100 | A FRESH LOOK AT PHONICS, ISBN  | P056397 | 812.44           | 99153565     |
|                                |                   |                                |         | <u>812.44</u>    |              |
| SANTANDER BANK NA              | 110.63340.78.6200 | Annual lease payment for 12 bu | P056897 | 68,868.00        | 99153413     |
|                                |                   |                                |         | <u>68,868.00</u> |              |
| SCHAEFFERKOETTER, LEIGH PYRON  | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 300.00           | 99153479     |
|                                |                   |                                |         | <u>300.00</u>    |              |
| SCHINDLER ELEVATOR CORPORATION | 110.63390.00.9020 | FY23 Annual elevator maintena  | P056963 | 2,042.27         | 99153827     |
|                                |                   |                                |         | <u>2,042.27</u>  |              |
| SCHNUCK MARKETS INC            | 110.64100.10.1060 | FACS Supplies for 2021-2022 Sc | P053890 | 186.83           | 99153402     |

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|                            |                   |                                |         | <b>186.83</b>   |              |
| SCHROEDER, KATHERINE A     | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 499.00          | 99153481     |
|                            |                   |                                |         | <b>499.00</b>   |              |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 35.99           | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 158.37          | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 94.40           | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 527.27          | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 454.05          | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 74.20           | 99153828     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | -74.20          | 99153828     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 32.50           | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 11.32           | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 882.98          | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY22 Purchase on paint and sun | P053726 | 2,016.00        | 99153846     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 100.87          | 99153828     |
|                            |                   |                                |         | <b>4,313.75</b> |              |
| SHIMKUS, SUZANNE ELIZABETH | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 364.00          | 99153482     |
|                            |                   |                                |         | <b>364.00</b>   |              |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 814.76          | 99153365     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 818.01          | 99153411     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 558.10          | 99153840     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 1,085.84        | 99153365     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 1,029.90        | 99153411     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 1,131.96        | 99153840     |
| SIEVEKING INC              | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 795.17          | 99153411     |
| SIEVEKING INC              | 110.64101.00.5530 | Anti Freeze Final Charge 5/50  | P053945 | 877.10          | 99153567     |
| SIEVEKING INC              | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 1,570.86        | 99153365     |
| SIEVEKING INC              | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 8,594.31        | 99153365     |

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| SIEVEKING INC                | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 2,803.91         | 99153411     |
| SIEVEKING INC                | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 4,316.08         | 99153840     |
| SIEVEKING INC                | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 6,929.98         | 99153840     |
| SIEVEKING INC                | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 1,457.88         | 99153608     |
| SIEVEKING INC                | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 679.62           | 99153840     |
|                              |                   |                                |         | <b>33,463.48</b> |              |
| SJM RESOURCES LLC            | 110.63195.11.1760 | Percussion arrangement service | P056895 | 1,500.00         | 99153829     |
| SJM RESOURCES LLC            | 110.63195.11.1760 | Visual Design Services         | P056895 | 3,000.00         | 99153829     |
| SJM RESOURCES LLC            | 110.63195.11.1760 | Music Arrangement Services     | P056895 | 3,000.00         | 99153829     |
|                              |                   |                                |         | <b>7,500.00</b>  |              |
| SKAGGS, JACLYN               | 110.63450.10.1000 | JUNE MILEAGE                   |         | 30.42            | 99153730     |
|                              |                   |                                |         | <b>30.42</b>     |              |
| SMITH, JAMIE ALEXANDER       | 110.63450.80.5540 | JUNE MILEAGE                   |         | 79.21            | 99153731     |
|                              |                   |                                |         | <b>79.21</b>     |              |
| SNEED, ASHLEY                | 110.63450.78.6200 | JUNE MILEAGE                   |         | 30.71            | 99153732     |
|                              |                   |                                |         | <b>30.71</b>     |              |
| SOLARWINDS NORTH AMERICA INC | 110.63370.84.4600 | 82166 SOLARWINDS TASK FACTORY  | P057003 | 499.00           | 99153830     |
|                              |                   |                                |         | <b>499.00</b>    |              |
| SPECIAL SCHOOL DISTRICT      | 110.63910.00.5540 | Second Semester services for g | P054211 | 15,753.00        | 99153814     |
|                              |                   |                                |         | <b>15,753.00</b> |              |
| SPEDTRACK                    | 110.64120.80.5540 | FY23 Web Based System for 504- | P057017 | 1,560.00         | 99153831     |
| SPEDTRACK                    | 110.63160.78.6200 | SpedTrack for IEP (2022/2023 S | P056824 | 6,485.00         | 99153831     |
|                              |                   |                                |         | <b>8,045.00</b>  |              |
| ST ALBAN ROE CATHOLIC CHURCH | 110.63430.00.7090 | REIMB WEST COUNTY PSYCH ASSOC  |         | 225.00           | 99153694     |

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|                              |                   |                                |         | <b>225.00</b>   |              |
| ST CHARLES CIRCUIT CLERK     | 110.21610.99.0000 | PAYROLL 2202130                |         | 236.04          | 99153385     |
| ST CHARLES CIRCUIT CLERK     | 110.21610.99.0000 | PAYROLL 2202140                |         | 46.82           | 99153638     |
| ST CHARLES CIRCUIT CLERK     | 110.21610.99.0000 | PAYROLL 2202141                |         | 324.10          | 99153638     |
|                              |                   |                                |         | <b>606.96</b>   |              |
| ST LOUIS COMMUNITY COLLEGE   | 110.63330.80.5500 | Lease of real property for par | P056769 | 9,000.00        | 99153832     |
|                              |                   |                                |         | <b>9,000.00</b> |              |
| ST LOUIS COUNTY MISSOURI     | 110.63390.00.9020 | FY22 Annual and semi-annual in | P053728 | 59.00           | 99153815     |
|                              |                   |                                |         | <b>59.00</b>    |              |
| ST LOUIS COUNTY POLICE DEPT  | 110.63910.80.5150 | This request is for year one ( | P053542 | 7,562.68        | 99153847     |
|                              |                   |                                |         | <b>7,562.68</b> |              |
| ST LOUIS COUNTY PUBLIC WORKS | 110.63910.00.9020 | e-permit #11629                | P053727 | 2,528.00        | 99153585     |
|                              |                   |                                |         | <b>2,528.00</b> |              |
| ST LOUIS UNIVERSITY          | 110.63910.10.1000 | Deposit for 2023 graduation fo | P056664 | 1,750.00        | 99153586     |
| ST LOUIS UNIVERSITY          | 110.63910.11.1000 | Deposit for 2023 graduation fo | P056664 | 1,750.00        | 99153586     |
| ST LOUIS UNIVERSITY          | 110.63910.12.1000 | Deposit for 2023 graduation fo | P056664 | 1,750.00        | 99153586     |
| ST LOUIS UNIVERSITY          | 110.63910.13.1000 | Deposit for 2023 graduation fo | P056664 | 1,750.00        | 99153586     |
|                              |                   |                                |         | <b>7,000.00</b> |              |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 47.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 47.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 47.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 113.00          | 99153570     |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH    | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |



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| Vendor Name               | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|---------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 49.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 81.00           | 99153570     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 113.00          | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 113.00          | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 64.00           | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 113.00          | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 113.00          | 99153816     |
| ST LUKES WORKPLACE HEALTH | 110.63190.00.5530 | Transportationon employee medi | P053572 | 113.00          | 99153816     |
|                           |                   |                                |         | <b>2,136.00</b> |              |
| STRAUSER, JENNIFER LYNN   | 110.63450.10.4000 | PLC SOLUTION TREE MILEAGE      |         | 108.11          | 99153734     |
|                           |                   |                                |         | <b>108.11</b>   |              |
| SUMNERONE INC             | 110.63370.00.0000 | Maintenance Service for Distri | P053632 | 1,267.14        | 99153595     |
| SUMNERONE INC             | 110.63370.00.0000 | Maintenance Services for Distr | P056774 | 12,915.00       | 99153600     |

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|---------------|-------------------|--------------------------------|---------|------------------|--------------|
| SUMNERONE INC | 110.63380.00.0000 | Lease of Districtwide Multi-Fu | P056774 | 13,678.95        | 99153600     |
| SUMNERONE INC | 110.63370.85.7790 | MAINTENANCE/OVERAGE CHARGES ON | P056653 | 820.00           | 99153600     |
| SUMNERONE INC | 110.63380.85.7790 | LEASE OF KONICA MINOLTA C1060  | P056653 | 2,217.18         | 99153600     |
|               |                   |                                |         | <b>30,898.27</b> |              |
| SUPERIOR TEXT | 110.64310.25.4090 | QUOTE QT021969 - STUDENT NOVEL | P055731 | 282.27           | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT022330 - STUDENT NOVEL | P056053 | 119.04           | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT021566 - STUDENT NOVEL | P055472 | 78.56            | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 44.10            | 99153571     |
| SUPERIOR TEXT | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 126.80           | 99153571     |
| SUPERIOR TEXT | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 306.92           | 99153571     |
| SUPERIOR TEXT | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 458.92           | 99153571     |
| SUPERIOR TEXT | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 76.51            | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 20.76            | 99153571     |
| SUPERIOR TEXT | 110.64310.26.4090 | QUOTE QT022889 - STUDENT NOVEL | P056451 | 228.20           | 99153571     |
| SUPERIOR TEXT | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 37.24            | 99153571     |
| SUPERIOR TEXT | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 149.44           | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 30.52            | 99153571     |
| SUPERIOR TEXT | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 86.28            | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT022330 - STUDENT NOVEL | P056053 | 109.00           | 99153571     |
| SUPERIOR TEXT | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 348.34           | 99153571     |
| SUPERIOR TEXT | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 205.51           | 99153571     |
| SUPERIOR TEXT | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 234.00           | 99153571     |
| SUPERIOR TEXT | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 28.76            | 99153571     |
| SUPERIOR TEXT | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 115.04           | 99153571     |
| SUPERIOR TEXT | 110.64310.11.4090 | QUOTE QT022332 - STUDENT NOVEL | P055993 | 58.44            | 99153571     |
| SUPERIOR TEXT | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 255.91           | 99153571     |
| SUPERIOR TEXT | 110.64310.11.4090 | QUOTE QT022332 - STUDENT NOVEL | P055993 | 37.14            | 99153571     |
| SUPERIOR TEXT | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 221.04           | 99153571     |
| SUPERIOR TEXT | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 353.30           | 99153571     |
| SUPERIOR TEXT | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 123.90           | 99153571     |

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| SUPERIOR TEXT                 | 110.64310.25.4090 | QUOTE QT021969 - STUDENT NOVEL | P055731 | 260.30          | 99153571     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT021302 - STUDENT NOVEL | P055367 | 24.38           | 99153571     |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT021561 - STUDENT NOVEL | P055420 | 25.84           | 99153571     |
| SUPERIOR TEXT                 | 110.64310.13.4090 | QUOTE QT021510 - STUDENT NOVEL | P055406 | 198.08          | 99153571     |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT022330 - STUDENT NOVEL | P056053 | 31.00           | 99153571     |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 224.98          | 99153571     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 196.33          | 99153571     |
|                               |                   |                                |         | <b>5,096.85</b> |              |
| SWEETWATER MUSIC EDUCATION    | 110.64100.12.1760 | Boss GT-1 Guitar Multi-Effect  | P056575 | 229.99          | 99153573     |
| SWEETWATER MUSIC EDUCATION    | 110.64100.12.1760 | Shipping                       | P056575 | 10.74           | 99153573     |
|                               |                   |                                |         | <b>240.73</b>   |              |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.23.0000 | 03/31/22-04/30/22 RSMS GAS US  |         | 1,845.17        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 03/31/22-04/30/22 CMS POOL GA  |         | 4,694.76        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.26.0000 | 03/31/22-04/30/22 WMS GAS USE  |         | 705.02          | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.46.0000 | 03/31/22-04/30/22 BBE GAS USE  |         | 705.19          | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.46.0000 | 03/31/22-04/30/22 BBE GAS USE  |         | 45.31           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.10.0000 | 03/31/22-04/30/22 EHS CAFE GA  |         | 2,276.74        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.52.0000 | 03/31/22-04/30/22 EUE GAS USE  |         | 5,578.69        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.61.0000 | 03/31/22-04/30/22 RME GAS USE  |         | 1,742.66        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.10.0000 | 03/31/22-04/30/22 EHS GAS USE  |         | 1,753.30        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.72.0000 | 03/31/22-04/30/22 WEE GAS USE  |         | 1,083.50        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.13.0000 | 03/31/22-04/30/22 RSHS GAS US  |         | 6,224.01        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 03/31/22-04/30/22 CMS GAS USE  |         | 3,096.09        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.33.0000 | 03/31/22-04/30/22 BAE GAS USE  |         | 2,000.34        | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.48.0000 | 03/31/22-04/30/22 ELE GAS USE  |         | 657.38          | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.12.0000 | 03/31/22-04/30/22 MHS GAS USE  |         | 509.07          | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.33.0000 | 03/31/22-04/30/22 BAE GAS USE  |         | 93.68           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.78.0000 | 03/31/22-04/30/22 ECC GAS USE  |         | 43.28           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.53.0000 | 03/31/22-04/30/22 EUE/ECC GAS  |         | 634.94          | 99153358     |

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| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.35.0000 | 03/31/22-04/30/22 BLE GAS USE  |         | 777.99           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.67.0000 | 03/31/22-04/30/22 UVE GAS USE  |         | 1,325.43         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.00.5530 | 03/31/22-04/30/22 BUS GRGE GA  |         | 255.83           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.73.0000 | 03/31/22-04/30/22 WHE GAS USE  |         | 426.87           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.64.0000 | 03/31/22-04/30/22 POE GAS USE  |         | 331.57           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.59.0000 | 03/31/22-04/30/22 KME GAS USE  |         | 1,439.13         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.25.0000 | 03/31/22-04/30/22 LSMS GAS US  |         | 1,595.97         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.20.0000 | 03/31/22-04/30/22 CMS GAS USE  |         | 1,362.59         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.36.0000 | 03/31/22-04/30/22 BOE GAS USE  |         | 1,608.09         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.11.0000 | 03/31/22-04/30/22 LHS GAS USE  |         | 3,874.88         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.21.0000 | 03/31/22-04/30/22 ANX B GAS U  |         | 871.13           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.24.0000 | 03/31/22-04/30/22RVMS GAS USE  |         | 2,163.16         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.38.0000 | 03/31/22-04/30/22 FAE GAS USE  |         | 368.01           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.82.0000 | 03/31/22-04/30/22 CCL GAS USE  |         | 1,982.38         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.60.0000 | 03/31/22-04/30/22 KEE GAS USE  |         | 365.15           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.42.0000 | 03/31/22-04/30/22 CHE GAS USE  |         | 566.10           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.58.0000 | 03/31/22-04/30/22 GEE GAS USE  |         | 1,438.97         | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.81.0000 | 03/31/22-04/30/22 VAN GAS USE  |         | 757.31           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.22.0000 | 03/31/22-04/30/22 SMS GAS USE  |         | 976.61           | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.55.0000 | 03/31/22-04/30/22 GPE GAS USE  |         | 92.81            | 99153358     |
| SYMMETRY ENERGY SOLUTIONS LLC       | 110.64820.74.0000 | 03/31/22-04/30/22 WOE GAS USE  |         | 423.75           | 99153358     |
|                                     |                   |                                |         | <b>56,692.86</b> |              |
| T-MOBILE USA INC                    | 110.63610.86.4620 | 96956773 05/21/22-06/20/22     |         | 1,940.00         | 99153596     |
| T-MOBILE USA INC                    | 110.63610.86.4620 | 976259083 05/21/22-06/20/22    |         | 996.60           | 99153596     |
|                                     |                   |                                |         | <b>2,936.60</b>  |              |
| TAYLOR, STACEY LEIGH                | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 300.00           | 99153488     |
|                                     |                   |                                |         | <b>300.00</b>    |              |
| THE ART OF EDUCATION UNIVERSITY LLC | 110.64120.00.4120 | Curriculum Suite District Lice | P056786 | 45,846.00        | 99153543     |

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|                                     |                   |                 |        | <b>45,846.00</b> |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201106 |        | 13.51            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201107 |        | 13.51            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201108 |        | 13.51            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201109 |        | 17.37            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201110 |        | 268.46           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201120 |        | 175.72           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201129 |        | 79.23            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201139 |        | 79.23            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201149 |        | 79.23            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201159 |        | 82.99            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202110 |        | 899.94           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202120 |        | 906.69           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202130 |        | 704.16           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201110 |        | 98.58            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201120 |        | 75.26            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201129 |        | 23.32            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201139 |        | 23.32            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201149 |        | 23.32            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201159 |        | 23.32            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202110 |        | 159.16           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202120 |        | 159.16           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202130 |        | 127.52           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201106 |        | 33.90            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201107 |        | 33.90            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201108 |        | 33.90            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201109 |        | 33.90            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201110 |        | 121.84           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201120 |        | 61.95            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201129 |        | 25.99            | 99153611     |

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| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201139 |        | 25.99  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201149 |        | 25.99  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201159 |        | 25.99  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202110 |        | 655.39 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202120 |        | 655.39 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202130 |        | 440.69 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201110 |        | 223.90 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201120 |        | 169.39 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201129 |        | 54.51  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201139 |        | 54.51  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201149 |        | 54.51  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201159 |        | 53.33  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202110 |        | 702.61 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202120 |        | 699.05 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202130 |        | 432.40 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201110 |        | 24.33  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201120 |        | 19.08  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201129 |        | 5.25   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201139 |        | 5.25   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201149 |        | 5.25   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201159 |        | 5.25   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202110 |        | 198.03 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202120 |        | 198.03 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202130 |        | 145.13 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201106 |        | 0.50   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201107 |        | 0.50   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201108 |        | 0.50   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201109 |        | 0.50   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201110 |        | 10.15  | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201120 |        | 6.15   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201129 |        | 3.50   | 99153611     |

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| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201139                 |         | 3.50             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201149                 |         | 3.50             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201159                 |         | 3.50             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202110                 |         | 27.08            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202120                 |         | 27.58            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202130                 |         | 18.58            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.62410.00.9010 | JUN 2022 INSUR PREM ADJ         |         | -12,049.25       | 99153611     |
|                                     |                   |                                 |         | <b>-2,672.57</b> |              |
| THEMES AND VARIATIONS               | 110.64120.00.4070 | One year MusicPlayOnline Licen  | P057041 | 3,499.00         | 99153833     |
|                                     |                   |                                 |         | <b>3,499.00</b>  |              |
| THERAPY 4 KIDS LLC                  | 110.63110.78.6200 | This is a contract for Physica  | P055486 | 398.75           | 99153574     |
|                                     |                   |                                 |         | <b>398.75</b>    |              |
| THORNE, DANNA LYNN                  | 110.63450.67.4000 | PLC SOLUTION TREE MILEAGE       |         | 115.83           | 99153735     |
|                                     |                   |                                 |         | <b>115.83</b>    |              |
| TIMBERLAND HIGH SCHOOL              | 110.63910.12.1760 | 2022 Drumline Entry Fee         | P056375 | 250.00           | 99153575     |
|                                     |                   |                                 |         | <b>250.00</b>    |              |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | GILDAN SIZE SMALL X 112 @ \$    | P056542 | 801.92           | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | GILDAN SIZE MEDIUM X 81 @ \$7.1 | P056542 | 579.96           | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | GILDAN SIZE LARGE X 36 @ \$7.16 | P056542 | 257.76           | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | GILDAN SIZE XLARGE X 5 @ \$7.1  | P056542 | 35.80            | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | GILDAN 2XL X 3 @UPCHARGE FOR    | P056542 | 21.48            | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | GILDAN 4XL X 1 @ \$7.16 PLUS    | P056542 | 7.16             | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV  | P056542 | 18.32            | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV  | P056542 | 64.12            | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV  | P056542 | 293.12           | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV  | P056542 | 421.36           | 99153576     |
| TINY LITTLE MONSTER                 | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV  | P056542 | 155.72           | 99153576     |

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| TINY LITTLE MONSTER             | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV | P056542 | 128.24           | 99153576     |
| TINY LITTLE MONSTER             | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV | P056542 | 45.80            | 99153576     |
| TINY LITTLE MONSTER             | 110.64100.23.1000 | BELLA & CANVAS 3001 OR 3001 CV | P056542 | 18.32            | 99153576     |
| TINY LITTLE MONSTER             | 110.64100.23.1000 | 2XL UPCHARGE                   | P056542 | 34.00            | 99153576     |
| TINY LITTLE MONSTER             | 110.64100.23.1000 | 3XL UPCHARGE FOR BIGGER SIZES  | P056542 | 18.00            | 99153576     |
| TINY LITTLE MONSTER             | 110.64100.23.1000 | 4XL UPCHARGE FOR BIGGER SIZES  | P056542 | 8.00             | 99153576     |
|                                 |                   |                                |         | <b>2,909.08</b>  |              |
| TRADEBE ENVIRONMENTAL SRVCS LLC | 110.63910.00.4130 | REMOVAL OF HAZARDOUSE WASTE -  | P056625 | 2,988.77         | 99153587     |
| TRADEBE ENVIRONMENTAL SRVCS LLC | 110.63910.00.4130 | REMOVAL OF HAZARDOUSE WASTE -  | P056625 | 3,284.36         | 99153587     |
|                                 |                   |                                |         | <b>6,273.13</b>  |              |
| TULLOCH, NANCY E                | 110.63450.58.4000 | PLC SOLUTION TREE MILEAGE      |         | 45.63            | 99153736     |
|                                 |                   |                                |         | <b>45.63</b>     |              |
| UNITED WAY OF GREATER ST LOUIS  | 110.21641.99.0000 | PAYROLL 2201106                |         | 3.00             | 99153399     |
| UNITED WAY OF GREATER ST LOUIS  | 110.21641.99.0000 | PAYROLL 2201110                |         | 58.57            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS  | 110.21641.99.0000 | PAYROLL 2201120                |         | 55.57            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS  | 110.21641.99.0000 | PAYROLL 2202110                |         | 156.63           | 99153399     |
| UNITED WAY OF GREATER ST LOUIS  | 110.21641.99.0000 | PAYROLL 2202120                |         | 156.63           | 99153399     |
|                                 |                   |                                |         | <b>430.40</b>    |              |
| USIC LOCATING SERVICES INC      | 110.63910.00.9020 | FY22 Service fees charged when | P054027 | 329.54           | 99153817     |
|                                 |                   |                                |         | <b>329.54</b>    |              |
| VENTURELLA, ZACH                | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00         | 99153493     |
|                                 |                   |                                |         | <b>1,566.00</b>  |              |
| VEREGY                          | 110.63370.00.7460 | FY22 CMMS to BAS Integration   | P055768 | 13,125.00        | 99153772     |
|                                 |                   |                                |         | <b>13,125.00</b> |              |
| WAECKERLE, MATTHEW JACOB        | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,500.00         | 99153494     |



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|                            |                   |                                |         | <b>1,500.00</b> |              |
| WALKER, RACHEL ANN         | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 1,566.00        | 99153495     |
|                            |                   |                                |         | <b>1,566.00</b> |              |
| WARNER COMMUNICATIONS CORP | 110.64140.26.1020 | HYTBD502IU1 BUSINESS DIGITAL R | P056577 | 796.00          | 99153578     |
| WARNER COMMUNICATIONS CORP | 110.64140.24.1000 | WCCLICREN FCC LICENSE PROCESSI | P056862 | 125.00          | 99153835     |
| WARNER COMMUNICATIONS CORP | 110.64140.24.1000 | WCCFCC FCC LICENSE FEE         | P056862 | 195.00          | 99153835     |
| WARNER COMMUNICATIONS CORP | 110.64140.24.1000 | PCIA COORDINATION FEE (NABER)  | P056862 | 135.00          | 99153835     |
|                            |                   |                                |         | <b>1,251.00</b> |              |
| WEHR, AMY LYNN             | 110.63450.80.8260 | MAY/JUN MILEAGE                |         | 155.32          | 99153737     |
|                            |                   |                                |         | <b>155.32</b>   |              |
| WHOLE PHONICS INC          | 110.64310.46.4100 | SET OF LEVEL ONE READERS (#101 | P056734 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.46.4100 | SET OF LEVEL TWO READERS (#201 | P056734 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.46.4100 | SET OF LEVEL THREE READERS (#3 | P056734 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.46.4100 | SHIPPING AND HANDLING          | P056734 | 60.00           | 99153579     |
| WHOLE PHONICS INC          | 110.64310.33.4100 | SET OF LEVEL ONE READERS (#101 | P056730 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.33.4100 | SET OF LEVEL TWO READERS (#201 | P056730 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.33.4100 | SET OF LEVEL THREE READERS (#3 | P056730 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.33.4100 | SHIPPING AND HANDLING          | P056730 | 60.00           | 99153579     |
| WHOLE PHONICS INC          | 110.64310.35.4100 | SET OF LEVEL ONE READERS (#101 | P056731 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.35.4100 | SET OF LEVEL TWO READERS (#201 | P056731 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.35.4100 | SET OF LEVEL THREE READERS (#3 | P056731 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.35.4100 | SHIPPING AND HANDLING          | P056731 | 60.00           | 99153579     |
| WHOLE PHONICS INC          | 110.64310.36.4100 | SET OF LEVEL ONE READERS (#101 | P056732 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.36.4100 | SET OF LEVEL TWO READERS (#201 | P056732 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.36.4100 | SET OF LEVEL THREE READERS (#3 | P056732 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.36.4100 | SHIPPING AND HANDLING          | P056732 | 60.00           | 99153579     |
| WHOLE PHONICS INC          | 110.64310.42.4100 | SET OF LEVEL ONE READERS (#101 | P056735 | 900.00          | 99153579     |
| WHOLE PHONICS INC          | 110.64310.42.4100 | SET OF LEVEL TWO READERS (#201 | P056735 | 900.00          | 99153579     |

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| WHOLE PHONICS INC | 110.64310.42.4100 | SET OF LEVEL THREE READERS (#3 | P056735 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.42.4100 | SHIPPING AND HANDLING          | P056735 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.48.4100 | SET OF LEVEL ONE READERS (#101 | P056736 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.48.4100 | SET OF LEVEL TWO READERS (#201 | P056736 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.48.4100 | SET OF LEVEL THREE READERS (#3 | P056736 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.48.4100 | SHIPPING AND HANDLING          | P056736 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.52.4100 | SET OF LEVEL ONE READERS (#101 | P056737 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.52.4100 | SET OF LEVEL TWO READERS (#201 | P056737 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.52.4100 | SET OF LEVEL THREE READERS (#3 | P056737 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.52.4100 | SHIPPING AND HANDLING          | P056737 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.38.4100 | SET OF LEVEL ONE READERS (#101 | P056733 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.38.4100 | SET OF LEVEL TWO READERS (#201 | P056733 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.38.4100 | SET OF LEVEL THREE READERS (#3 | P056733 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.38.4100 | SHIPPING AND HANDLING          | P056733 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.58.4100 | SET OF LEVEL ONE READERS (#101 | P056739 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.58.4100 | SET OF LEVEL TWO READERS (#201 | P056739 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.58.4100 | SET OF LEVEL THREE READERS (#3 | P056739 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.58.4100 | SHIPPING AND HANDLING          | P056739 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.55.4100 | SET OF LEVEL ONE READERS (#101 | P056738 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.55.4100 | SET OF LEVEL TWO READERS (#201 | P056738 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.55.4100 | SET OF LEVEL THREE READERS (#3 | P056738 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.55.4100 | SHIPPING AND HANDLING          | P056738 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.59.4100 | SET OF LEVEL ONE READERS (#101 | P056740 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.59.4100 | SET OF LEVEL TWO READERS (#201 | P056740 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.59.4100 | SET OF LEVEL THREE READERS (#3 | P056740 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.59.4100 | SHIPPING AND HANDLING          | P056740 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.60.4100 | SET OF LEVEL ONE READERS (#101 | P056741 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.60.4100 | SET OF LEVEL TWO READERS (#201 | P056741 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.60.4100 | SET OF LEVEL THREE READERS (#3 | P056741 | 900.00 | 99153579     |
| WHOLE PHONICS INC | 110.64310.60.4100 | SHIPPING AND HANDLING          | P056741 | 60.00  | 99153579     |
| WHOLE PHONICS INC | 110.64310.64.4100 | SET OF LEVEL ONE READERS (#101 | P056742 | 900.00 | 99153579     |

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| WHOLE PHONICS INC    | 110.64310.64.4100 | SET OF LEVEL TWO READERS (#201 | P056742 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.64.4100 | SET OF LEVEL THREE READERS (#3 | P056742 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.64.4100 | SHIPPING AND HANDLING          | P056742 | 60.00            | 99153579     |
| WHOLE PHONICS INC    | 110.64310.61.4100 | SET OF LEVEL ONE READERS (#101 | P056743 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.61.4100 | SET OF LEVEL TWO READERS (#201 | P056743 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.61.4100 | SET OF LEVEL THREE READERS (#3 | P056743 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.61.4100 | SHIPPING AND HANDLING          | P056743 | 60.00            | 99153579     |
| WHOLE PHONICS INC    | 110.64310.66.4100 | SET OF LEVEL ONE READERS (#101 | P056744 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.66.4100 | SET OF LEVEL TWO READERS (#201 | P056744 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.66.4100 | SET OF LEVEL THREE READERS (#3 | P056744 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.66.4100 | SHIPPING AND HANDLING          | P056744 | 60.00            | 99153579     |
| WHOLE PHONICS INC    | 110.64310.67.4100 | SET OF LEVEL ONE READERS (#101 | P056745 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.67.4100 | SET OF LEVEL TWO READERS (#201 | P056745 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.67.4100 | SET OF LEVEL THREE READERS (#3 | P056745 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.67.4100 | SHIPPING AND HANDLING          | P056745 | 60.00            | 99153579     |
| WHOLE PHONICS INC    | 110.64310.72.4100 | SET OF LEVEL ONE READERS (#101 | P056746 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.72.4100 | SET OF LEVEL TWO READERS (#201 | P056746 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.72.4100 | SET OF LEVEL THREE READERS (#3 | P056746 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.72.4100 | SHIPPING AND HANDLING          | P056746 | 60.00            | 99153579     |
| WHOLE PHONICS INC    | 110.64310.73.4100 | SET OF LEVEL ONE READERS (#101 | P056747 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.73.4100 | SET OF LEVEL TWO READERS (#201 | P056747 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.73.4100 | SET OF LEVEL THREE READERS (#3 | P056747 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.73.4100 | SHIPPING AND HANDLING          | P056747 | 60.00            | 99153579     |
| WHOLE PHONICS INC    | 110.64310.74.4100 | SET OF LEVEL ONE READERS (#101 | P056748 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.74.4100 | SET OF LEVEL TWO READERS (#201 | P056748 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.74.4100 | SET OF LEVEL THREE READERS (#3 | P056748 | 900.00           | 99153579     |
| WHOLE PHONICS INC    | 110.64310.74.4100 | SHIPPING AND HANDLING          | P056748 | 60.00            | 99153579     |
|                      |                   |                                |         | <b>52,440.00</b> |              |
| WILLIAM SCOTSMAN INC | 110.63330.00.5530 | Lease for trailer located at 4 | P057082 | 1,379.40         | 99153836     |

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|                        |                   |                                |        | <b>1,379.40</b> |              |
| WM OF ST LOUIS - SOUTH | 110.63360.10.0000 | EHS TRASH 07/01/22-07/31/22    |        | 62.96           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.11.0000 | LHS TRASH 07/01/22-07/31/22    |        | 42.79           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.12.0000 | MHS TRASH 07/01/22-07/31/22    |        | 77.79           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.13.0000 | RSHS TRASH 07/01/22-07/31/22   |        | 28.94           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.20.0000 | CMS TRASH 07/01/22-07/31/22    |        | -282.15         | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.21.0000 | CSHOP TRASH 07/01/22-07/31/22  |        | -192.65         | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.21.0000 | ANNEX/ILC TRASH 07/01/22-07/31 |        | -282.15         | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.22.0000 | SMS TRASH 07/01/22-07/31/22    |        | 56.02           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.23.0000 | RSMS TRASH 07/01/22-07/31/22   |        | -28.72          | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.24.0000 | RVMS TRASH 07/01/22-07/31/22   |        | 16.33           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.25.0000 | LSMS TRASH 07/01/22-07/31/22   |        | 74.98           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.26.0000 | WMS TRASH 07/01/22-07/31/22    |        | 66.02           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.33.0000 | BAE TRASH 07/01/22-07/31/22    |        | 87.02           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.35.0000 | BLE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.36.0000 | BOE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.38.0000 | FAE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.42.0000 | CHE TRASH 07/01/22-07/31/22    |        | 74.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.46.0000 | BBE TRASH 07/01/22-07/31/22    |        | -46.50          | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.48.0000 | ELE TRASH 07/01/22-07/31/22    |        | 56.02           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.52.0000 | EUE TRASH 07/01/22-07/31/22    |        | 39.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.55.0000 | GPE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.58.0000 | GEE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.59.0000 | KME TRASH 07/01/22-07/31/22    |        | 39.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.60.0000 | KEE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.61.0000 | RME TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.64.0000 | POE TRASH 07/01/22-07/31/22    |        | 39.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.66.0000 | STE TRASH 07/01/22-07/31/22    |        | 29.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.67.0000 | UVE TRASH 07/01/22-07/31/22    |        | 49.14           | 99153601     |
| WM OF ST LOUIS - SOUTH | 110.63360.72.0000 | WEE TRASH 07/01/22-07/31/22    |        | 39.14           | 99153601     |

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| WM OF ST LOUIS - SOUTH    | 110.63360.73.0000 | WHE TRASH 007/01/22-07/31/22   |         | 29.14             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.74.0000 | WOE TRASH 07/01/22-07/31/22    |         | 39.14             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.78.0000 | ECCV TRASH 07/01/22-07/31/22   |         | 29.14             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.78.0000 | ECEU TRASH 07/01/22-07/31/22   |         | 29.14             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.80.0000 | ADMIN TRASH 07/01/22-07/31/22  |         | 77.20             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.82.0000 | CCL TRASH 07/01/22-07/31/22    |         | 131.66            | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.87.0000 | WRHS TRASH 07/01/22-07/31/22   |         | 29.14             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63390.00.9020 | C-SHOP EUR TRSH 06/01/22-06/30 |         | 218.80            | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.00.5530 | TRANS WILD TRASH 07/01/22-07/3 |         | 29.14             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.00.5530 | TRANS FENT TRASH 07/01/22-07/3 |         | 39.67             | 99153601     |
| WM OF ST LOUIS - SOUTH    | 110.63360.87.0000 | wrse trsh 06/01/22-06/30/22    |         | 383.34            | 99153597     |
|                           |                   |                                |         | <b>1,285.17</b>   |              |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-USER MDRU LICS 125-300  | P056597 | 153,600.00        | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-SE ARCTIC WOLF MDR SER  | P056597 | 48,000.00         | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-LTDUSER ARCTIC WOLF MD  | P056597 | 7,920.00          | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-STUDENT ARCTIC WOLF MD  | P056597 | 72,000.00         | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-90DAY MDR LOG RET 90DA  | P056597 | 0.00              | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-10XX S-1GC 1000SRS SEN  | P056597 | 4,000.00          | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-GSU MDR G SUITEEU LICS  | P056597 | 38,700.00         | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-LS MDR LOG SEARCHSVCS   | P056597 | 24,192.00         | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-PLATFORM ARCTIC WOLF PLATF  | P056597 | 25,200.00         | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-MDR-08 ARCTIC WOLF MDR ONB  | P056597 | 28,082.03         | 99153580     |
| WORLD WIDE TECHNOLOGY LLC | 110.63160.00.7460 | AW-SHP ARCTIC WOLF SENSOR/SCA  | P056597 | 0.00              | 99153580     |
|                           |                   |                                |         | <b>401,694.03</b> |              |
|                           |                   |                                |         |                   |              |
| ASHER DEBBIE              | 120.22120.13.0000 | MEAL ACCOUNT REFUND            |         | 60.34             | 99153639     |
|                           |                   |                                |         | <b>60.34</b>      |              |
| AYERS BETH                | 120.22120.13.0000 | MEAL ACCOUNT REFUND            |         | 46.20             | 99153640     |

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|                                  |                   |                                |         | <u>46.20</u>  |              |
| B & J FOOD SRVC EQPT OF MO INC   | 120.64100.90.7600 | Kitchen Supplies               | P053903 | 203.28        | 99153614     |
|                                  |                   |                                |         | <u>203.28</u> |              |
| BAILEY KIM                       | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 86.40         | 99153641     |
|                                  |                   |                                |         | <u>86.40</u>  |              |
| BRICKER AMY                      | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 29.05         | 99153643     |
|                                  |                   |                                |         | <u>29.05</u>  |              |
| BRINKS INCORPORATED              | 120.63190.90.7600 | Armored Car Services FY22 (Jul | P053270 | 104.12        | 99153780     |
|                                  |                   |                                |         | <u>104.12</u> |              |
| BRUNDAGE MICHELLE                | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 69.25         | 99153425     |
|                                  |                   |                                |         | <u>69.25</u>  |              |
| CHERRY MADISON                   | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 21.65         | 99153645     |
|                                  |                   |                                |         | <u>21.65</u>  |              |
| CHIU JENNY                       | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 43.85         | 99153646     |
|                                  |                   |                                |         | <u>43.85</u>  |              |
| CLARK AMANDA                     | 120.22120.11.0000 | MEAL ACCOUNT REFUNDS           |         | 18.15         | 99153647     |
| CLARK AMANDA                     | 120.22120.20.0000 | MEAL ACCOUNT REFUNDS           |         | 11.85         | 99153647     |
|                                  |                   |                                |         | <u>30.00</u>  |              |
| CLASSEN KELLY                    | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 71.65         | 99153428     |
|                                  |                   |                                |         | <u>71.65</u>  |              |
| COLLECTOR OF REVENUE GREGORY F X | 120.21611.99.0000 | PAYROLL 2202110                |         | 20.50         | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 120.21611.99.0000 | PAYROLL 2202120                |         | 16.14         | 99153394     |

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|                      |                   |                      |        | <u>36.64</u>  |              |
| CONOVER SARAH        | 120.22120.22.0000 | MEAL ACCOUNT REFUND  |        | 13.30         | 99153648     |
|                      |                   |                      |        | <u>13.30</u>  |              |
| CROCKER CHRISTINA    | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 26.75         | 99153649     |
|                      |                   |                      |        | <u>26.75</u>  |              |
| DIENSTBACH PEGGY     | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 81.05         | 99153651     |
|                      |                   |                      |        | <u>81.05</u>  |              |
| DORCH KATHY          | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 37.55         | 99153652     |
|                      |                   |                      |        | <u>37.55</u>  |              |
| DRAKE KARA           | 120.22120.11.0000 | MEAL ACCOUNT REFUND  |        | 72.25         | 99153430     |
|                      |                   |                      |        | <u>72.25</u>  |              |
| EICKENHORST DANIELLE | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 113.15        | 99153431     |
|                      |                   |                      |        | <u>113.15</u> |              |
| ELIAS ANDREW         | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 26.65         | 99153653     |
|                      |                   |                      |        | <u>26.65</u>  |              |
| ELLIOTT SHARI        | 120.22120.13.0000 | MEAL ACCOUNT REFUND  |        | 33.90         | 99153654     |
|                      |                   |                      |        | <u>33.90</u>  |              |
| ERCE MICHAEL         | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 41.70         | 99153655     |
|                      |                   |                      |        | <u>41.70</u>  |              |
| FANSLER DAVID        | 120.22120.13.0000 | MEAL ACCOUNT REFUND  |        | 91.30         | 99153656     |
|                      |                   |                      |        | <u>91.30</u>  |              |
| FEDERER LISA         | 120.22120.12.0000 | MEAL ACCOUNT REFUNDS |        | 313.25        | 99153657     |

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|                                  |                   |                      |        | <u>313.25</u> |              |
| FELTMANN-ROSE HEATHER            | 120.22120.25.0000 | MEAL ACCOUNT REFUNDS |        | 22.60         | 99153658     |
|                                  |                   |                      |        | <u>22.60</u>  |              |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201110      |        | 9.61          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201120      |        | 9.61          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202110      |        | 121.82        | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202120      |        | 130.18        | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201110      |        | 3.24          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201120      |        | 3.24          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202110      |        | 18.66         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202120      |        | 18.66         | 99153395     |
|                                  |                   |                      |        | <u>315.02</u> |              |
| FOWLER MICHAEL                   | 120.22120.11.0000 | MEAL ACCOUNT REFUND  |        | 27.75         | 99153435     |
|                                  |                   |                      |        | <u>27.75</u>  |              |
| GEORGACOPOULOS JAIME             | 120.22120.20.0000 | MEAL ACCOUNT REFUNDS |        | 32.50         | 99153660     |
| GEORGACOPOULOS JAIME             | 120.22120.38.0000 | MEAL ACCOUNT REFUNDS |        | 14.30         | 99153660     |
|                                  |                   |                      |        | <u>46.80</u>  |              |
| GIAMMANCO, STARR                 | 120.63450.00.7600 | JUNE MILEAGE         |        | 18.72         | 99153714     |
|                                  |                   |                      |        | <u>18.72</u>  |              |
| GLOVER NKECHI                    | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 39.15         | 99153661     |
|                                  |                   |                      |        | <u>39.15</u>  |              |
| HENDERSON ELIZABETH              | 120.22120.12.0000 | MEAL ACCOUNT REFUND  |        | 13.55         | 99153441     |
|                                  |                   |                      |        | <u>13.55</u>  |              |
| HUMBRECHT JOE                    | 120.22120.13.0000 | MEAL ACCOUNT REFUND  |        | 58.60         | 99153663     |



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|                    |                   |                                |         | <u>58.60</u>     |              |
| INDUSTRIAL SOAP    | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P053522 | 49.40            | 99153615     |
|                    |                   |                                |         | <u>49.40</u>     |              |
| IZSAK ALLISON      | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 50.95            | 99153664     |
|                    |                   |                                |         | <u>50.95</u>     |              |
| KAMOVA OLGA        | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 59.40            | 99153667     |
|                    |                   |                                |         | <u>59.40</u>     |              |
| KAUNE AMY          | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 86.85            | 99153669     |
|                    |                   |                                |         | <u>86.85</u>     |              |
| KEE LINDA          | 120.22120.10.0000 | MEAL ACCOUNT REFUND            |         | 29.70            | 99153670     |
|                    |                   |                                |         | <u>29.70</u>     |              |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS      | P053520 | 354.95           | 99153616     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS  | P053520 | 621.60           | 99153616     |
| KOHL WHOLESALE INC | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P053520 | 712.50           | 99153616     |
| KOHL WHOLESALE INC | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P053520 | 504.40           | 99153616     |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS      | P053520 | 2,592.20         | 99153616     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS  | P053520 | 4,628.92         | 99153616     |
| KOHL WHOLESALE INC | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P056805 | 331.60           | 99153622     |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 2,025.23         | 99153622     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 372.02           | 99153622     |
|                    |                   |                                |         | <u>12,143.42</u> |              |
| LEARY JILL         | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 15.65            | 99153671     |
|                    |                   |                                |         | <u>15.65</u>     |              |
| LINSENBARDT KATHY  | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 38.05            | 99153450     |

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|                    |                   |                     |        | <u>38.05</u> |              |
| LOHR DAEDRA        | 120.22120.11.0000 | MEAL ACCOUNT REFUND |        | 35.65        | 99153453     |
| LOHR DAEDRA        | 120.22120.11.0000 | MEAL ACCOUNT REFUND |        | 35.65        | 99153672     |
|                    |                   |                     |        | <u>71.30</u> |              |
| LUCAS MELISSA      | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 8.15         | 99153673     |
|                    |                   |                     |        | <u>8.15</u>  |              |
| MALARVANNAN CHITRA | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 20.45        | 99153674     |
|                    |                   |                     |        | <u>20.45</u> |              |
| MALEK MIKE         | 120.22120.11.0000 | MEAL ACCOUNT REFUND |        | 48.90        | 99153455     |
|                    |                   |                     |        | <u>48.90</u> |              |
| MANALANG SHANNON   | 120.22120.13.0000 | MEAL ACCOUNT REFUND |        | 29.95        | 99153675     |
|                    |                   |                     |        | <u>29.95</u> |              |
| MAURER KIMBERLY    | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 30.05        | 99153677     |
|                    |                   |                     |        | <u>30.05</u> |              |
| MEADOWS LISA       | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 14.85        | 99153678     |
|                    |                   |                     |        | <u>14.85</u> |              |
| MEDLIN SHERRI      | 120.22120.13.0000 | MEAL ACCOUNT REFUND |        | 25.20        | 99153679     |
|                    |                   |                     |        | <u>25.20</u> |              |
| METLIFE            | 120.21563.99.0000 | PAYROLL 2201110     |        | 11.56        | 99153610     |
| METLIFE            | 120.21563.99.0000 | PAYROLL 2201120     |        | 11.56        | 99153610     |
| METLIFE            | 120.21563.99.0000 | PAYROLL 2202110     |        | 76.59        | 99153610     |
| METLIFE            | 120.21563.99.0000 | PAYROLL 2202120     |        | 71.38        | 99153610     |
| METLIFE            | 120.21563.99.0000 | PAYROLL 2202130     |        | 23.10        | 99153610     |

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|                                |                   |                     |        | <u>194.19</u>    |              |
| MIESNER CHRISTINE              | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 29.15            | 99153680     |
|                                |                   |                     |        | <u>29.15</u>     |              |
| MITTANCK CINDY                 | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 51.55            | 99153681     |
|                                |                   |                     |        | <u>51.55</u>     |              |
| MONKS DEBBIE                   | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 49.90            | 99153682     |
|                                |                   |                     |        | <u>49.90</u>     |              |
| MORRIS AMY                     | 120.22120.13.0000 | MEAL ACCOUNT REFUND |        | 36.40            | 99153683     |
|                                |                   |                     |        | <u>36.40</u>     |              |
| NOBEL ANN                      | 120.22120.13.0000 | MEAL ACCOUNT REFUND |        | 19.50            | 99153684     |
|                                |                   |                     |        | <u>19.50</u>     |              |
| PARKER LEIGH                   | 120.22120.11.0000 | MEAL ACCOUNT REFUND |        | 35.40            | 99153467     |
|                                |                   |                     |        | <u>35.40</u>     |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201110     |        | 686.90           | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201120     |        | 686.90           | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202110     |        | 9,515.43         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202120     |        | 8,771.78         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201110     |        | 686.90           | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201120     |        | 686.90           | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202110     |        | 9,465.52         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202120     |        | 8,729.33         | 99153396     |
|                                |                   |                     |        | <u>39,229.66</u> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202110     |        | 288.26           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202120     |        | 235.23           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202110     |        | 288.26           | 99153397     |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202120                |         | 235.23          | 99153397     |
|                                |                   |                                |         | <u>1,046.98</u> |              |
| RAVELLA SAJITHA                | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 16.65           | 99153687     |
|                                |                   |                                |         | <u>16.65</u>    |              |
| REDDY ARCHANA                  | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 44.50           | 99153472     |
|                                |                   |                                |         | <u>44.50</u>    |              |
| RING JULIE                     | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 85.70           | 99153689     |
|                                |                   |                                |         | <u>85.70</u>    |              |
| RINKENBERGER MINDY             | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 21.55           | 99153473     |
|                                |                   |                                |         | <u>21.55</u>    |              |
| RIORDAN ANNE                   | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 79.95           | 99153690     |
|                                |                   |                                |         | <u>79.95</u>    |              |
| ROACH SHELLY                   | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 75.55           | 99153474     |
|                                |                   |                                |         | <u>75.55</u>    |              |
| SCHNUCK MARKETS INC            | 120.64730.00.7620 | Groceries - Non Program - Cate | P053816 | 20.77           | 99153617     |
|                                |                   |                                |         | <u>20.77</u>    |              |
| SCHOOL NUTRITION ASSOCIATION   | 120.63710.00.7600 | SNA National/State Dues        | P056833 | 2,788.50        | 99153618     |
|                                |                   |                                |         | <u>2,788.50</u> |              |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.00.7650 | Dairy - Summer School          | P056590 | 68.75           | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.00.7650 | Dairy - Summer School          | P056590 | 81.50           | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.00.7650 | Dairy - Summer School          | P056590 | 53.50           | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.00.7650 | Dairy - Summer School          | P056590 | 28.00           | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.00.7650 | Dairy - Summer School          | P056590 | 28.00           | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.00.7650 | Dairy - Summer School          | P056590 | 40.75           | 99153619     |

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| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.00.7650 | Dairy - Summer School       | P056590 | 40.75         | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.00.7650 | Dairy - Summer School       | P056590 | 81.50         | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.00.7650 | Dairy - Summer School       | P056590 | 26.75         | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64730.77.7640 | Dairy & Juice - Babler Park | P053517 | 48.96         | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.00.7650 | Dairy - Summer School       | P056590 | 68.75         | 99153619     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.00.7650 | Dairy - Summer School       | P056590 | 135.00        | 99153619     |
|                                     |                   |                             |         | <b>702.21</b> |              |
| SIGMAN ELLIE                        | 120.22120.11.0000 | MEAL ACCOUNT REFUND         |         | 73.80         | 99153483     |
|                                     |                   |                             |         | <b>73.80</b>  |              |
| ST LOUIS COLD STORAGE               | 120.63340.90.7600 | Cold Storage - CNS          | P056258 | 735.42        | 99153623     |
|                                     |                   |                             |         | <b>735.42</b> |              |
| STUCKEL AMY                         | 120.22120.11.0000 | MEAL ACCOUNT REFUND         |         | 91.43         | 99153486     |
|                                     |                   |                             |         | <b>91.43</b>  |              |
| SWEETEN SUZANNE                     | 120.22120.11.0000 | MEAL ACCOUNT REFUND         |         | 14.35         | 99153487     |
|                                     |                   |                             |         | <b>14.35</b>  |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201110             |         | 6.54          | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201120             |         | 6.54          | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202110             |         | 113.79        | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202120             |         | 117.65        | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202130             |         | 23.74         | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202110             |         | 25.44         | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202120             |         | 25.44         | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201110             |         | 1.90          | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201120             |         | 1.90          | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202110             |         | 113.00        | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202120             |         | 114.13        | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202130             |         | 7.68          | 99153611     |

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|-------------------------------------|-------------------|-------------------------------|---------|-----------------|--------------|
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201110               |         | 2.49            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201120               |         | 2.49            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202110               |         | 40.77           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202120               |         | 40.77           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202130               |         | 39.58           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202110               |         | 41.92           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202120               |         | 41.92           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202130               |         | 2.16            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201110               |         | 0.85            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201120               |         | 0.85            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202110               |         | 3.67            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202120               |         | 3.67            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202130               |         | 0.17            | 99153611     |
|                                     |                   |                               |         | <b>779.06</b>   |              |
| THOMPSON MICHAEL                    | 120.22120.11.0000 | MEAL ACCOUNT REFUND           |         | 66.62           | 99153490     |
|                                     |                   |                               |         | <b>66.62</b>    |              |
| TRAPANI SANDRA                      | 120.22120.11.0000 | MEAL ACCOUNT REFUND           |         | 20.05           | 99153695     |
|                                     |                   |                               |         | <b>20.05</b>    |              |
| UNITED WAY OF GREATER ST LOUIS      | 120.21641.99.0000 | PAYROLL 2202110               |         | 3.00            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS      | 120.21641.99.0000 | PAYROLL 2202120               |         | 3.00            | 99153399     |
|                                     |                   |                               |         | <b>6.00</b>     |              |
| US FOODSERVICE INC                  | 120.64100.90.7600 | Paper/Chemical/Supplies - CNS | P053523 | 1,500.00        | 99153620     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program - CNS     | P053523 | 767.00          | 99153620     |
| US FOODSERVICE INC                  | 120.64730.90.7600 | Groceries - Non Program -CNS  | P053523 | 251.60          | 99153620     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program - CNS     | P053523 | 333.80          | 99153620     |
| US FOODSERVICE INC                  | 120.64730.90.7600 | Groceries - Non Program       | P056796 | 237.69          | 99153624     |
|                                     |                   |                               |         | <b>3,090.09</b> |              |

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| VACCARO AND SONS PRODUCE INC | 120.64710.00.7650 | Produce - Summer School        | P056591 | 73.40           | 99153621     |
| VACCARO AND SONS PRODUCE INC | 120.64710.00.7650 | Produce - Summer School        | P056591 | 361.25          | 99153621     |
| VACCARO AND SONS PRODUCE INC | 120.64710.00.7650 | Produce - Summer School        | P056591 | 123.00          | 99153621     |
| VACCARO AND SONS PRODUCE INC | 120.64710.00.7650 | Produce - Summer School        | P056591 | 190.00          | 99153621     |
|                              |                   |                                |         | <b>747.65</b>   |              |
| VOGEL MEGAN                  | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 20.80           | 99153697     |
|                              |                   |                                |         | <b>20.80</b>    |              |
| WASSON CRESTA L              | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 25.55           | 99153698     |
|                              |                   |                                |         | <b>25.55</b>    |              |
| WILLIAMS ASHLEY              | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 30.29           | 99153699     |
|                              |                   |                                |         | <b>30.29</b>    |              |
| WINTERS JENNIFER             | 120.22120.13.0000 | MEAL ACCOUNT REFUND            |         | 10.65           | 99153700     |
|                              |                   |                                |         | <b>10.65</b>    |              |
| ZERWECK JUSTIN               | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 43.65           | 99153701     |
|                              |                   |                                |         | <b>43.65</b>    |              |
|                              |                   |                                |         |                 |              |
| AMBROSE DEBBIE               | 140.51790.11.1990 | REFUND FOOTBALL CAMP           |         | 125.00          | 99153417     |
|                              |                   |                                |         | <b>125.00</b>   |              |
| ARENAGEAR                    | 140.64100.11.1990 | RM-510Sports Timer 2 gate trac | P056879 | 1,140.00        | 99153499     |
|                              |                   |                                |         | <b>1,140.00</b> |              |
| B & H PHOTO VIDEO            | 140.64100.10.1990 | Sigma 24-70mm f/2.8 DG OS HSM  | P055286 | -2,572.50       | 99153777     |
| B & H PHOTO VIDEO            | 140.64100.10.1990 | B+W XS Pro/82mm (NANO-MC) Uva  | P055286 | -233.37         | 99153777     |
| B & H PHOTO VIDEO            | 140.64100.10.1990 | Zeiss Lens Cleaning Kit - FREE | P055286 | -101.13         | 99153777     |
| B & H PHOTO VIDEO            | 140.64100.10.1990 | Tamron 70-200mm f/2.8 SP DI VC | P055286 | 2,298.00        | 99153777     |

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|                |                   |                                |         | <b>-609.00</b>   |              |
| BAKER SARAH    | 140.51790.12.1990 | REFUND OVERPAYMENT ON SR TRIP  |         | 70.00            | 99153642     |
|                |                   |                                |         | <b>70.00</b>     |              |
| BRUNK JASON    | 140.51790.23.1990 | REFUND LOST BOOK               |         | 16.53            | 99153426     |
|                |                   |                                |         | <b>16.53</b>     |              |
| BSN SPORTS INC | 140.64100.11.1990 | 7 xsm                          | P056880 | 906.50           | 99153504     |
| BSN SPORTS INC | 140.64100.11.1990 | Freight                        | P056880 | 46.00            | 99153504     |
| BSN SPORTS INC | 140.64100.12.1990 | Gear Pr-TEc 5 Pad Girdle       | P056465 | 1,709.55         | 99153504     |
| BSN SPORTS INC | 140.64100.12.1990 | Freight                        | P056465 | 68.69            | 99153504     |
| BSN SPORTS INC | 140.64100.11.1990 | NKCJ1796 Womens Dry Jacket Blk | P057029 | 325.00           | 99153781     |
| BSN SPORTS INC | 140.64100.11.1990 | NKCJ1796 Women Dry Jacket Blk/ | P057029 | 1,040.00         | 99153781     |
| BSN SPORTS INC | 140.64100.11.1990 | NKCJ1796 Women Dry Jacket Blk/ | P057029 | 390.00           | 99153781     |
| BSN SPORTS INC | 140.64100.11.1990 | NKCJ1796 Women Dry Jacket Blk/ | P057029 | 65.00            | 99153781     |
| BSN SPORTS INC | 140.64100.11.1990 | Freight                        | P057029 | 145.60           | 99153781     |
| BSN SPORTS INC | 140.64100.10.1990 | Nike Digital SS Crew Tops      | P055828 | 1,462.50         | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Black-Team legend long sleeve  | P055828 | 750.00           | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Black, White Squad 3.0 FZ warm | P055828 | 1,290.00         | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Shipping                       | P055828 | 70.05            | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Purple Practice Jersey         | P056064 | 125.00           | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Pop Up Dummy 60" Gold          | P056064 | 1,535.25         | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Basic Performance Tee          | P056064 | 1,015.00         | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Small Knee Pads With Holes     | P056064 | 180.00           | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | M Knee Pads With Holes         | P056064 | 180.00           | 99153504     |
| BSN SPORTS INC | 140.64100.10.1990 | Shipping and Handling          | P056064 | 276.35           | 99153504     |
|                |                   |                                |         | <b>11,580.49</b> |              |
| CALLEN LAURA   | 140.51790.12.1990 | REFUND SWIM CAMP               |         | 75.00            | 99153644     |
|                |                   |                                |         | <b>75.00</b>     |              |



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| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2201121                |         | 5.98            | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2202110                |         | 0.41            | 99153394     |
|                                  |                   |                                |         | <b>6.39</b>     |              |
| COLLEGIATE AWARDS                | 140.63910.11.1990 | MSHSAA State Medal             | P056719 | 14.00           | 99153537     |
| COLLEGIATE AWARDS                | 140.63910.11.1990 | Shipping                       | P056719 | 8.50            | 99153537     |
|                                  |                   |                                |         | <b>22.50</b>    |              |
| COMPUTER DISCOUNT WAREHOUSE      | 140.64120.61.1990 | 6262784 HP COLOR LASERJET ENTE | P056600 | 838.13          | 99153511     |
|                                  |                   |                                |         | <b>838.13</b>   |              |
| CONLEY, JASON PAUL               | 140.63910.10.1990 | REIMBURSE TENNIS BANQ CATERING |         | 355.00          | 99153711     |
|                                  |                   |                                |         | <b>355.00</b>   |              |
| FRIDLIN ERICA                    | 140.51790.11.1990 | REFUND CHEER CAMP              |         | 140.00          | 99153436     |
|                                  |                   |                                |         | <b>140.00</b>   |              |
| GAME ONE                         | 140.64100.12.1990 | M-Factor camp shirts in assort | P056684 | 2,407.19        | 99153524     |
|                                  |                   |                                |         | <b>2,407.19</b> |              |
| GENDREAU TACY                    | 140.51790.22.1990 | REFUND LOST TEXTBOOK           |         | 87.00           | 99153659     |
|                                  |                   |                                |         | <b>87.00</b>    |              |
| GOODYEAR MELODY                  | 140.51790.12.1990 | REFUND SENIOR TRIP             |         | 35.00           | 99153662     |
|                                  |                   |                                |         | <b>35.00</b>    |              |
| HUDL                             | 140.64120.12.1990 | HUDL AD package to include for | P056892 | 712.00          | 99153794     |
| HUDL                             | 140.64120.12.1990 | HUDL AD package to include for | P056892 | 712.00          | 99153794     |
| HUDL                             | 140.64120.11.1990 | Hudl select package for footba | P056792 | 1,400.00        | 99153542     |
| HUDL                             | 140.64120.11.1990 | Hudl select package for footba | P056792 | 600.00          | 99153542     |
| HUDL                             | 140.64120.11.1990 | Hudl select package for footba | P056792 | 1,000.00        | 99153542     |
| HUDL                             | 140.64120.11.1990 | Hudl select package for footba | P056792 | 2,200.00        | 99153542     |
| HUDL                             | 140.64120.11.1990 | Hudl select package for footba | P056792 | 1,400.00        | 99153542     |

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| HUDL                   | 140.64120.11.1990 | Hudl select package for footba | P056792 | 600.00           | 99153542     |
| HUDL                   | 140.64120.11.1990 | Hudl select package for footba | P056792 | 1,000.00         | 99153542     |
| HUDL                   | 140.64120.11.1990 | Hudl select package for footba | P056792 | 400.00           | 99153542     |
| HUDL                   | 140.64120.11.1990 | Hudl select package for footba | P056792 | 600.00           | 99153542     |
|                        |                   |                                |         | <b>10,624.00</b> |              |
| JACKSON COMMUNICATIONS | 140.63320.13.1990 | Purchase order to cover invoic | P056936 | 72.80            | 99153532     |
|                        |                   |                                |         | <b>72.80</b>     |              |
| JENKINS ROBERT         | 140.51790.12.1990 | REFUND SENIOR TRIP             |         | 35.00            | 99153665     |
|                        |                   |                                |         | <b>35.00</b>     |              |
| JOHNSON PHILLIP        | 140.51790.10.1990 | REFUND STRENGTH CAMP           |         | 175.00           | 99153666     |
|                        |                   |                                |         | <b>175.00</b>    |              |
| KARNATI RAVINDRANATH   | 140.51790.12.1990 | REFUND HOSA NATIONALS          |         | 200.00           | 99153668     |
|                        |                   |                                |         | <b>200.00</b>    |              |
| LEVINE, MARGARET ANNE  | 140.64100.11.1990 | REIMB SUPPLIES FOR CHEER CAMP  |         | 764.17           | 99153719     |
|                        |                   |                                |         | <b>764.17</b>    |              |
| LINDENWOOD UNIVERSITY  | 140.63910.13.1990 | M BROWN ID A0002604360 SCHOLAR |         | 1,000.00         | 99153449     |
|                        |                   |                                |         | <b>1,000.00</b>  |              |
| LISA'S SIGNS ETC       | 140.64100.13.1990 | 7' x 16' aluminum panel with g | P056849 | 700.00           | 99153545     |
|                        |                   |                                |         | <b>700.00</b>    |              |
| LOGUSH GREGORY         | 140.51790.11.1990 | REFUND SOFTBALL CAMP           |         | 70.00            | 99153452     |
|                        |                   |                                |         | <b>70.00</b>     |              |
| MARSHALL JENNIFER      | 140.51790.48.1990 | REFUND CARDINAL TICKETS        |         | 72.00            | 99153456     |
|                        |                   |                                |         | <b>72.00</b>     |              |

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| MEADOWBROOK COUNTRY CLUB       | 140.64130.12.1990 | banquet food - ACCT# 3269      | P056935 | 474.98          | 99153802     |
| MEADOWBROOK COUNTRY CLUB       | 140.64130.12.1990 | Banquet food- dessert          | P056935 | 107.95          | 99153802     |
|                                |                   |                                |         | <b>582.93</b>   |              |
| MF ATHLETIC COMPANY INC        | 140.64100.12.1990 | Shipping                       | P056587 | 350.00          | 99153551     |
| MF ATHLETIC COMPANY INC        | 140.64100.12.1990 | Fuel temp surcharge            | P056587 | 68.50           | 99153551     |
|                                |                   |                                |         | <b>418.50</b>   |              |
| MISSOURI BAPTIST UNIVERSITY    | 140.63910.12.1990 | Ekaterina Bobrusev #21832887   | P056933 | 1,000.00        | 99153820     |
|                                |                   |                                |         | <b>1,000.00</b> |              |
| MSHSAA                         | 140.63910.11.1990 | MSHSAA 2022 girls soccer Distr | P057031 | 4,827.80        | 99153808     |
| MSHSAA                         | 140.63910.12.1990 | 2022 Track and Field Settlemen | P056937 | 1,960.00        | 99153554     |
|                                |                   |                                |         | <b>6,787.80</b> |              |
| MULHOLLAND JENNA               | 140.63910.13.1990 | LEANN FALCETTI-SEVCIK SCHOLARS |         | 1,000.00        | 99153460     |
|                                |                   |                                |         | <b>1,000.00</b> |              |
| NIERMANN ALISON                | 140.51790.10.1990 | REFUND STRENGTH CAMP           |         | 175.00          | 99153462     |
|                                |                   |                                |         | <b>175.00</b>   |              |
| PALAZZOLO ANGIE                | 140.51790.23.1990 | REFUND GLORY OF MO FIELD TRIP  |         | 16.00           | 99153465     |
|                                |                   |                                |         | <b>16.00</b>    |              |
| PETTY CASH C/O LESLIE JACKSON  | 140.64100.73.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 6.25            | 99153848     |
|                                |                   |                                |         | <b>6.25</b>     |              |
| PETTY CASH C/O LISA LAWSON     | 140.64100.00.8140 | REIMBURSE PETTY CASH SUPPLIES  |         | 35.96           | 99153386     |
|                                |                   |                                |         | <b>35.96</b>    |              |
| PETTY CASH C/O MAGGIE WASHBURN | 140.64100.64.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 20.00           | 99153387     |
|                                |                   |                                |         | <b>20.00</b>    |              |

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| PETTY CASH C/O PAULA SPELLMAN  | 140.64100.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 7.50          | 99153389     |
| PETTY CASH C/O PAULA SPELLMAN  | 140.64100.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 35.98         | 99153389     |
| PETTY CASH C/O PAULA SPELLMAN  | 140.64100.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 50.00         | 99153389     |
| PETTY CASH C/O PAULA SPELLMAN  | 140.64100.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 7.96          | 99153389     |
| PETTY CASH C/O PAULA SPELLMAN  | 140.64130.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 49.99         | 99153389     |
| PETTY CASH C/O PAULA SPELLMAN  | 140.64130.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 11.97         | 99153389     |
| PETTY CASH C/O PAULA SPELLMAN  | 140.64130.48.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 11.37         | 99153389     |
|                                |                   |                               |        | <b>174.77</b> |              |
| PETTY CASH C/O SHERRY FRITTS   | 140.64130.83.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 15.98         | 99153390     |
| PETTY CASH C/O SHERRY FRITTS   | 140.63910.83.1990 | REIMBURSE PETTY CASH PARKING  |        | 40.00         | 99153390     |
| PETTY CASH C/O SHERRY FRITTS   | 140.64100.83.1990 | REIMBURSE PETTY CASH SUPPLIES |        | 5.00          | 99153390     |
|                                |                   |                               |        | <b>60.98</b>  |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202110               |        | 877.08        | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202120               |        | 53.63         | 99153396     |
|                                |                   |                               |        | <b>930.71</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201110               |        | 93.05         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201121               |        | 333.49        | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201129               |        | 57.71         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201139               |        | 57.71         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201149               |        | 57.71         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201159               |        | 53.83         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202120               |        | 20.09         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201110               |        | 93.05         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201121               |        | 333.49        | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201129               |        | 57.71         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201139               |        | 57.71         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201149               |        | 57.71         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201159               |        | 53.83         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202120               |        | 20.09         | 99153397     |

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|                               |                   |                                |         | <u>1,347.18</u> |              |
| PURDUE UNIVERSITY             | 140.63910.13.1990 | E BOEDY ID 034384988 SCHOLARSH |         | 500.00          | 99153469     |
|                               |                   |                                |         | <u>500.00</u>   |              |
| QUINCY UNIVERSITY CORPORATION | 140.63910.13.1990 | D TURMAN ID 1028613 SCHOLARSHI |         | 500.00          | 99153470     |
|                               |                   |                                |         | <u>500.00</u>   |              |
| RAMESH KAVYA                  | 140.63910.13.1990 | RSHS ALUMNI ASSOC SCHOLARSHIP  |         | 500.00          | 99153471     |
|                               |                   |                                |         | <u>500.00</u>   |              |
| REED KIMBERLY                 | 140.51790.12.1990 | REFUND SWIM CAMP               |         | 75.00           | 99153688     |
|                               |                   |                                |         | <u>75.00</u>    |              |
| SCHOOL DATEBOOKS INC          | 140.64100.26.1990 | Student 2022-2023 Planners     | P054934 | 1,665.76        | 99153566     |
|                               |                   |                                |         | <u>1,665.76</u> |              |
| SCHORMANN ANGIE               | 140.51790.10.1990 | REFUND STRENGTH CAMP           |         | 175.00          | 99153692     |
|                               |                   |                                |         | <u>175.00</u>   |              |
| SHANKAR BIJU                  | 140.51790.12.1990 | REFUND SENIOR TRIP             |         | 35.00           | 99153693     |
|                               |                   |                                |         | <u>35.00</u>    |              |
| SIEVEKING INC                 | 140.64100.13.1990 | UL SULFUR HI-WAY DIESEL        |         | 851.98          | 99153411     |
|                               |                   |                                |         | <u>851.98</u>   |              |
| SMYTH STACEY                  | 140.51790.23.1990 | REFUND SIX FLAGS TICKET        |         | 49.00           | 99153485     |
|                               |                   |                                |         | <u>49.00</u>    |              |
| THOMPSON ANNABELLE            | 140.63910.13.1990 | RSHS ALUMNI ASSOC SCHOLARSHIP  |         | 500.00          | 99153489     |
|                               |                   |                                |         | <u>500.00</u>   |              |
| TOURNAMENT OF CHAMPIONS INC   | 140.63910.11.1990 | Entry fee for tournament of Ch | P057014 | 585.00          | 99153834     |

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|                                      |                   |                                |         | <u>585.00</u>   |              |
| UNIVERSITY OF MISSOURI - KANSAS CITY | 140.63910.13.1990 | N FANSLER ID 18227546 SCHOLARS |         | 1,000.00        | 99153491     |
|                                      |                   |                                |         | <u>1,000.00</u> |              |
| VAZIS DANA                           | 140.51790.10.1990 | REFUND STRENGTH CAMP           |         | 175.00          | 99153492     |
|                                      |                   |                                |         | <u>175.00</u>   |              |
|                                      |                   |                                |         |                 |              |
| AFLAC                                | 160.21560.99.0000 | PAYROLL 2201110                |         | 17.94           | 99153391     |
| AFLAC                                | 160.21560.99.0000 | PAYROLL 2201120                |         | 17.94           | 99153391     |
|                                      |                   |                                |         | <u>35.88</u>    |              |
| AMEREN MISSOURI                      | 160.64810.00.8130 | 04380-38008 ELEC/CMS LAP POOL  |         | 1,623.92        | 99153414     |
|                                      |                   |                                |         | <u>1,623.92</u> |              |
| AMERICAN FIDELITY ASSURANCE CO       | 160.21630.99.0000 | PAYROLL 2201110                |         | 18.41           | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO       | 160.21630.99.0000 | PAYROLL 2201120                |         | 18.41           | 99153392     |
|                                      |                   |                                |         | <u>36.82</u>    |              |
| APPLE INC                            | 160.64120.00.8170 | PHNG3LL/A PERSONALIZED 12.9-IN | P056586 | 666.00          | 99153497     |
| APPLE INC                            | 160.64120.00.8120 | PK2L3LL/A PERSONALIZED 10.2-IN | P056559 | 2,691.00        | 99153774     |
|                                      |                   |                                |         | <u>3,357.00</u> |              |
| ARE WE THERE YET LLC                 | 160.63910.00.8130 | Collaborative partner for adul | P056424 | 357.00          | 99153498     |
|                                      |                   |                                |         | <u>357.00</u>   |              |
| ARTS & EDUCATION COUNCIL OF          | 160.21640.99.0000 | PAYROLL 2201110                |         | 3.13            | 99153393     |
| ARTS & EDUCATION COUNCIL OF          | 160.21640.99.0000 | PAYROLL 2201120                |         | 3.13            | 99153393     |
|                                      |                   |                                |         | <u>6.26</u>     |              |
| BLICK ART MATERIALS LLC              | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC   | P056073 | 187.48          | 99153535     |

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| BLICK ART MATERIALS LLC          | 160.64100.00.8170 | ART SUPPLIES CO-OP EC          | P056077 | 741.44        | 99153535     |
| BLICK ART MATERIALS LLC          | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC   | P056073 | 21.27         | 99153779     |
| BLICK ART MATERIALS LLC          | 160.64100.00.8170 | 2022-2023 Vandover Fine Paper, | P056312 | 42.90         | 99153779     |
| BLICK ART MATERIALS LLC          | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC   | P056073 | -10.63        | 99153779     |
| BLICK ART MATERIALS LLC          | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC   | P056073 | 10.63         | 99153779     |
|                                  |                   |                                |         | <b>993.09</b> |              |
| BOSWORTH, YVONNE ARLENE          | 160.63450.00.8170 | MAY MILEAGE                    |         | 9.95          | 99153706     |
|                                  |                   |                                |         | <b>9.95</b>   |              |
| BSN SPORTS INC                   | 160.63910.00.8130 | Embroidery work for coach item | P053808 | 33.75         | 99153505     |
|                                  |                   |                                |         | <b>33.75</b>  |              |
| CIC MORTGAGE CREDIT INC          | 160.63910.00.8130 | Volunteer coach background che | P054828 | 252.60        | 99153509     |
|                                  |                   |                                |         | <b>252.60</b> |              |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201110                |         | 65.31         | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201120                |         | 74.85         | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202110                |         | 43.02         | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202120                |         | 33.60         | 99153394     |
|                                  |                   |                                |         | <b>216.78</b> |              |
| DAVIS GREGORY                    | 160.22119.00.8170 | REFUND EC TUITION              |         | 262.35        | 99153650     |
|                                  |                   |                                |         | <b>262.35</b> |              |
| DODGE, KATHERINE G               | 160.63450.00.8130 | COMO SWIM INVITE MILEAGE       |         | 152.10        | 99153712     |
|                                  |                   |                                |         | <b>152.10</b> |              |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 258.00        | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 193.50        | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 192.51        | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 110.94        | 99153757     |

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| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 149.28          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 193.50          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Swim Club meets | P052821 | 329.63          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Swim Club meets | P052821 | 497.64          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Swim Club meets | P052821 | 165.49          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 324.38          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 298.80          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 258.00          | 99153757     |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.77.8350 | Rental car services for Trek & | P047800 | 368.45          | 99153520     |
|                                  |                   |                                |         | <b>3,340.12</b> |              |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201106                |         | 4.18            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201107                |         | 4.18            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201108                |         | 4.18            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201109                |         | 4.18            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201110                |         | 173.98          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201120                |         | 134.41          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201129                |         | 35.18           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202110                |         | 68.40           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202120                |         | 69.87           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201110                |         | 38.39           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201120                |         | 29.67           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201129                |         | 8.62            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202110                |         | 11.01           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202120                |         | 11.01           | 99153395     |
|                                  |                   |                                |         | <b>597.26</b>   |              |
| FUELMAN                          | 160.64890.00.8130 | DRIVE COMED UNL                |         | 236.52          | 99153364     |
| FUELMAN                          | 160.64890.00.8130 | DRIVE COM ED UNL               |         | 309.09          | 99153364     |
| FUELMAN                          | 160.64890.00.8130 | DRIVE COM ED UNL               |         | 259.67          | 99153410     |
| FUELMAN                          | 160.64890.00.8130 | DRIVE COM ED UNL               |         | 53.63           | 99153605     |



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| FUELMAN                     | 160.64890.00.8130 | DRIVE COM ED UNL               |         | 101.81          | 99153839     |
|                             |                   |                                |         | <u>960.72</u>   |              |
| GATEWAY ISR LLC             | 160.63910.00.8130 | Infant Swimming classes includ | P054697 | 4,928.00        | 99153525     |
| GATEWAY ISR LLC             | 160.63910.00.8130 | Infant Swimming classes includ | P054697 | 3,380.00        | 99153525     |
|                             |                   |                                |         | <u>8,308.00</u> |              |
| GILLENARDO TODD             | 160.63195.00.8130 | SPOTLIGHT CHOREO 6/13 & 6/20   |         | 300.00          | 99153438     |
|                             |                   |                                |         | <u>300.00</u>   |              |
| GRAND EVENTS TENT AND EVENT | 160.63910.77.8350 | Tent cleaning, center poles, a | P056154 | 3,815.08        | 99153760     |
|                             |                   |                                |         | <u>3,815.08</u> |              |
| HASBROOK, TAYLOR ROSE       | 160.64890.00.8130 | GAS FOR KS VBALL TOURNAMENT    |         | 70.73           | 99153717     |
|                             |                   |                                |         | <u>70.73</u>    |              |
| KS ATHLETICS LLC            | 160.63910.00.8130 | Rental of volleyball courts at | P054353 | 2,857.50        | 99153767     |
| KS ATHLETICS LLC            | 160.63910.00.8130 | Rental of volleyball courts at | P054353 | 1,035.00        | 99153767     |
|                             |                   |                                |         | <u>3,892.50</u> |              |
| LISTON, MARY A              | 160.63450.00.8130 | COMO SWIM INVITE MILEAGE       |         | 122.85          | 99153720     |
|                             |                   |                                |         | <u>122.85</u>   |              |
| LOST MILL STRING BAND       | 160.63910.00.8110 | Musicians for Smoky Mountains  | P056159 | 250.00          | 99153546     |
|                             |                   |                                |         | <u>250.00</u>   |              |
| MARSHALL BENJAMIN           | 160.51800.00.8130 | REFUND MEET ENTRY DEPOSITS     |         | 100.00          | 99153676     |
|                             |                   |                                |         | <u>100.00</u>   |              |
| METLIFE                     | 160.21563.99.0000 | PAYROLL 2201106                |         | 6.70            | 99153610     |
| METLIFE                     | 160.21563.99.0000 | PAYROLL 2201107                |         | 6.70            | 99153610     |
| METLIFE                     | 160.21563.99.0000 | PAYROLL 2201108                |         | 6.70            | 99153610     |
| METLIFE                     | 160.21563.99.0000 | PAYROLL 2201109                |         | 6.70            | 99153610     |

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| METLIFE               | 160.21563.99.0000 | PAYROLL 2201110                |         | 198.38        | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201120                |         | 149.36        | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201121                |         | 0.26          | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201121                |         | -0.06         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201129                |         | 40.20         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201139                |         | 40.09         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201149                |         | 40.09         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201159                |         | 40.09         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2202110                |         | 52.42         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2202120                |         | 54.36         | 99153610     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2202130                |         | 50.16         | 99153610     |
|                       |                   |                                |         | <b>692.15</b> |              |
| MISSOURI NEA - DUES   | 160.21621.99.0000 | PAYROLL 2201129                |         | 117.90        | 99153369     |
| MISSOURI NEA - DUES   | 160.21621.99.0000 | PAYROLL 2201139                |         | 116.20        | 99153741     |
|                       |                   |                                |         | <b>234.10</b> |              |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 122.26        | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 0.93          | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 2.53          | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 7.21          | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 10.91         | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 63.15         | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 62.66         | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 10.38         | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2021/2022 Tuition School Suppl | P053841 | 77.14         | 99153558     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | ART SUPPLIES PRESCHOOL-2022-20 | P056457 | 92.78         | 99153824     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | ART SUPPLIES PRESCHOOL-2022-20 | P056457 | 59.17         | 99153824     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | ART SUPPLIES PRESCHOOL-2022-20 | P056457 | 83.29         | 99153824     |
|                       |                   |                                |         | <b>592.41</b> |              |
| OZARK SWIMMING INC    | 160.63710.00.8130 | USA Swimming membership cards  | P053296 | 33.00         | 99153361     |

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|                                |                   |                 |        | <b>33.00</b>     |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201110 |        | 7,730.17         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201120 |        | 7,536.79         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201121 |        | 9.26             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202110 |        | 6,270.20         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202120 |        | 5,964.93         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201110 |        | 7,730.17         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201120 |        | 7,536.79         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201121 |        | 9.26             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202110 |        | 6,141.05         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202120 |        | 5,877.18         | 99153396     |
|                                |                   |                 |        | <b>54,805.80</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201106 |        | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201107 |        | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201108 |        | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201109 |        | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201110 |        | 7,084.67         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201121 |        | 127.60           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201129 |        | 5,585.88         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201139 |        | 5,570.49         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201149 |        | 5,570.49         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201159 |        | 5,570.49         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201110 |        | 2,171.28         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201120 |        | 2,221.85         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202110 |        | 969.99           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202120 |        | 877.34           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201106 |        | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201107 |        | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201108 |        | 831.31           | 99153397     |

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| Vendor Name                    | ** Budget Code ** | Description                   | P.O. #  | Amount           | Check Number |
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| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201109               |         | 831.31           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201110               |         | 7,084.67         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201121               |         | 127.60           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201129               |         | 5,585.88         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201139               |         | 5,570.49         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201149               |         | 5,570.49         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201159               |         | 5,570.49         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201110               |         | 2,171.28         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201120               |         | 2,221.85         | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202110               |         | 969.99           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202120               |         | 877.34           | 99153397     |
|                                |                   |                               |         | <b>78,150.64</b> |              |
| QUILL LLC                      | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC  | P056074 | 31.07            | 99153826     |
| QUILL LLC                      | 160.64100.00.8170 | ART SUPPLIES CO-OP EC         | P056076 | 42.71            | 99153826     |
| QUILL LLC                      | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC  | P056074 | 63.18            | 99153826     |
| QUILL LLC                      | 160.64100.00.8170 | ART SUPPLIES CO-OP EC         | P056076 | 202.61           | 99153826     |
| QUILL LLC                      | 160.64100.00.8170 | FINE PAPER SUPPLIES CO-OP EC  | P056074 | 16.21            | 99153826     |
| QUILL LLC                      | 160.64100.00.8170 | ART SUPPLIES CO-OP EC         | P056076 | 603.19           | 99153826     |
| QUILL LLC                      | 160.64100.00.8170 | ART SUPPLIES CO-OP EC         | P056076 | 1,111.45         | 99153826     |
|                                |                   |                               |         | <b>2,070.42</b>  |              |
| REPUBLIC SERVICES INC #346     | 160.63360.00.8170 | 2502-028 RECYCLING/VANDOVER   |         | 70.93            | 99153844     |
| REPUBLIC SERVICES INC #346     | 160.63360.77.8350 | 2502-041 RECYCLING/BABLER OEC |         | 65.47            | 99153844     |
|                                |                   |                               |         | <b>136.40</b>    |              |
| RYMAN AMANDA                   | 160.22119.00.8170 | REFUND EC REGISTRATION        |         | 100.00           | 99153477     |
|                                |                   |                               |         | <b>100.00</b>    |              |
| SALVO KATIE                    | 160.22119.00.8170 | REFUND EC TUITION             |         | 222.65           | 99153691     |
|                                |                   |                               |         | <b>222.65</b>    |              |

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|-------------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| SCHOLFIELD ANGELINA                 | 160.22119.00.8170 | REFUND EC REGISTRATION         |         | 100.00          | 99153480     |
|                                     |                   |                                |         | <u>100.00</u>   |              |
| SIMPSON SHON                        | 160.63195.00.8130 | CE OFFICIAL 5/1 & 5/21/22      |         | 300.00          | 99153484     |
|                                     |                   |                                |         | <u>300.00</u>   |              |
| ST LOUIS GOLF LESSONS LLC           | 160.63910.00.8130 | Collaborative partner for golf | P054315 | 1,028.20        | 99153569     |
|                                     |                   |                                |         | <u>1,028.20</u> |              |
| STOVER, SHAWNA MARIE                | 160.64890.00.8130 | GAS FOR KS VBALL TOURNAMENT    |         | 124.80          | 99153733     |
|                                     |                   |                                |         | <u>124.80</u>   |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201106                |         | 3.86            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201107                |         | 3.86            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201108                |         | 3.86            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201109                |         | 3.86            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201110                |         | 136.51          | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201120                |         | 106.14          | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201129                |         | 24.47           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201139                |         | 24.32           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201149                |         | 24.32           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201159                |         | 24.32           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202110                |         | 59.66           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202120                |         | 60.63           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202130                |         | 50.97           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201110                |         | 59.36           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201120                |         | 48.76           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201129                |         | 10.60           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201139                |         | 10.60           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201149                |         | 10.60           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201159                |         | 10.60           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202110                |         | 19.08           | 99153611     |

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|-------------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202120                |         | 19.08           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202130                |         | 19.08           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201106                |         | 1.13            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201107                |         | 1.13            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201108                |         | 1.13            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201109                |         | 1.13            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201110                |         | 75.89           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201120                |         | 74.58           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201129                |         | 0.07            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202110                |         | 72.27           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202120                |         | 72.27           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202130                |         | 49.67           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201110                |         | 71.13           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201120                |         | 71.13           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202110                |         | 56.90           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202120                |         | 56.90           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202130                |         | 26.08           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201110                |         | 12.74           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201120                |         | 12.72           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201129                |         | 0.01            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202110                |         | 10.60           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202120                |         | 10.60           | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202130                |         | 5.30            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201110                |         | 3.01            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201120                |         | 3.00            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202110                |         | 1.50            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202120                |         | 1.50            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202130                |         | 0.50            | 99153611     |
|                                     |                   |                                |         | <b>1,427.43</b> |              |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055501 | 3,039.60        | 99153577     |

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| TOTALLY GROOMED PROS SPORTS    | 160.63910.00.8130 | Collaborative partner for vari | P054484 | 1,927.80        | 99153577     |
|                                |                   |                                |         | <b>4,967.40</b> |              |
| UNITED WAY OF GREATER ST LOUIS | 160.21641.99.0000 | PAYROLL 2201110                |         | 6.36            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS | 160.21641.99.0000 | PAYROLL 2201120                |         | 6.36            | 99153399     |
|                                |                   |                                |         | <b>12.72</b>    |              |
| WINTER EMILY                   | 160.22119.00.8170 | REFUND EC REGISTRATION         |         | 100.00          | 99153496     |
|                                |                   |                                |         | <b>100.00</b>   |              |
| WM OF ST LOUIS - SOUTH         | 160.63360.00.8170 | VANDOVER TRASH 07/01/22-07/31/ |         | 29.14           | 99153601     |
|                                |                   |                                |         | <b>29.14</b>    |              |
|                                |                   |                                |         |                 |              |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201110                |         | 295.86          | 99153391     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201120                |         | 69.68           | 99153391     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201129                |         | 226.18          | 99153391     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201110                |         | 430.94          | 99153391     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201129                |         | 430.94          | 99153391     |
|                                |                   |                                |         | <b>1,453.60</b> |              |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201110                |         | 68.95           | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201129                |         | 68.95           | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201110                |         | 208.50          | 99153392     |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201129                |         | 208.50          | 99153392     |
|                                |                   |                                |         | <b>554.90</b>   |              |
| ARTS & EDUCATION COUNCIL OF    | 200.21640.99.0000 | PAYROLL 2201106                |         | 16.10           | 99153393     |
| ARTS & EDUCATION COUNCIL OF    | 200.21640.99.0000 | PAYROLL 2201107                |         | 16.10           | 99153393     |
| ARTS & EDUCATION COUNCIL OF    | 200.21640.99.0000 | PAYROLL 2201108                |         | 16.10           | 99153393     |
| ARTS & EDUCATION COUNCIL OF    | 200.21640.99.0000 | PAYROLL 2201109                |         | 16.10           | 99153393     |

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| ARTS & EDUCATION COUNCIL OF      | 200.21640.99.0000 | PAYROLL 2201110 |        | 73.56           | 99153393     |
| ARTS & EDUCATION COUNCIL OF      | 200.21640.99.0000 | PAYROLL 2201120 |        | 19.00           | 99153393     |
| ARTS & EDUCATION COUNCIL OF      | 200.21640.99.0000 | PAYROLL 2201129 |        | 37.21           | 99153393     |
|                                  |                   |                 |        | <b>194.17</b>   |              |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201106 |        | 205.48          | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201107 |        | 205.48          | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201108 |        | 205.48          | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201109 |        | 202.95          | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201110 |        | 1,881.52        | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201120 |        | 289.98          | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201121 |        | 3.14            | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201129 |        | 1,369.41        | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202110 |        | 43.57           | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202120 |        | 34.25           | 99153394     |
|                                  |                   |                 |        | <b>4,441.26</b> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201120 |        | 91.00           | 99153366     |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201130 |        | 91.00           | 99153738     |
|                                  |                   |                 |        | <b>182.00</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201129 |        | 190.50          | 99153367     |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201139 |        | 190.50          | 99153739     |
|                                  |                   |                 |        | <b>381.00</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201129 |        | 225.00          | 99153368     |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201139 |        | 225.00          | 99153740     |
|                                  |                   |                 |        | <b>450.00</b>   |              |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201106 |        | 639.96          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201107 |        | 639.96          | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201108 |        | 639.96          | 99153395     |



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| Vendor Name                      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|----------------------------------|-------------------|-----------------|--------|------------------|--------------|
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201109 |        | 549.96           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201110 |        | 4,317.67         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201120 |        | 247.97           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201129 |        | 3,425.99         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2202110 |        | 22.57            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2202120 |        | 22.57            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201106 |        | 164.43           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201107 |        | 164.43           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201108 |        | 164.43           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201109 |        | 139.38           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201110 |        | 1,106.64         | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201120 |        | 80.25            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201129 |        | 864.33           | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2202110 |        | 5.79             | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2202120 |        | 5.79             | 99153395     |
|                                  |                   |                 |        | <b>13,202.08</b> |              |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201106 |        | 924.71           | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201107 |        | 925.01           | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201108 |        | 925.01           | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201109 |        | 875.16           | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201109 |        | -5.21            | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201110 |        | 5,945.79         | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201111 |        | 5.34             | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201120 |        | 587.22           | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201121 |        | 6.39             | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201129 |        | 4,404.16         | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201139 |        | 4,411.45         | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201149 |        | 4,412.08         | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201159 |        | 4,232.56         | 99153610     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2202110 |        | 10.23            | 99153610     |

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| METLIFE                        | 200.21563.99.0000 | PAYROLL 2202120 |        | 8.56             | 99153610     |
| METLIFE                        | 200.21563.99.0000 | PAYROLL 2202130 |        | 1.57             | 99153610     |
|                                |                   |                 |        | <u>27,670.03</u> |              |
| MISSOURI NEA - DUES            | 200.21621.99.0000 | PAYROLL 2201129 |        | 11,947.72        | 99153369     |
| MISSOURI NEA - DUES            | 200.21621.99.0000 | PAYROLL 2201139 |        | 11,949.42        | 99153741     |
|                                |                   |                 |        | <u>23,897.14</u> |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201110 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201129 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201139 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201149 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201159 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202110 |        | 1,429.46         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202120 |        | 728.69           | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201110 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201129 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201139 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201149 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201159 |        | 1.69             | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202110 |        | 1,084.58         | 99153396     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202120 |        | 629.43           | 99153396     |
|                                |                   |                 |        | <u>3,889.06</u>  |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201106 |        | 119,356.38       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201107 |        | 119,391.02       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201108 |        | 119,391.02       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201109 |        | 112,234.37       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201109 |        | -599.93          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201110 |        | 761,836.60       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201111 |        | 614.55           | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201120 |        | 73,867.24        | 99153397     |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201121 |        | 251.09     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201121 |        | -14.62     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201129 |        | 568,205.44 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201139 |        | 569,010.80 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201149 |        | 569,010.80 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201159 |        | 542,796.16 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202110 |        | 835.04     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202120 |        | 592.61     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201110 |        | 1.18       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201120 |        | 1.18       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202110 |        | 1,641.51   | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202120 |        | 1,391.25   | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201106 |        | 119,356.38 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201107 |        | 119,391.02 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201108 |        | 119,391.02 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201109 |        | 112,234.37 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201109 |        | -599.93    | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201110 |        | 761,836.60 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201111 |        | 614.55     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201120 |        | 73,867.24  | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201121 |        | 251.09     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201121 |        | -14.62     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201129 |        | 568,205.44 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201139 |        | 569,010.80 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201149 |        | 569,010.80 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201159 |        | 542,796.16 | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202110 |        | 835.04     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202120 |        | 592.61     | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201110 |        | 1.18       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201120 |        | 1.18       | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202110 |        | 1,641.51   | 99153397     |

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| PUBLIC SCHOOL RETIRE SYS OF MO      | 200.21580.99.0000 | PAYROLL 2202120          |         | 1,391.25            | 99153397     |
|                                     |                   |                          |         | <b>7,119,627.38</b> |              |
| SPECIAL SCHOOL DISTRICT             | 200.63110.00.5540 | Phase II - Basic Formula | P053562 | 28,019.40           | 99153568     |
| SPECIAL SCHOOL DISTRICT             | 200.63110.00.5540 | Phase II - Proposition C | P053562 | 35,060.65           | 99153568     |
|                                     |                   |                          |         | <b>63,080.05</b>    |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201106          |         | 451.62              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201107          |         | 451.62              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201108          |         | 451.62              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109          |         | 468.99              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109          |         | -3.86               | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201110          |         | 3,182.11            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201111          |         | 3.86                | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201120          |         | 277.44              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201129          |         | 2,453.16            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201139          |         | 2,453.31            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201149          |         | 2,468.67            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201159          |         | 2,534.43            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2202110          |         | 16.69               | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2202120          |         | 16.69               | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201106          |         | 200.34              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201107          |         | 200.34              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201108          |         | 200.34              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109          |         | 205.64              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201110          |         | 712.32              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201120          |         | 83.74               | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201129          |         | 428.24              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201139          |         | 428.24              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201149          |         | 428.24              | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201159          |         | 409.16              | 99153611     |

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| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201106 |        | 307.13   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201107 |        | 307.13   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201108 |        | 307.13   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109 |        | 312.78   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201110 |        | 1,585.71 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201120 |        | 249.73   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201129 |        | 1,009.52 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201139 |        | 1,009.59 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201149 |        | 1,009.59 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201159 |        | 1,133.82 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201106 |        | 241.40   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201107 |        | 241.40   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201108 |        | 241.40   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109 |        | 235.47   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201110 |        | 2,131.94 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201120 |        | 306.98   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201129 |        | 1,601.34 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201139 |        | 1,601.34 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201149 |        | 1,601.34 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201159 |        | 1,638.08 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2202110 |        | 35.74    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2202120 |        | 35.74    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201106 |        | 84.06    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201107 |        | 84.06    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201108 |        | 84.06    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109 |        | 85.12    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201110 |        | 462.15   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201120 |        | 73.14    | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201129 |        | 304.96   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201139 |        | 304.97   | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201149 |        | 304.97   | 99153611     |

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| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201159                |         | 331.47            | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2202110                |         | 30.74             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2202120                |         | 30.74             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201106                |         | 14.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201107                |         | 14.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201108                |         | 14.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201109                |         | 14.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201110                |         | 95.49             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201120                |         | 11.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201129                |         | 70.50             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201139                |         | 71.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201149                |         | 71.00             | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201159                |         | 73.00             | 99153611     |
|                                     |                   |                                |         | <b>38,295.68</b>  |              |
| UNITED WAY OF GREATER ST LOUIS      | 200.21641.99.0000 | PAYROLL 2201106                |         | 201.95            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS      | 200.21641.99.0000 | PAYROLL 2201110                |         | 846.53            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS      | 200.21641.99.0000 | PAYROLL 2201120                |         | 128.29            | 99153399     |
| UNITED WAY OF GREATER ST LOUIS      | 200.21641.99.0000 | PAYROLL 2201129                |         | 516.29            | 99153399     |
|                                     |                   |                                |         | <b>1,693.06</b>   |              |
|                                     |                   |                                |         |                   |              |
| UMB BANK NA                         | 300.66310.00.0000 | ADMIN FEE SRS 2015-R615        |         | 318.00            | 99153696     |
|                                     |                   |                                |         | <b>318.00</b>     |              |
|                                     |                   |                                |         |                   |              |
| BOMBSHELL CONSTRUCTION SERVICES     | 419.65315.46.9707 | (BI) FY22 Front Parking Lot    | P055948 | 123,975.00        | 99153769     |
|                                     |                   |                                |         | <b>123,975.00</b> |              |
| BYRNE & JONES CONSTRUCTION INC      | 419.65315.10.9707 | (BI) FY22 Re-coating and re-st | P054718 | 62,323.33         | 99153770     |

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| BYRNE & JONES CONSTRUCTION INC | 419.65315.11.9707 | (BI) FY22 Re-coating and re-st | P054718 | 62,323.33         | 99153770     |
| BYRNE & JONES CONSTRUCTION INC | 419.65315.12.9707 | (BI) FY22 Re-coating and re-st | P054718 | 62,323.32         | 99153770     |
| BYRNE & JONES CONSTRUCTION INC | 419.65315.13.9707 | (BI) FY22 Re-coating and re-st | P054718 | 62,323.32         | 99153770     |
| BYRNE & JONES CONSTRUCTION INC | 419.65315.11.9707 | (BI) FY22 Renovation for exis  | P055711 | 518,965.83        | 99153795     |
| BYRNE & JONES CONSTRUCTION INC | 419.65315.11.9707 | Allowance for existing Irrigat | P055711 | 10,363.16         | 99153795     |
|                                |                   |                                |         | <b>778,622.29</b> |              |
| CIVIL ENGINEER DESIGN CONSLTS  | 419.65215.00.9707 | (BI) This is for civil engine  | P055462 | 300.00            | 99153771     |
| CIVIL ENGINEER DESIGN CONSLTS  | 419.65215.00.9707 | Allowance for reimbursable exp | P055462 | 48.72             | 99153771     |
| CIVIL ENGINEER DESIGN CONSLTS  | 419.65215.00.9707 | (BI) FY22 Civil engineering an | P054717 | 350.00            | 99153771     |
|                                |                   |                                |         | <b>698.72</b>     |              |
| EDUCATIONPLUS RESOURCES INC    | 419.65410.12.9704 | Track Mount 920 CPU Holder w/M | P055834 | 6,069.00          | 99153517     |
|                                |                   |                                |         | <b>6,069.00</b>   |              |
| HADDOCK CORPORATION            | 419.65430.59.9708 | PROMETHEAN AP7-U65-NA1 FLAT PA | P055291 | 1,949.00          | 99153527     |
| HADDOCK CORPORATION            | 419.65430.59.9708 | CABLING                        | P055291 | 287.99            | 99153527     |
| HADDOCK CORPORATION            | 419.65430.59.9708 | INSTALLATION AND FREE REMOVAL  | P055291 | 219.00            | 99153527     |
|                                |                   |                                |         | <b>2,455.99</b>   |              |
| SPIRE MISSOURI INC             | 419.65315.46.9707 | BABLER SERVICE LINE RELOCATION |         | 2,764.23          | 99153412     |
|                                |                   |                                |         | <b>2,764.23</b>   |              |
|                                |                   |                                |         |                   |              |
| B & B DISTRIBUTORS             | 450.65410.10.1500 | Manitowoc IYT-0450A Modular Ai | P056831 | 3,315.00          | 99153502     |
| B & B DISTRIBUTORS             | 450.65410.10.1500 | Storage Bin                    | P056831 | 1,375.00          | 99153502     |
| B & B DISTRIBUTORS             | 450.65410.10.1500 | Installation                   | P056831 | 395.00            | 99153502     |
|                                |                   |                                |         | <b>5,085.00</b>   |              |
| CALIFORNIA STAINLESS MFG INC   | 450.65420.12.4120 | SEB5-30 Sebastian Enlarging Bo | P055732 | 7,300.00          | 99153751     |
| CALIFORNIA STAINLESS MFG INC   | 450.65420.12.4120 | Shipping                       | P055732 | 980.00            | 99153751     |

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| Vendor Name | ** Budget Code ** | Description        | P.O. #  | Amount          | Check Number |
|-------------|-------------------|--------------------|---------|-----------------|--------------|
|             |                   |                    |         | <b>8,280.00</b> |              |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62          | 99153787     |



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| Vendor Name | ** Budget Code ** | Description        | P.O. #  | Amount | Check Number |
|-------------|-------------------|--------------------|---------|--------|--------------|
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 673.62 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |
| DELL INC    | 450.65410.00.8120 | DELL LATITUDE 5320 | P056569 | 638.18 | 99153787     |

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| Vendor Name                     | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|---------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
| DELL INC                        | 450.65410.00.8120 | DELL LATITUDE 5320             | P056569 | 638.18           | 99153787     |
|                                 |                   |                                |         | <b>48,536.60</b> |              |
| J F TELECOM                     | 450.65410.00.9500 | FY22 Exterior camera upgrades  | P055938 | 23,750.00        | 99153796     |
|                                 |                   |                                |         | <b>23,750.00</b> |              |
| LAWN CARE EQUIPMENT COMPANY     | 450.65415.00.9500 | FY22 Purchase a new Lazer Z X  | P056847 | 15,199.00        | 99153797     |
|                                 |                   |                                |         | <b>15,199.00</b> |              |
| RESTAURANT SUPPLY LLC           | 450.65410.00.8170 | Milk Cooler Model # TMC-34-H   | P055823 | 3,136.85         | 99153563     |
| RESTAURANT SUPPLY LLC           | 450.65410.00.8170 | Delivery                       | P055823 | 75.00            | 99153563     |
|                                 |                   |                                |         | <b>3,211.85</b>  |              |
| ROGERS ATHLETIC COMPANY INC     | 450.65410.13.1500 | Item #411403 - 3 Man LEV Sled  | P053183 | 1,515.00         | 99153584     |
|                                 |                   |                                |         | <b>1,515.00</b>  |              |
| WORTHINGTON DIRECT HOLDINGS LLC | 450.65410.13.1000 | Per updated Quote QTE055133 fo | P055951 | 2,240.90         | 99153837     |
| WORTHINGTON DIRECT HOLDINGS LLC | 450.65410.13.1000 | Shipping charge for the 2 case | P055951 | 297.10           | 99153837     |

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| Vendor Name                      | ** Budget Code ** | Description     | P.O. # | Amount          | Check Number |
|----------------------------------|-------------------|-----------------|--------|-----------------|--------------|
|                                  |                   |                 |        | <u>2,538.00</u> |              |
|                                  |                   |                 |        |                 |              |
| COLLECTOR OF REVENUE GREGORY F X | 990.21611.99.0000 | PAYROLL 2202110 |        | 0.14            | 99153394     |
| COLLECTOR OF REVENUE GREGORY F X | 990.21611.99.0000 | PAYROLL 2202120 |        | 0.14            | 99153394     |
|                                  |                   |                 |        | <u>0.28</u>     |              |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201110 |        | 4.18            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201120 |        | 2.09            | 99153395     |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201129 |        | 2.09            | 99153395     |
|                                  |                   |                 |        | <u>8.36</u>     |              |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201110 |        | 7.42            | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201120 |        | 5.58            | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201121 |        | 73.04           | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201121 |        | -0.06           | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201129 |        | 2.30            | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201139 |        | 2.30            | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201149 |        | 2.30            | 99153610     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201159 |        | 2.30            | 99153610     |
|                                  |                   |                 |        | <u>95.18</u>    |              |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201110 |        | 1,169.84        | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201120 |        | 628.42          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201129 |        | 541.42          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201139 |        | 541.42          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201149 |        | 541.42          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201159 |        | 497.20          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201110 |        | 1,169.84        | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201120 |        | 628.42          | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201129 |        | 541.42          | 99153397     |

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| Vendor Name                         | ** Budget Code ** | Description     | P.O. # | Amount               | Check Number |
|-------------------------------------|-------------------|-----------------|--------|----------------------|--------------|
| PUBLIC SCHOOL RETIRE SYS OF MO      | 990.21580.99.0000 | PAYROLL 2201139 |        | 541.42               | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 990.21580.99.0000 | PAYROLL 2201149 |        | 541.42               | 99153397     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 990.21580.99.0000 | PAYROLL 2201159 |        | 497.20               | 99153397     |
|                                     |                   |                 |        | <b>7,839.44</b>      |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201110 |        | 4.82                 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201120 |        | 2.89                 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201129 |        | 1.93                 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201139 |        | 1.93                 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201149 |        | 1.93                 | 99153611     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201159 |        | 3.86                 | 99153611     |
|                                     |                   |                 |        | <b>17.36</b>         |              |
|                                     |                   |                 |        |                      |              |
| <b>Report Total</b>                 |                   |                 |        | <b>11,259,723.17</b> |              |

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ePayables

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Check ID: EE

| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| ADVANCED ELEVATOR CO INC     | 110.63390.00.9020 | FY22 Monthly and Annual preven | P053551 | 133.50           | 44003851     |
| ADVANCED ELEVATOR CO INC     | 110.63320.00.9020 | FY22 Repair and maintenance co | P053551 | 340.50           | 44003851     |
| ADVANCED ELEVATOR CO INC     | 110.63320.00.9020 | FY22 Repair and maintenance co | P053551 | 356.00           | 44003851     |
| ADVANCED ELEVATOR CO INC     | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 2,574.60         | 44003856     |
|                              |                   |                                |         | <b>3,404.60</b>  |              |
| ADVANCED TURF SOLUTIONS INC  | 110.64100.00.9030 | FY23 Purchase of 225 - 50lb b  | P056977 | 24,365.00        | 44003857     |
| ADVANCED TURF SOLUTIONS INC  | 110.64100.00.9030 | FY23 Purchase of 60 -50lb bag  | P056978 | 17,014.20        | 44003857     |
|                              |                   |                                |         | <b>41,379.20</b> |              |
| AMERICAN WATER TREATMENT INC | 110.63390.00.9020 | FY22 Districtwide Water Treatm | P053715 | 810.42           | 44003852     |
|                              |                   |                                |         | <b>810.42</b>    |              |
| ANIXTER INC                  | 110.64100.00.9020 | Purchase of data/communication | P053537 | 1,677.28         | 44003853     |
| ANIXTER INC                  | 110.64100.00.9020 | FY23 Purchase of data/communi  | P056973 | 410.41           | 44003858     |
|                              |                   |                                |         | <b>2,087.69</b>  |              |
| CASUAL TEES                  | 110.64100.12.1000 | staff t-shirts                 | P056717 | 2,332.00         | 44003832     |
|                              |                   |                                |         | <b>2,332.00</b>  |              |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 208.98           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 117.00           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 138.50           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 138.50           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 47.50            | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 124.00           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 208.98           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 179.75           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 187.25           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 72.50            | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 85.75            | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 57.50            | 44003854     |

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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 208.98           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 138.50           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 208.98           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 208.98           | 44003854     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 541.60           | 44003859     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 62.50            | 44003859     |
|                              |                   |                                |         | <b>2,935.75</b>  |              |
| DATA RECOGNITION CORPORATION | 110.63190.00.4160 | MAP GRADE LEVEL                | P054122 | 16,927.80        | 44003855     |
|                              |                   |                                |         | <b>16,927.80</b> |              |
| HEINEMANN                    | 110.64100.42.4060 | BURNS/DTM DIV A WORKSPACE 8-PK | P055307 | -83.00           | 44003833     |
| HEINEMANN                    | 110.64100.42.4060 | SHIPPING                       | P055307 | -8.30            | 44003833     |
| HEINEMANN                    | 110.64310.00.4100 | ITEM E08896 WORD DETECTIVES GR | P056710 | 59.95            | 44003833     |
| HEINEMANN                    | 110.64310.52.4100 | ITEM E08896 WORD DETECTIVES GR | P056710 | 59.95            | 44003833     |
| HEINEMANN                    | 110.64310.52.4100 | GROUND SHIPPING                | P056710 | 6.00             | 44003833     |
| HEINEMANN                    | 110.64310.58.4100 | ITEM E10928 UOS PHONICS GR 2 B | P056710 | 345.00           | 44003833     |
| HEINEMANN                    | 110.64310.58.4100 | GROUND SHIPPING                | P056710 | 19.64            | 44003833     |
| HEINEMANN                    | 110.64310.72.4100 | ITEM E07466 UOS READING GR 2 W | P056710 | 930.00           | 44003833     |
| HEINEMANN                    | 110.64310.72.4100 | ITEM E10928 UOS PHONICS GR 2 B | P056710 | 690.00           | 44003833     |
| HEINEMANN                    | 110.64310.72.4100 | GROUND SHIPPING                | P056710 | 162.00           | 44003833     |
| HEINEMANN                    | 110.64310.00.4240 | QUOTE 5921360 - COLORED LLI BO | P056704 | 617.65           | 44003834     |
|                              |                   |                                |         | <b>2,798.89</b>  |              |
| LEARNING A TO Z LLC          | 110.64120.00.4240 | RAZ-PLUS.COM RENEW, 43 CLASSRO | P056750 | 4,115.40         | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.8060 | RAZ-PLUS.COM RENEW, 43 CLASSRO | P056750 | 5,198.40         | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.8060 | RAZ-KIDS.COM, RENEW 154 CLASSR | P056750 | 2,850.00         | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.8060 | ELL EDITION, RENEW 24 CLASSROO | P056750 | 1,550.40         | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.8060 | SCIENCEA-Z.COM, RENEW 1 CLASSR | P056750 | 108.30           | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.8060 | WRITINGA-Z.COM, RENEW 1 CLASSR | P056750 | 108.30           | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.8060 | VOCABULARYA-Z.COM, RENEW 24 CL | P056750 | 2,599.20         | 44003865     |
| LEARNING A TO Z LLC          | 110.64120.00.4100 | RAZ-KIDS.COM, RENEW 154 CLASSR | P056750 | 15,437.50        | 44003865     |

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|                             |                   |                                |         | <b>31,967.50</b>  |              |
| MISSOURI MULCH              | 110.64100.00.9030 | FY22 Purchase 2,000 square yar | P053267 | 1,100.00          | 44003835     |
|                             |                   |                                |         | <b>1,100.00</b>   |              |
| MUSIC AND ARTS              | 110.64100.00.4070 | Estimated Band, String, and Vo | P053552 | 170.86            | 44003836     |
| MUSIC AND ARTS              | 110.63320.80.4070 | Estimated strings musical inst | P053660 | 4,798.44          | 44003836     |
| MUSIC AND ARTS              | 110.64100.00.4070 | Estimated Band, String, and Vo | P053552 | 596.59            | 44003848     |
|                             |                   |                                |         | <b>5,565.89</b>   |              |
| OTTIGER TREE SERVICE LLC    | 110.63390.00.9030 | FY22 Districtwide tree trimmin | P053528 | 805.00            | 44003861     |
| OTTIGER TREE SERVICE LLC    | 110.63390.00.9030 | FY22 Districtwide tree trimmin | P053528 | 1,380.00          | 44003861     |
|                             |                   |                                |         | <b>2,185.00</b>   |              |
| PERMA BOUND HERTZBERG NEW   | 110.64410.55.1090 | Per Quote L-17529776 Named     | P056104 | 3,096.19          | 44003837     |
|                             |                   |                                |         | <b>3,096.19</b>   |              |
| PROJECT LEAD THE WAY INC    | 110.63910.10.7040 | REGISTRATION FEE: MIKE SCHWEIC | P056514 | 2,400.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.22.4320 | PLTW VEX V5 GATEWAY            | P053325 | 8,757.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.23.4320 | PLTW VEX V5 GATEWAY            | P053322 | 8,757.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.20.4320 | PLTW VEX V5 GATEWAY            | P053320 | 8,757.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.24.4320 | PLTW VEX V5 GATEWAY            | P053323 | 8,757.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.25.4320 | PLTW VEX V5 GATEWAY            | P053321 | 8,757.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.26.4320 | PLTW VEX V5 GATEWAY            | P053324 | 8,757.00          | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.10.4320 | PLTW VEX V5 POE/CIM            | P053316 | 19,674.00         | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.12.4320 | PLTW VEX V5 POE/CIM            | P053318 | 26,232.00         | 44003838     |
| PROJECT LEAD THE WAY INC    | 110.64100.13.4320 | PLTW VEX V5 POE/CIM            | P053319 | 13,116.00         | 44003838     |
|                             |                   |                                |         | <b>113,964.00</b> |              |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.10.1520 | Base Reconditioning            | P055537 | 3,433.50          | 44003862     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.10.1520 | Speedflex Face Masks           | P055537 | 729.12            | 44003862     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.10.1520 | Z-Pads                         | P055537 | 110.50            | 44003862     |



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| RIDDELL ALL AMERICAN SPORTS      | 110.64100.10.1520 | Face Frames                    | P055537 | 150.00           | 44003862     |
| RIDDELL ALL AMERICAN SPORTS      | 110.64100.10.1520 | Flex Chinstraps                | P055537 | 400.00           | 44003862     |
| RIDDELL ALL AMERICAN SPORTS      | 110.64100.10.1520 | Est. interior parts            | P055537 | 1,386.00         | 44003862     |
| RIDDELL ALL AMERICAN SPORTS      | 110.64100.10.1520 | In site/Receptacle             | P055537 | 157.50           | 44003862     |
| RIDDELL ALL AMERICAN SPORTS      | 110.64100.10.1520 | Shipping and Handling          | P055537 | 509.34           | 44003862     |
| RIDDELL ALL AMERICAN SPORTS      | 110.64100.11.1520 | See attached quote for recondi | P056051 | 6,990.00         | 44003839     |
|                                  |                   |                                |         | <b>13,865.96</b> |              |
| SCHOOL SPECIALTY LLC             | 110.64100.61.1000 | Laminating Film 1.5ML (25 in x | P056866 | 83.06            | 44003840     |
| SCHOOL SPECIALTY LLC             | 110.64100.61.1000 | School Specialty Order # 58932 | P056681 | 951.75           | 44003840     |
|                                  |                   |                                |         | <b>1,034.81</b>  |              |
| SLYMAN BROTHERS APPLIANCE CENTER | 110.64140.24.4230 | GE 30" FREE-STANDING ELECTRIC  | P056708 | 3,528.00         | 44003866     |
| SLYMAN BROTHERS APPLIANCE CENTER | 110.64140.24.4230 | INSTALLATION                   | P056708 | 300.00           | 44003866     |
|                                  |                   |                                |         | <b>3,828.00</b>  |              |
| SOCIAL STUDIES SCHOOL SERVICE    | 110.64120.00.4080 | NYSTROM ATLAS/US HISTORY E-ATL | P056825 | 3,390.72         | 44003842     |
| SOCIAL STUDIES SCHOOL SERVICE    | 110.64120.00.4080 | NYSTROM ATLAS/WORLD HISTORY E- | P056825 | 3,390.72         | 44003842     |
| SOCIAL STUDIES SCHOOL SERVICE    | 110.64120.00.4080 | NYSTROM DESK E-ATLAS & INTERAC | P056825 | 4,762.80         | 44003842     |
|                                  |                   |                                |         | <b>11,544.24</b> |              |
| TEACHERS DISCOVERY INC           | 110.64120.00.4030 | 1B7050SUB1Y: FLANGO ONE YEAR   | P056860 | 5,031.00         | 44003844     |
| TEACHERS DISCOVERY INC           | 110.64120.00.4030 | DISCOUNT                       | P056860 | -390.00          | 44003844     |
|                                  |                   |                                |         | <b>4,641.00</b>  |              |
| TECH ELECTRONICS INC             | 110.64100.00.9020 | FY22 Materials and components  | P053550 | 152.00           | 44003864     |
| TECH ELECTRONICS INC             | 110.64100.00.9020 | FY22 Materials and components  | P053550 | 299.96           | 44003864     |
| TECH ELECTRONICS INC             | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 1,643.40         | 44003867     |
| TECH ELECTRONICS INC             | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 876.48           | 44003867     |
| TECH ELECTRONICS INC             | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 766.92           | 44003867     |
| TECH ELECTRONICS INC             | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 493.02           | 44003867     |
| TECH ELECTRONICS INC             | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 3,286.80         | 44003867     |

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|--------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| TECH ELECTRONICS INC     | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 1,205.16         | 44003867     |
| TECH ELECTRONICS INC     | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 876.48           | 44003867     |
| TECH ELECTRONICS INC     | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 931.26           | 44003867     |
| TECH ELECTRONICS INC     | 110.64100.00.9020 | FY23 Miscellaneous parts and   | P056968 | 406.00           | 44003867     |
|                          |                   |                                |         | <b>10,937.48</b> |              |
| VIRCO INC                | 110.64140.67.1000 | Chair, 9000 Classic Series, 4- | P056716 | 1,437.52         | 44003846     |
|                          |                   |                                |         | <b>1,437.52</b>  |              |
|                          |                   |                                |         |                  |              |
| PIZZA HUT                | 120.64710.20.7600 | Restaurant Pizza - CMS         | P054331 | 385.00           | 44003849     |
| PIZZA HUT                | 120.64710.20.7600 | Restaurant Pizza - CMS         | P054331 | 294.00           | 44003849     |
|                          |                   |                                |         | <b>679.00</b>    |              |
| TREETOP ENTERPRISES INC  | 120.62820.90.7600 | Cafeteria Uniforms FY22        | P053665 | 4,730.50         | 44003850     |
|                          |                   |                                |         | <b>4,730.50</b>  |              |
|                          |                   |                                |         |                  |              |
| MID AMERICAN COACHES INC | 140.63910.11.1990 | Round trip bus transportation  | P056630 | 5,876.00         | 44003847     |
|                          |                   |                                |         | <b>5,876.00</b>  |              |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Slingshot - Medium             | P056393 | 176.00           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Slingshot - Large              | P056393 | 176.00           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Slingshot - XL                 | P056393 | 88.00            | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Mini Bands - orange            | P056393 | 200.00           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Medium Band - Blue             | P056393 | 240.00           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Large Band - Green             | P056393 | 320.00           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Lock Jaw Pro2 Collars          | P056393 | 773.82           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Balance Pads                   | P056393 | 480.00           | 44003841     |
| SHOW ME WEIGHTS LLC      | 140.64100.12.1990 | Ply Box                        | P056393 | 1,200.00         | 44003841     |

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| SHOW ME WEIGHTS LLC         | 140.64100.12.1990 | Olympic Plates                 | P056393 | 1,092.00        | 44003841     |
| SHOW ME WEIGHTS LLC         | 140.64100.12.1990 | Shipping                       | P056393 | 228.00          | 44003841     |
|                             |                   |                                |         | <b>4,973.82</b> |              |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T5---A Wht 1- small adult gild | P056934 | 29.75           | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T5000A WHT 2-Med adult gildan  | P056934 | 361.25          | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T5000A Wht 3 large adult gild  | P056934 | 301.75          | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T5000A wht 4 XL adult Gildan   | P056934 | 58.50           | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T5000A wht 5 2X adult gildan   | P056934 | 44.80           | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T6400A RED 2 med gildan rings  | P056934 | 5.25            | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T6400A Red 3 LG gildan ringsp  | P056934 | 10.50           | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T6400A Red 4 XL gildan rings   | P056934 | 15.75           | 44003863     |
| ST LOUIS SPORTSWEAR INC     | 140.64100.12.1990 | T6400A Red 5 2X gildan rings   | P056934 | 31.00           | 44003863     |
|                             |                   |                                |         | <b>858.55</b>   |              |
| TREETOP ENTERPRISES INC     | 140.64100.20.1990 | Choir shirt - short sleeve Bel | P056123 | 220.00          | 44003845     |
| TREETOP ENTERPRISES INC     | 140.64100.20.1990 | Choir shirt - long sleeve tee  | P056123 | 120.00          | 44003845     |
|                             |                   |                                |         | <b>340.00</b>   |              |
| UNIVERSAL DANCE ASSOCIATION | 140.63910.10.1990 | 17 participants (girls) overni | P056931 | 6,885.00        | 44003831     |
| UNIVERSAL DANCE ASSOCIATION | 140.63910.10.1990 | 3 Advisors overnight camp      | P056931 | 1,215.00        | 44003831     |
|                             |                   |                                |         | <b>8,100.00</b> |              |
|                             |                   |                                |         |                 |              |
| SPORTSPRINT INC             | 160.64100.00.8130 | Various t-shirt needs througho | P055026 | 572.25          | 44003843     |
| SPORTSPRINT INC             | 160.64100.00.8130 | Various t-shirt needs througho | P055026 | 92.00           | 44003843     |
|                             |                   |                                |         | <b>664.25</b>   |              |
|                             |                   |                                |         |                 |              |
| MUSIC AND ARTS              | 450.65420.55.4070 | Bass Xylophone - Studio 49 BX  | P055742 | 2,701.11        | 44003836     |



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Payroll and Wire Transfers

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|--------------|-------------------|-----------------|--------|-----------|--------------|
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201120 |        | 13,049.33 | 11002600     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201121 |        | 266.71    | 11002600     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201129 |        | 6,127.06  | 11002600     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201130 |        | 11,263.48 | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201131 |        | 33.57     | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201133 |        | 2,162.46  | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201138 |        | 262.10    | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201139 |        | 6,127.09  | 11002606     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201149 |        | 6,127.07  | 11002609     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201159 |        | 5,945.19  | 11002612     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202130 |        | 43,086.60 | 11002615     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202131 |        | 124.00    | 11002603     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202140 |        | 4,077.56  | 11002619     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202141 |        | 35,103.95 | 11002619     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202142 |        | 3,073.33  | 11002619     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201120 |        | 13,049.33 | 11002600     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201121 |        | 266.71    | 11002600     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201129 |        | 6,127.06  | 11002600     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201130 |        | 11,263.48 | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201131 |        | 33.57     | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201133 |        | 2,162.46  | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201138 |        | 262.10    | 11002622     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201139 |        | 6,127.09  | 11002606     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201149 |        | 6,127.07  | 11002609     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2201159 |        | 5,945.19  | 11002612     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202130 |        | 43,086.60 | 11002615     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202131 |        | 124.00    | 11002603     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202140 |        | 4,077.56  | 11002619     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202141 |        | 35,103.95 | 11002619     |
| EFTPS - FICA | 110.21520.99.0000 | PAYROLL 2202142 |        | 3,073.33  | 11002619     |

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|                  |                   |                 |        | <b>273,659.00</b> |              |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201120 |        | 22,114.65         | 11002601     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201121 |        | 1,580.70          | 11002601     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201129 |        | 8,312.08          | 11002601     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201130 |        | 20,824.53         | 11002623     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201131 |        | 584.02            | 11002623     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201133 |        | 2,467.73          | 11002623     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201138 |        | 750.69            | 11002623     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201139 |        | 8,306.88          | 11002607     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201149 |        | 8,306.88          | 11002610     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201159 |        | 8,034.62          | 11002613     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202130 |        | 45,708.36         | 11002616     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202131 |        | 33.46             | 11002604     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202140 |        | 192.21            | 11002620     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202141 |        | 34,880.28         | 11002620     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202142 |        | 6,286.01          | 11002620     |
|                  |                   |                 |        | <b>168,383.10</b> |              |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201120 |        | 3,514.05          | 11002602     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201121 |        | 876.95            | 11002602     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201129 |        | 1,468.36          | 11002602     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201130 |        | 3,046.53          | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201131 |        | 1,005.09          | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201133 |        | 505.74            | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201138 |        | 150.58            | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201139 |        | 1,456.18          | 11002608     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201149 |        | 1,456.18          | 11002611     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201159 |        | 1,408.02          | 11002614     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202130 |        | 10,096.62         | 11002617     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202131 |        | 29.00             | 11002605     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202140 |        | 953.79           | 11002621     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202141 |        | 8,222.44         | 11002621     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202142 |        | 718.76           | 11002621     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201120 |        | 3,514.05         | 11002602     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201121 |        | 876.95           | 11002602     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201129 |        | 1,468.36         | 11002602     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201130 |        | 3,046.53         | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201131 |        | 1,005.09         | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201133 |        | 505.74           | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201138 |        | 150.58           | 11002624     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201139 |        | 1,456.18         | 11002608     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201149 |        | 1,456.18         | 11002611     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201159 |        | 1,408.02         | 11002614     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202130 |        | 10,096.62        | 11002617     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202131 |        | 29.00            | 11002605     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202140 |        | 953.79           | 11002621     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202141 |        | 8,222.44         | 11002621     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202142 |        | 718.76           | 11002621     |
|                  |                   |                 |        | <b>69,816.58</b> |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201120 |        | 534.95           | 11002600     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201130 |        | 326.44           | 11002622     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202130 |        | 1,256.77         | 11002615     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202140 |        | 148.83           | 11002619     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202141 |        | 1,247.33         | 11002619     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201120 |        | 534.95           | 11002600     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201130 |        | 326.44           | 11002622     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202130 |        | 1,256.77         | 11002615     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202140 |        | 148.83           | 11002619     |



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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount          | Check Number |
|------------------|-------------------|-----------------|--------|-----------------|--------------|
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202141 |        | 1,247.33        | 11002619     |
|                  |                   |                 |        | <b>7,028.64</b> |              |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2201120 |        | 925.47          | 11002601     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2201130 |        | 402.05          | 11002623     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202130 |        | 1,313.85        | 11002616     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202140 |        | 7.26            | 11002620     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202141 |        | 1,179.40        | 11002620     |
|                  |                   |                 |        | <b>3,828.03</b> |              |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201120 |        | 125.10          | 11002602     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201130 |        | 76.34           | 11002624     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202130 |        | 293.91          | 11002617     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202140 |        | 34.77           | 11002621     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202141 |        | 291.69          | 11002621     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201120 |        | 125.10          | 11002602     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201130 |        | 76.34           | 11002624     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202130 |        | 293.91          | 11002617     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202140 |        | 34.77           | 11002621     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202141 |        | 291.69          | 11002621     |
|                  |                   |                 |        | <b>1,643.62</b> |              |
|                  |                   |                 |        |                 |              |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202130 |        | 445.25          | 11002615     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202141 |        | 502.82          | 11002619     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202130 |        | 445.25          | 11002615     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202141 |        | 502.82          | 11002619     |
|                  |                   |                 |        | <b>1,896.14</b> |              |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201121 |        | 100.21          | 11002601     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201129 |        | 34.76           | 11002601     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount          | Check Number |
|------------------|-------------------|-----------------|--------|-----------------|--------------|
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201131 |        | 960.37          | 11002623     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201139 |        | 34.76           | 11002607     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201149 |        | 34.76           | 11002610     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201159 |        | 35.33           | 11002613     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2202130 |        | 289.67          | 11002616     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2202141 |        | 451.23          | 11002620     |
|                  |                   |                 |        | <b>1,941.09</b> |              |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201121 |        | 33.35           | 11002602     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201129 |        | 5.38            | 11002602     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201131 |        | 400.75          | 11002624     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201139 |        | 5.38            | 11002608     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201149 |        | 5.38            | 11002611     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201159 |        | 5.38            | 11002614     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202130 |        | 104.13          | 11002617     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202141 |        | 117.61          | 11002621     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201121 |        | 33.35           | 11002602     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201129 |        | 5.38            | 11002602     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201131 |        | 400.75          | 11002624     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201139 |        | 5.38            | 11002608     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201149 |        | 5.38            | 11002611     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201159 |        | 5.38            | 11002614     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202130 |        | 104.13          | 11002617     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202141 |        | 117.61          | 11002621     |
|                  |                   |                 |        | <b>1,354.72</b> |              |
|                  |                   |                 |        |                 |              |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201120 |        | 7,112.24        | 11002600     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201121 |        | 8.37            | 11002600     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201130 |        | 5,471.31        | 11002622     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201131 |        | 79.15            | 11002622     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201133 |        | 1,810.33         | 11002622     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202130 |        | 9,151.05         | 11002615     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202140 |        | 997.30           | 11002619     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202141 |        | 9,111.75         | 11002619     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202142 |        | 1.55             | 11002619     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201120 |        | 7,112.24         | 11002600     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201121 |        | 8.37             | 11002600     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201130 |        | 5,471.31         | 11002622     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201131 |        | 79.15            | 11002622     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201133 |        | 1,810.33         | 11002622     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202130 |        | 9,151.05         | 11002615     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202140 |        | 997.30           | 11002619     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202141 |        | 9,111.75         | 11002619     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202142 |        | 1.55             | 11002619     |
|                  |                   |                 |        | <b>67,486.10</b> |              |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201120 |        | 9,403.95         | 11002601     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201129 |        | 1,908.31         | 11002601     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201130 |        | 8,238.25         | 11002623     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201131 |        | 61.62            | 11002623     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201133 |        | 1,651.28         | 11002623     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201139 |        | 1,907.56         | 11002607     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201149 |        | 1,907.56         | 11002610     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201159 |        | 1,907.56         | 11002613     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202130 |        | 6,521.36         | 11002616     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202140 |        | 6.82             | 11002620     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202141 |        | 6,299.02         | 11002620     |
|                  |                   |                 |        | <b>39,813.29</b> |              |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201120 |        | 1,663.39         | 11002602     |

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| Vendor Name   | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|---|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201121 |        | 14.73            | 11002602     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201129 |        | 483.68           | 11002602     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201130 |        | 1,354.24         | 11002624     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201131 |        | 83.87            | 11002624     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201133 |        | 423.36           | 11002624     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201139 |        | 482.63           | 11002608     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201149 |        | 482.63           | 11002611     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201159 |        | 482.63           | 11002614     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202130 |        | 2,140.30         | 11002617     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202140 |        | 235.79           | 11002621     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202141 |        | 2,131.03         | 11002621     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202142 |        | 0.36             | 11002621     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201120 |        | 1,663.39         | 11002602     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201121 |        | 14.73            | 11002602     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201129 |        | 483.68           | 11002602     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201130 |        | 1,354.24         | 11002624     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201131 |        | 83.87            | 11002624     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201133 |        | 423.36           | 11002624     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201139 |        | 482.63           | 11002608     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201149 |        | 482.63           | 11002611     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2201159 |        | 482.63           | 11002614     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202130 |        | 2,140.30         | 11002617     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202140 |        | 235.79           | 11002621     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202141 |        | 2,131.03         | 11002621     |
| EFTPS - MEDICARE  | 160.21520.99.0000 | PAYROLL 2202142 |        | 0.36             | 11002621     |
|   |                   |                 |        | <b>19,957.28</b> |              |
| <div style="display: flex; justify-content: space-around; width: 100%;"> <div style="width: 40%; height: 15px; background-color: yellow; border: 1px solid black;"></div> <div style="width: 40%; height: 15px; background-color: yellow; border: 1px solid black;"></div> </div> |                   |                 |        |                  |              |
| EFTPS - FICA  | 200.21520.99.0000 | PAYROLL 2201120 |        | 0.66             | 11002600     |
| EFTPS - FICA  | 200.21520.99.0000 | PAYROLL 2201121 |        | 5.43             | 11002600     |

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| Vendor Name  | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|--------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201129 |        | 419.38           | 11002600     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201130 |        | 440.42           | 11002622     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201133 |        | 0.66             | 11002622     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201138 |        | 91.45            | 11002622     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201139 |        | 405.41           | 11002606     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201149 |        | 415.44           | 11002609     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201159 |        | 405.41           | 11002612     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2202130 |        | 1,417.00         | 11002615     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2202140 |        | 148.01           | 11002619     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2202141 |        | 1,275.60         | 11002619     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201120 |        | 0.66             | 11002600     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201121 |        | 5.43             | 11002600     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201129 |        | 419.38           | 11002600     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201130 |        | 440.42           | 11002622     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201133 |        | 0.66             | 11002622     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201138 |        | 91.45            | 11002622     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201139 |        | 405.41           | 11002606     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201149 |        | 415.44           | 11002609     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2201159 |        | 405.41           | 11002612     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2202130 |        | 1,417.00         | 11002615     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2202140 |        | 148.01           | 11002619     |
| EFTPS - FICA | 200.21520.99.0000 | PAYROLL 2202141 |        | 1,275.60         | 11002619     |
|              |                   |                 |        | <b>10,049.74</b> |              |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201120 |        | 51,847.53        | 11002601     |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201129 |        | 259,977.65       | 11002601     |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201130 |        | 58,636.61        | 11002623     |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201131 |        | 357.06           | 11002623     |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201133 |        | 0.73             | 11002623     |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201138 |        | 4,998.94         | 11002623     |
| EFTPS - FIT  | 200.21510.99.0000 | PAYROLL 2201139 |        | 260,700.06       | 11002607     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount              | Check Number |
|------------------|-------------------|-----------------|--------|---------------------|--------------|
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201149 |        | 260,961.65          | 11002610     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201159 |        | 250,579.78          | 11002613     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202130 |        | 2,143.82            | 11002616     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202140 |        | 1.45                | 11002620     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202141 |        | 1,693.72            | 11002620     |
|                  |                   |                 |        | <b>1,151,899.00</b> |              |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201120 |        | 6,982.27            | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201121 |        | 26.43               | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201121 |        | -1.46               | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201129 |        | 49,299.45           | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201130 |        | 7,663.39            | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201131 |        | 67.73               | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201133 |        | 0.15                | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201138 |        | 1,569.01            | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201139 |        | 49,389.71           | 11002608     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201149 |        | 49,408.34           | 11002611     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201159 |        | 47,498.75           | 11002614     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202130 |        | 587.32              | 11002617     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202132 |        | 10.79               | 11002618     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202140 |        | 66.92               | 11002621     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202141 |        | 584.29              | 11002621     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201120 |        | 6,982.27            | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201121 |        | 26.43               | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201121 |        | -1.46               | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201129 |        | 49,299.45           | 11002602     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201130 |        | 7,663.39            | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201131 |        | 67.73               | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201133 |        | 0.15                | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201138 |        | 1,569.01            | 11002624     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201139 |        | 49,389.71           | 11002608     |

Rockwood BusinessPLUS  
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Check ID: PY

| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount            | Check Number |
|------------------|-------------------|-----------------|--------|-------------------|--------------|
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201149 |        | 49,408.34         | 11002611     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201159 |        | 47,498.75         | 11002614     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202130 |        | 587.32            | 11002617     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202132 |        | 10.79             | 11002618     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202140 |        | 66.92             | 11002621     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202141 |        | 584.29            | 11002621     |
|                  |                   |                 |        | <b>426,306.18</b> |              |
|                  |                   |                 |        |                   |              |
| EFTPS - FICA     | 990.21520.99.0000 | PAYROLL 2202130 |        | 22.01             | 11002615     |
| EFTPS - FICA     | 990.21520.99.0000 | PAYROLL 2202130 |        | 22.01             | 11002615     |
|                  |                   |                 |        | <b>44.02</b>      |              |
| EFTPS - FIT      | 990.21510.99.0000 | PAYROLL 2201120 |        | 856.62            | 11002601     |
| EFTPS - FIT      | 990.21510.99.0000 | PAYROLL 2201129 |        | 233.62            | 11002601     |
| EFTPS - FIT      | 990.21510.99.0000 | PAYROLL 2201139 |        | 233.62            | 11002607     |
| EFTPS - FIT      | 990.21510.99.0000 | PAYROLL 2201149 |        | 233.62            | 11002610     |
| EFTPS - FIT      | 990.21510.99.0000 | PAYROLL 2201159 |        | 238.91            | 11002613     |
|                  |                   |                 |        | <b>1,796.39</b>   |              |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201120 |        | 58.14             | 11002602     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201129 |        | 48.99             | 11002602     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201139 |        | 48.99             | 11002608     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201149 |        | 48.99             | 11002611     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201159 |        | 48.99             | 11002614     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2202130 |        | 5.14              | 11002617     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201120 |        | 58.14             | 11002602     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201129 |        | 48.99             | 11002602     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201139 |        | 48.99             | 11002608     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201149 |        | 48.99             | 11002611     |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201159 |        | 48.99             | 11002614     |

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: PY

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount              | Check Number        |
|------------------|-------------------|-----------------|--------|---------------------|---------------------|
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2202130 |        | 5.14                | 11002617            |
|                  |                   |                 |        | <u>518.48</u>       |                     |
|                  |                   |                 |        | <u>Report Total</u> | <u>2,247,421.40</u> |



July 21, 2022

Self-Funded Insurance

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: SF

| Vendor Name                      | ** Budget Code ** | Description                    | P.O. # | Amount              | Check Number             |
|----------------------------------|-------------------|--------------------------------|--------|---------------------|--------------------------|
| CIGNA MEDICAL                    | 510.63991.00.0510 | CIGNA TPA INVOICE FOR JUL 2022 |        | 86,776.80           | 00110944                 |
|                                  |                   |                                |        | <u>86,776.80</u>    |                          |
| COBRAHELP                        | 510.63991.00.0510 | COBRA FEES FOR INV 261941      |        | 65.00               | 00110942                 |
|                                  |                   |                                |        | <u>65.00</u>        |                          |
| EXPRESS SCRIPTS HOLDING COMPANY  | 510.63991.00.0510 | ADMIN FEE 5/28/22-6/24/22      |        | 40,531.53           | 00110941                 |
| EXPRESS SCRIPTS HOLDING COMPANY  | 510.63991.00.0510 | PRESCRIPTIONS 6/11/22-6/24/22  |        | 391,930.92          | 00110941                 |
|                                  |                   |                                |        | <u>432,462.45</u>   |                          |
| FIDELITY SECURITY LIFE INSURANCE | 510.63991.00.0510 | COBRA VISION PREMIUMS          |        | 25.08               | 00110945                 |
| FIDELITY SECURITY LIFE INSURANCE | 510.63991.00.0510 | RETIREE VISION PREMIUMS        |        | 4,078.24            | 00110945                 |
|                                  |                   |                                |        | <u>4,103.32</u>     |                          |
| SUN LIFE ASSURANCE COMPANY OF    | 510.63991.00.0510 | STOP LOSS PAYMENT FOR JUL 2022 |        | 124,907.48          | 00110943                 |
|                                  |                   |                                |        | <u>124,907.48</u>   |                          |
| UNITED STATES TREASURY           | 510.63991.00.0510 | 2022 PCORI FEE - FORM 720      |        | 11,494.80           | 00110946                 |
|                                  |                   |                                |        | <u>11,494.80</u>    |                          |
|                                  |                   |                                |        | <b>Report Total</b> | <u><u>659,809.85</u></u> |

August 4, 2022

BILL LIST

Accounts Payable & Payroll

August 4, 2022  
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 | PLEXAR & T1s 7/3/22-8/2/22     |         | 6,140.09         | 99153849     |
|                                  |                   |                                |         | <b>6,140.09</b>  |              |
| A T & T LONG DISTANCE            | 110.63610.86.4620 | LONG DISTANCE 7/3/22-8/2/22    |         | 41.19            | 99153850     |
|                                  |                   |                                |         | <b>41.19</b>     |              |
| A T & T MOBILITY                 | 110.63610.86.4620 | WIRELESS 6/12/22-7/11/22       |         | 881.87           | 99153955     |
|                                  |                   |                                |         | <b>881.87</b>    |              |
| AFLAC                            | 110.21560.99.0000 | PAYROLL 2202130                |         | 31.09            | 99154099     |
| AFLAC                            | 110.21560.99.0000 | PAYROLL 2202141                |         | 31.09            | 99154099     |
| AFLAC                            | 110.21560.99.0000 | PAYROLL 2201130                |         | 55.38            | 99154099     |
| AFLAC                            | 110.21560.99.0000 | PAYROLL 2201140                |         | 55.38            | 99154099     |
| AFLAC                            | 110.21560.99.0000 | PAYROLL 2202130                |         | 12.50            | 99154099     |
| AFLAC                            | 110.21560.99.0000 | PAYROLL 2202141                |         | 12.50            | 99154099     |
|                                  |                   |                                |         | <b>197.94</b>    |              |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2201130                |         | 58.30            | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2201140                |         | 58.30            | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202130                |         | 86.48            | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202141                |         | 86.48            | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202130                |         | 93.05            | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202141                |         | 93.05            | 99154100     |
|                                  |                   |                                |         | <b>475.66</b>    |              |
| APPLE INC                        | 110.64120.00.7460 | PK403LL/A PERSONALIZED 10.2-IN | P056596 | 5,880.00         | 99154016     |
| APPLE INC                        | 110.64120.00.7460 | PK403LL/A PERSONALIZED 10.2-IN | P056596 | 32,340.00        | 99154016     |
|                                  |                   |                                |         | <b>38,220.00</b> |              |
| ARAMARK REFRESHMENT SERVICES LLC | 110.63340.86.4610 | WATERLOGIC WL200 CT (1) RENTAL | P056863 | 28.88            | 99154017     |
|                                  |                   |                                |         | <b>28.88</b>     |              |

Rockwood BusinessPLUS  
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Check ID: AP

| Vendor Name                 | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|-----------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| ARTS & EDUCATION COUNCIL OF | 110.21640.99.0000 | PAYROLL 2202130                |         | 6.26            | 99154101     |
| ARTS & EDUCATION COUNCIL OF | 110.21640.99.0000 | PAYROLL 2202141                |         | 6.26            | 99154101     |
|                             |                   |                                |         | <b>12.52</b>    |              |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 75.09           | 99153868     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 75.09           | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | -75.09          | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 1,559.89        | 99153868     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 45.17           | 99153868     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 179.59          | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | -30.99          | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056894 | 184.49          | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056894 | 3.49            | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056894 | -3.49           | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056894 | -3.49           | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056894 | 3.49            | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 68.93           | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 12.49           | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056894 | 91.75           | 99154018     |
| AUTOZONE LLC                | 110.64101.00.5530 | This expenditure is for replac | P056906 | 279.49          | 99153868     |
|                             |                   |                                |         | <b>2,465.90</b> |              |
| B & H PHOTO VIDEO           | 110.64100.12.1230 | manufacturer #-18336-Arista UI | P057125 | 463.80          | 99154019     |
| B & H PHOTO VIDEO           | 110.64100.12.1230 | manufacturer # 6874-Premium Ar | P057125 | 372.15          | 99154019     |
| B & H PHOTO VIDEO           | 110.64100.12.1230 | manufacturer number-6205 Arist | P057125 | 95.44           | 99154019     |
| B & H PHOTO VIDEO           | 110.64100.12.1230 | manufacturers # 6174- Arista P | P057125 | 124.32          | 99154019     |
|                             |                   |                                |         | <b>1,055.71</b> |              |
| BAUMAN, KATHERINE ANNA      | 110.63430.12.4000 | AP TRAINING EXPENSES           |         | 1,183.98        | 99153981     |
|                             |                   |                                |         | <b>1,183.98</b> |              |
| BEESON, KATHERINE DIANE     | 110.63610.21.5500 | REIMBURSE POSTAGE FOR TRANSCRI |         | 26.95           | 99153943     |

Rockwood BusinessPLUS  
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Check ID: AP

| Vendor Name                   | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|-------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
|                               |                   |                                |         | <b>26.95</b>     |              |
| BEUCKMAN FORD INC             | 110.64101.00.5530 | This expediture is for the pur | P056766 | 25.64            | 99154020     |
| BEUCKMAN FORD INC             | 110.64101.00.5530 | This expediture is for the pur | P056766 | 71.86            | 99154020     |
|                               |                   |                                |         | <b>97.50</b>     |              |
| BIGHAM, DENISE ANN            | 110.63430.00.4000 | CGI CONFERENCE EXPENSES        |         | 85.57            | 99153982     |
|                               |                   |                                |         | <b>85.57</b>     |              |
| BOYD, JONAH SAMUEL            | 110.63430.12.4000 | AMPED PD EXPENSES              |         | 1,211.46         | 99153983     |
|                               |                   |                                |         | <b>1,211.46</b>  |              |
| BREEZIN THRU INC              | 110.64120.00.4070 | BTT Performance Package Subscr | P057224 | 12,250.00        | 99154021     |
| BREEZIN THRU INC              | 110.64120.00.4070 | BTT Jr Performance Package Sub | P057224 | 9,660.00         | 99154021     |
|                               |                   |                                |         | <b>21,910.00</b> |              |
| BSN SPORTS INC                | 110.64100.11.1590 | Legacy TF-1000 NFHS 29.5, Item | P057136 | 959.88           | 99154022     |
| BSN SPORTS INC                | 110.64100.11.1590 | FREIGHT                        | P057136 | 57.54            | 99154022     |
|                               |                   |                                |         | <b>1,017.42</b>  |              |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 444.10           | 99153869     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 25.80            | 99153869     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 392.58           | 99154023     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 768.40           | 99153869     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 654.92           | 99153869     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 768.40           | 99153869     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 162.48           | 99153869     |
|                               |                   |                                |         | <b>3,216.68</b>  |              |
| BUFFINGTON, BRANDI LEE        | 110.63450.38.4000 | PLC SOLUTION TREE MILEAGE      |         | 114.08           | 99153984     |
|                               |                   |                                |         | <b>114.08</b>    |              |
| BUSINESS FORMS MANAGEMENT INC | 110.64100.85.7750 | 2022-2023 DISTRICTWIDE ENVELOP | P056254 | 214.03           | 99153870     |

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Check ID: AP

| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
|                              |                   |                                |         | <b>214.03</b>    |              |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 244.68           | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 54.42            | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 231.00           | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 181.20           | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | -119.30          | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 30.00            | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 31.65            | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 21.14            | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 119.30           | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 230.72           | 99154024     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 11,497.36        | 99154024     |
|                              |                   |                                |         | <b>12,522.17</b> |              |
| CALCATERRA, CHARLES          | 110.63450.00.5530 | MAPT CONFERENCE MILEAGE        |         | 238.75           | 99153944     |
|                              |                   |                                |         | <b>238.75</b>    |              |
| CAMPBELL, TYSON ALLEN        | 110.63430.12.7040 | AMPED PD EXPENSES              |         | 89.69            | 99153985     |
|                              |                   |                                |         | <b>89.69</b>     |              |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 165.42           | 99153871     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 319.58           | 99153871     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 664.01           | 99154025     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 2,156.60         | 99154025     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 105.66           | 99154025     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 1,173.80         | 99154025     |
|                              |                   |                                |         | <b>4,585.07</b>  |              |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | RSHS 07/02/22-08/01/22         |         | 1,094.18         | 99153956     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | WEE 07/02/22-08/01/22          |         | 395.51           | 99153956     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | BAE 07/02/22-08/01/22          |         | 395.51           | 99153956     |



Rockwood BusinessPLUS  
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Check ID: AP

| Vendor Name              | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|--------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | WOE 07/02/22-08/01/22          |         | 395.51           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | SMS 07/02/22-08/01/22          |         | 1,068.28         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | KME 07/02/22-08/01/22          |         | 395.51           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | CHE 07/02/22-08/01/22          |         | 395.51           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | WHE 07/02/22-08/01/22          |         | 395.51           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | MHS 07/02/22-08/01/22          |         | 1,168.45         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | CMS 07/02/22-08/01/22          |         | 1,094.18         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | RME 07/02/22-08/01/22          |         | 393.11           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | CCL 07/02/22-08/01/22          |         | 393.11           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | ELE 07/02/22-08/01/22          |         | 393.11           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | EUE/ECC 07/02/22-08/01/22      |         | 390.71           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | GEE 07/02/22-08/01/22          |         | 390.71           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | BLE 07/02/22-08/01/22          |         | 1,055.34         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | UVE 07/02/22-08/01/22          |         | 400.29           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | FAE 07/02/22-08/01/22          |         | 400.29           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | LSMS 07/02/22-08/01/22         |         | 1,081.24         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | GPE 07/02/22-08/01/22          |         | 400.29           | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | POE 07/02/22-08/01/22          |         | 1,081.24         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | RVMS 07/02/22-08/01/22         |         | 1,081.24         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | BBE 07/02/22-08/01/22          |         | 1,264.11         | 99153956     |
| CHARTER BUSINESS NETWORK | 110.63610.86.4620 | 4555 COMM AVE 4/16/22-8/15/22  |         | 38.99            | 99153957     |
|                          |                   |                                |         | <b>15,561.93</b> |              |
| CINTAS #452 INC          | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 20.82            | 99153872     |
| CINTAS #452 INC          | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 20.82            | 99153872     |
| CINTAS #452 INC          | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 148.55           | 99153872     |
| CINTAS #452 INC          | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 20.82            | 99153872     |
| CINTAS #452 INC          | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 148.55           | 99153872     |
| CINTAS #452 INC          | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 148.55           | 99153872     |
|                          |                   |                                |         | <b>508.11</b>    |              |

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|----------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| CITY OF CHESTERFIELD             | 110.64100.00.9030 | FY22 Purchase of 700 tons of b | P053935 | 10,306.78        | 99154046     |
|                                  |                   |                                |         | <b>10,306.78</b> |              |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/2/22-7/7/22              |         | 33.98            | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.21.0000 | C-SHOP 6/2/22-7/5/22           |         | 96.48            | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.21.0000 | ANX 6/2/22-7/6/22              |         | 63.98            | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.80.0000 | ADMIN CENTER 6/7/22-7/8/22     |         | 81.48            | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/2/22-7/6/22              |         | 596.72           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/2/22-7/6/22              |         | 119.22           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/7/22-7/6/22              |         | 384.48           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/2/22-7/6/22              |         | 621.48           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/2/22-7/6/22              |         | 109.22           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/3/22-7/7/22              |         | 19.52            | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.35.0000 | BLE 5/31/22-7/6/22             |         | 146.48           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.35.0000 | BLE 6/2/22-7/5/22              |         | 393.98           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.21.0000 | ANX 6/2/22-7/5/22              |         | 129.22           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/2/22-7/6/22              |         | 31.48            | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.10.0000 | EHS 6/3/22-7/7/22              |         | 106.72           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.53.0000 | EUE ECC 6/2/22-7/6/22          |         | 119.22           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.58.0000 | GEE 6/3/22-7/7/22              |         | 116.72           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.52.0000 | EUE 6/3/22-7/7/22              |         | 144.22           | 99153851     |
| CITY OF EUREKA UTILITIES         | 110.63350.52.0000 | EUE 6/3/22-7/7/22              |         | 1,181.48         | 99153851     |
|                                  |                   |                                |         | <b>4,496.08</b>  |              |
| CLEVR                            | 110.63370.84.4600 | CLVR SOFTWARE FEE 21,000 STUDE | P057204 | 35,700.00        | 99154026     |
|                                  |                   |                                |         | <b>35,700.00</b> |              |
| COLGREN, CHRISTOPHER CAMRON      | 110.63450.25.4000 | PLC SOLUTION TREE MILEAGE      |         | 73.71            | 99153986     |
|                                  |                   |                                |         | <b>73.71</b>     |              |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201130                |         | 59.81            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201131                |         | 38.86            | 99154102     |

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| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201133                |         | 36.67             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201138                |         | 3.62              | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201139                |         | 19.08             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201140                |         | 59.81             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201141                |         | 21.37             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201142                |         | 8.72              | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201143                |         | 18.91             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201144                |         | 17.76             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201148                |         | 4.14              | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201149                |         | 19.08             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201152                |         | 0.55              | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202130                |         | 50.93             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202140                |         | 6.29              | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202141                |         | 50.19             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202150                |         | 49.03             | 99154102     |
|                                  |                   |                                |         | <b>464.82</b>     |              |
| COMPUTER DISCOUNT WAREHOUSE      | 110.64120.00.7460 | CTA Case-Compatible Security K | P057063 | 8,812.50          | 99153873     |
|                                  |                   |                                |         | <b>8,812.50</b>   |              |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | INFINITE CAMPUS BASE APPLICATI | P057202 | 125,664.00        | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | HOSTING-CLOUD CHOICE           | P057202 | 20,944.00         | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | DATA WAREHOUSE/CLOUD CHOICE    | P057202 | 3,203.00          | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | INFINITE CAMPUS SOURCE CODE ES | P057202 | 200.00            | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | ONLINE REGISTRATION/PRIME      | P057202 | 37,500.00         | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | CAMPUS LEARNING/DISTRICT LICEN | P057202 | 20,944.00         | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | SOFTWARE SUPPORT-12 MONTHS     | P057202 | 25,133.00         | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | CUSTOM PROGRAMMING-ICAP CUSTOM | P057202 | 150.00            | 99154028     |
| COMPUTER INFORMATION CONCEPTS    | 110.63160.84.4600 | CAMPUS CUSTOM DEVELOPMENT-FTP  | P057202 | 600.00            | 99154028     |
|                                  |                   |                                |         | <b>234,338.00</b> |              |
| COUNTS, LISA MARIE               | 110.63450.80.5330 | MAY MILEAGE                    |         | 186.67            | 99153987     |

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| COUNTS, LISA MARIE          | 110.63450.80.5330 | JUNE MILEAGE                   |         | 172.98            | 99153987     |
|                             |                   |                                |         | <u>359.65</u>     |              |
| DALRYMPLE, APRIL CHRISTINE  | 110.63450.52.4000 | PLC SOLUTION TREE MILEAGE      |         | 105.30            | 99153988     |
|                             |                   |                                |         | <u>105.30</u>     |              |
| DEATON, MICHAEL HOUSTON     | 110.63450.00.9010 | JUN/JUL MILEAGE                |         | 221.31            | 99153989     |
|                             |                   |                                |         | <u>221.31</u>     |              |
| DILLON, REBECCA LYNN        | 110.63450.10.4000 | PLC SOLUTION TREE MILEAGE      |         | 105.30            | 99153991     |
|                             |                   |                                |         | <u>105.30</u>     |              |
| DREAMBOX LEARNING INC       | 110.64120.00.7460 | MIDDLE SCHOOL SEAT LICENSE - R | P056781 | 63,700.00         | 99154030     |
| DREAMBOX LEARNING INC       | 110.64120.00.4060 | DREAMBOX ADVANCED LICENSES - 9 | P056413 | 191,300.00        | 99154030     |
|                             |                   |                                |         | <u>255,000.00</u> |              |
| EAGLE AUTOMOTIVE WEST       | 110.64101.00.5530 | This expenditure is for the pu | P056911 | 79.11             | 99154031     |
|                             |                   |                                |         | <u>79.11</u>      |              |
| EAGLE TECHNOLOGIES          | 110.63370.00.4620 | 7X24X365 SUPPORT PROVIDED BY E | P057201 | 11,531.52         | 99154032     |
| EAGLE TECHNOLOGIES          | 110.63370.00.4620 | REMOTE MONITORING SERVICE; EAG | P057201 | 950.00            | 99154032     |
|                             |                   |                                |         | <u>12,481.52</u>  |              |
| EDUCATIONPLUS RESOURCES INC | 110.63430.00.5310 | OASIS ANNUAL FEE 2022-2023 &   | P057174 | 8,150.00          | 99154033     |
| EDUCATIONPLUS RESOURCES INC | 110.63430.00.5310 | LEARNING SERVICES CREDITS 2022 | P057174 | 20,212.00         | 99154033     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056079 | 312.05            | 99153874     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie | P056306 | 46.81             | 99154033     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.46.1000 | BT48R NPS(r) National Public S | P056652 | 445.76            | 99154033     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.46.1000 | Freight cost, ship direct      | P056652 | 243.78            | 99154033     |
|                             |                   |                                |         | <u>29,410.40</u>  |              |
| EDWARDS, WILLIAM KILBOURNE  | 110.63450.10.4000 | JUNE MILEAGE                   |         | 79.56             | 99153993     |

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|                               |                   |                                |         | <b>79.56</b>    |              |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 307.64          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 284.10          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 288.39          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 284.10          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 220.86          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 216.57          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 216.57          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.11.1490 | Rental van for state track mee | P057150 | 216.57          | 99154048     |
| ENTERPRISE RENT-A-CAR INC     | 110.63430.12.7040 | RENTAL FEE: JONAH BOYD, MHS    | P057176 | 184.90          | 99154048     |
|                               |                   |                                |         | <b>2,219.70</b> |              |
| FABICK RENTS                  | 110.63340.00.9020 | FY23 Lift Equipment Rentals t  | P056984 | 1,400.00        | 99154034     |
|                               |                   |                                |         | <b>1,400.00</b> |              |
| FACILITY SOLUTIONS GROUP      | 110.64100.00.9020 | FY22 This is for the engineer  | P056448 | 3,900.00        | 99154035     |
|                               |                   |                                |         | <b>3,900.00</b> |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202150                |         | 396.46          | 99153906     |
|                               |                   |                                |         | <b>396.46</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202150                |         | 116.31          | 99153908     |
|                               |                   |                                |         | <b>116.31</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202150                |         | 46.15           | 99153911     |
|                               |                   |                                |         | <b>46.15</b>    |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202150                |         | 159.23          | 99153912     |
|                               |                   |                                |         | <b>159.23</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202150                |         | 30.00           | 99153913     |

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|                                  |                   |                 |        | <u>30.00</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202150 |        | 301.85        | 99153914     |
|                                  |                   |                 |        | <u>301.85</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202150 |        | 370.15        | 99153915     |
|                                  |                   |                 |        | <u>370.15</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202150 |        | 34.62         | 99153916     |
|                                  |                   |                 |        | <u>34.62</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202150 |        | 214.04        | 99153917     |
|                                  |                   |                 |        | <u>214.04</u> |              |
| FAMILY SUPPORT PAYMENT CTR       | 110.21610.99.0000 | PAYROLL 2202150 |        | 126.92        | 99153905     |
|                                  |                   |                 |        | <u>126.92</u> |              |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201130 |        | 159.26        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201133 |        | 32.90         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201139 |        | 115.46        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201140 |        | 164.93        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201143 |        | 32.90         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201149 |        | 115.46        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202130 |        | 930.69        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202141 |        | 876.15        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201130 |        | 40.52         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201133 |        | 7.77          | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201139 |        | 39.87         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201140 |        | 39.30         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201143 |        | 7.77          | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201149 |        | 39.87         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202130 |        | 184.43        | 99154103     |

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| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202141                |         | 178.00           | 99154103     |
|                                  |                   |                                |         | <u>2,965.28</u>  |              |
| FILIPIAK, BAILEY MICHELLE        | 110.63190.80.5100 | FINGERPRINTS-FILIPIAK          |         | 41.75            | 99153925     |
|                                  |                   |                                |         | <u>41.75</u>     |              |
| FOLLETT CONTENT SOLUTIONS LLC    | 110.64410.11.1090 | LHS 2022 NONFICTION BOOK ORDER | P057045 | 1,266.93         | 99153875     |
|                                  |                   |                                |         | <u>1,266.93</u>  |              |
| FRANKE, ALYSSA ERYN              | 110.63450.58.4000 | PLC SOLUTION TREE MILEAGE      |         | 87.75            | 99153995     |
|                                  |                   |                                |         | <u>87.75</u>     |              |
| FUELMAN                          | 110.64890.00.9030 | DRIVE COM ED UNL               |         | 280.65           | 99153852     |
| FUELMAN                          | 110.64890.00.0000 | DIST UNL                       |         | 5,359.44         | 99153852     |
| FUELMAN                          | 110.64870.00.5530 | BUS TRANS UNL                  |         | 81.23            | 99153852     |
| FUELMAN                          | 110.64890.00.0000 | DIST UNL                       |         | 5,154.89         | 99153958     |
|                                  |                   |                                |         | <u>10,876.21</u> |              |
| GENERAL PARTS LLC                | 110.63320.00.9020 | FY21 Kitchen Equipment- Replac | P052529 | 822.67           | 99154050     |
| GENERAL PARTS LLC                | 110.63320.00.9020 | FY21 Kitchen Equipment- Labor, | P052529 | 569.95           | 99154050     |
|                                  |                   |                                |         | <u>1,392.62</u>  |              |
| GOLDSTAR LEARNING INC            | 110.64120.00.4220 | MASTERY MANAGER CORE REPORTING | P057206 | 45,333.75        | 99154052     |
| GOLDSTAR LEARNING INC            | 110.64120.00.4220 | DYNAMIC FORMS GENERATOR MODULE | P057206 | 16,320.15        | 99154052     |
| GOLDSTAR LEARNING INC            | 110.64120.00.4220 | MASTERY MANAGER ITEM BANKING W | P057206 | 11,242.77        | 99154052     |
|                                  |                   |                                |         | <u>72,896.67</u> |              |
| GOODHEART WILLCOX CO INC         | 110.64310.10.4065 | NETWORKING FUND TX/CCL6 (2020) | P056403 | 3,777.75         | 99154036     |
| GOODHEART WILLCOX CO INC         | 110.64310.10.4065 | SHIPPING                       | P056403 | 67.20            | 99154036     |
| GOODHEART WILLCOX CO INC         | 110.64310.11.4065 | NETWORKING FUND TX/CCL6 (2020) | P056404 | 3,777.75         | 99154036     |
| GOODHEART WILLCOX CO INC         | 110.64310.11.4065 | SHIPPING                       | P056404 | 67.20            | 99154036     |
| GOODHEART WILLCOX CO INC         | 110.64310.12.4065 | NETWORKING FUND TX/CCL6 (2020) | P056405 | 3,777.75         | 99154036     |

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| GOODHEART WILLCOX CO INC   | 110.64310.12.4065 | SHIPPING                       | P056405 | 67.20             | 99154036     |
|                            |                   |                                |         | <b>11,534.85</b>  |              |
| GRACENOTES LLC             | 110.64120.00.4070 | Sight Reading Factory Educator | P057225 | 1,750.00          | 99154037     |
| GRACENOTES LLC             | 110.64120.00.4070 | Sight Reading Factory Student  | P057225 | 8,000.00          | 99154037     |
| GRACENOTES LLC             | 110.64120.00.4070 | Bulk order discount 20%        | P057225 | -1,950.00         | 99154037     |
|                            |                   |                                |         | <b>7,800.00</b>   |              |
| HALL, AMY KATHERINE        | 110.63450.24.4000 | PLC SOLUTION TREE MILEAGE      |         | 170.24            | 99153996     |
|                            |                   |                                |         | <b>170.24</b>     |              |
| HAUSMANN, ERIN ELIZABETH   | 110.63430.00.4000 | CGI CONFERENCE EXPENSES        |         | 132.62            | 99153997     |
|                            |                   |                                |         | <b>132.62</b>     |              |
| HOME CITY ICE COMPANY      | 110.64100.00.9030 | FY21 7lb bag Ice @ \$1.40 plus | P051674 | 275.00            | 99154038     |
|                            |                   |                                |         | <b>275.00</b>     |              |
| IMAGINE LEARNING           | 110.64120.00.4065 | MYPATH MATH SITE LICENSE       | P056811 | 3,780.00          | 99154039     |
| IMAGINE LEARNING           | 110.64120.00.4065 | MYPATH RENAISSANCE LEARNING ST | P056811 | 300.00            | 99154039     |
| IMAGINE LEARNING           | 110.64120.00.4065 | MYPATH MATH SITE LICENSE       | P056811 | 2,520.00          | 99154039     |
| IMAGINE LEARNING           | 110.64120.00.4065 | MYPATH RENAISSANCE LEARNING ST | P056811 | 200.00            | 99154039     |
|                            |                   |                                |         | <b>6,800.00</b>   |              |
| INSTRUCTURE INC            | 110.64120.00.4220 | CANVAS + ARC K-12 BUNDLED      | P056751 | 120,500.00        | 99154040     |
|                            |                   |                                |         | <b>120,500.00</b> |              |
| INTERSTATE RESTORATION LLC | 110.21160.00.0000 | CLAIM: 070722-EHS WEIGHT ROOM  | P057249 | 6,777.55          | 99154041     |
|                            |                   |                                |         | <b>6,777.55</b>   |              |
| JONES, TIMOTHY PAUL        | 110.63450.11.1000 | APR-JUN MILEAGE                |         | 348.43            | 99153998     |
|                            |                   |                                |         | <b>348.43</b>     |              |
| K & K INSURANCE GROUP INC  | 110.63520.00.0000 | 2022-23 MO COMP CHEER INSURANC |         | 840.00            | 99153930     |



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| K & K INSURANCE GROUP INC    | 110.63520.00.0000 | 2022-23 MO COMP CHEER INSURANC |         | 1,982.40         | 99153930     |
|                              |                   |                                |         | <u>2,822.40</u>  |              |
| KILMER JASON R               | 110.63910.00.7430 | Web-based presentation "So wha | P057240 | 880.00           | 99154054     |
|                              |                   |                                |         | <u>880.00</u>    |              |
| KLOEPEL, RHONDA KAY          | 110.63450.25.4000 | PLC SOLUTION TREE MILEAGE      |         | 115.83           | 99154000     |
|                              |                   |                                |         | <u>115.83</u>    |              |
| KNOWLEDGE MATTERS INC        | 110.64120.00.7040 | VIRTUAL BUSINESS SITE ALL ACCE | P057072 | 11,200.00        | 99154042     |
|                              |                   |                                |         | <u>11,200.00</u> |              |
| LANGHORST CONSTRUCTION INC   | 110.63390.00.9020 | FY21 Annual bleacher and baske | P050767 | 10,025.00        | 99154055     |
|                              |                   |                                |         | <u>10,025.00</u> |              |
| LASHLY & BAER PC             | 110.63170.00.0000 | LEGAL MATTER 035563.000001     |         | 10,639.00        | 99153932     |
|                              |                   |                                |         | <u>10,639.00</u> |              |
| LEONARD, MELISSA CHRISTINE   | 110.63450.00.4000 | JUNE MILEAGE                   |         | 15.44            | 99154002     |
|                              |                   |                                |         | <u>15.44</u>     |              |
| LIEBERMAN JULIE L            | 110.63195.11.1760 | USE OF ???BOLLYWOOD STRINGS??  | P056714 | 400.00           | 99154056     |
|                              |                   |                                |         | <u>400.00</u>    |              |
| LINDBERGH SCHOOLS            | 110.63110.00.5150 | Four Rockwood School District  | P057197 | 9,000.00         | 99154057     |
| LINDBERGH SCHOOLS            | 110.63110.12.5150 | One Rockwood School District s | P057197 | 3,000.00         | 99154057     |
| LINDBERGH SCHOOLS            | 110.63110.20.5150 | Four Rockwood School District  | P057197 | 6,000.00         | 99154057     |
| LINDBERGH SCHOOLS            | 110.63110.23.5150 | Four Rockwood School District  | P057197 | 6,000.00         | 99154057     |
|                              |                   |                                |         | <u>24,000.00</u> |              |
| MACKIN EDUCATIONAL RESOURCES | 110.64410.11.1090 | NONFICTION BOOK ORDER (OVERORD | P055514 | 90.76            | 99154083     |
| MACKIN EDUCATIONAL RESOURCES | 110.64410.12.1090 | Fiction/Non Fiction Books base | P056055 | 969.04           | 99154083     |
| MACKIN EDUCATIONAL RESOURCES | 110.64410.12.1090 | Fiction/Non Fiction Books base | P056055 | 140.39           | 99154083     |

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|                             |                   |                                |         | <u>1,200.19</u> |              |
| MANCHE, ONISCA MCKAY        | 110.63450.58.4000 | PLC SOLUTION TREE MILEAGE      |         | 37.44           | 99154003     |
|                             |                   |                                |         | <u>37.44</u>    |              |
| MCCLAIN, CATHERINE A        | 110.63450.00.4000 | JULY MILEAGE                   |         | 16.00           | 99153947     |
|                             |                   |                                |         | <u>16.00</u>    |              |
| MCCORMICKS GROUP LLC        | 110.64100.12.1760 | item 3D01019-printed flag-Shap | P056958 | 269.91          | 99153877     |
| MCCORMICKS GROUP LLC        | 110.64100.12.1760 | shipping and handling          | P056958 | 15.55           | 99153877     |
|                             |                   |                                |         | <u>285.46</u>   |              |
| MCGOWAN PERRY T             | 110.63390.00.9040 | FY23 Districtwide Facility Dr  | P056975 | 2,000.00        | 99154058     |
|                             |                   |                                |         | <u>2,000.00</u> |              |
| MCKENNA, JANE L             | 110.63450.00.5530 | MAPT CONFERENCE MILEAGE        |         | 238.75          | 99153948     |
|                             |                   |                                |         | <u>238.75</u>   |              |
| METLIFE                     | 110.21563.00.0000 | FICA TAXES FOR APR-JUN 2022    |         | 11.30           | 99153971     |
|                             |                   |                                |         | <u>11.30</u>    |              |
| METROPOLITAN ST LOUIS SEWER | 110.63350.48.0000 | ELE/Sewer 05/31/22-06/30/22    |         | 342.06          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.82.0000 | CCL/Sewer 05/31/22-06/30/22    |         | 181.79          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.33.0000 | BAE/Sewer 05/31/22-06/30/22    |         | 435.12          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.33.0000 | BAE/Sewer 05/31/22-06/30/22    |         | 124.92          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.72.0000 | WEE/Sewer 05/31/22-06/30/22    |         | 331.72          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.22.0000 | SMS/Sewer 05/31/22-06/30/22    |         | 693.62          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.74.0000 | WOE/Sewer 05/31/22-06/30/22    |         | 336.89          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.55.0000 | GPE/Sewer 05/31/22-06/30/22    |         | 280.02          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.81.0000 | VAN/Sewer 05/31/22-06/30/22    |         | 119.75          | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.48.0000 | ELE/Sewer 05/31/22-06/30/22    |         | 83.56           | 99153855     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.59.0000 | KME/Sewer 05/31/22-06/30/22    |         | 590.22          | 99153855     |

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| METROPOLITAN ST LOUIS SEWER    | 110.63350.61.0000 | RME/Sewer 05/31/22-06/30/22      |         | 295.53           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.67.0000 | UVE/Sewer 05/31/22-06/30/22      |         | 367.91           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.11.0000 | LHS/Sewer 05/31/22-06/30/22      |         | 52.54            | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.11.0000 | LHS/Sewer 05/31/22-06/30/22      |         | 2,296.32         | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.33.0000 | BAE/Sewer 05/31/22-06/30/22      |         | 109.41           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.13.0000 | RSHS/Sewer 05/31/22-06/30/22     |         | 2,580.67         | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.12.0000 | MHS/Sewer 05/31/22-06/30/22      |         | 1,841.36         | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.42.0000 | CHE/Sewer 05/31/22-06/30/22      |         | 347.23           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.73.0000 | WHE/Sewer 05/31/22-06/30/22      |         | 435.12           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.78.0000 | ECSE/Sewer 05/31/22-06/30/22     |         | 1,624.22         | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.36.0000 | BOE/Sewer 05/31/22-06/30/22      |         | 311.04           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.66.0000 | STE/Sewer 05/31/22-06/30/22      |         | 383.42           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.60.0000 | KEE/Sewer 05/31/22-06/30/22      |         | 285.19           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.23.0000 | RSMS/Sewer 05/31/22-06/30/22     |         | 429.95           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.38.0000 | FAE/Sewer 05/31/22-06/30/22      |         | 409.27           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.92.0000 | FAC/Sewer 05/31/22-06/30/22      |         | 241.23           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.87.0000 | FAC MAIN/Sewer 05/31/22-06/30/22 |         | 62.88            | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.64.0000 | POE/Sewer 05/31/22-06/30/22      |         | 104.24           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.66.0000 | ELE/Sewer 05/31/22-06/30/22      |         | 140.43           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.46.0000 | BBE/Sewer 05/31/22-06/30/22      |         | 466.14           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.00.5530 | FAC/Sewer 05/31/22-06/30/22      |         | 228.32           | 99153855     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.00.9020 | MHS MSD 05/31/22-06/30/22        |         | 73.22            | 99153857     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.20.0000 | CMS/Sewer 05/31/22-06/30/22      |         | 295.53           | 99153855     |
|                                |                   |                                  |         | <b>16,900.84</b> |              |
| MEYERS, STEVEN MATTHEW         | 110.63450.00.9030 | JUNE MILEAGE                     |         | 17.84            | 99154005     |
|                                |                   |                                  |         | <b>17.84</b>     |              |
| MIDWEST MUSIC THERAPY SVCS INC | 110.63110.78.6200 | This is a contract for music t   | P055401 | 74.50            | 99153862     |
| MIDWEST MUSIC THERAPY SVCS INC | 110.63110.78.6200 | 2021/22 School Year Music Ther   | P054294 | 74.50            | 99153862     |
| MIDWEST MUSIC THERAPY SVCS INC | 110.63110.78.6200 | 2021/22 School Year Music Ther   | P054299 | 69.54            | 99153862     |

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| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/22 School Year Music Ther | P056490 | 133.50          | 99153862     |
| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/22 School Year Music Ther | P054295 | 74.50           | 99153862     |
| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/2022 ESY Music Therapy    | P056846 | 261.00          | 99153862     |
| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/2022 ESY Music Therapy    | P057152 | 261.00          | 99154084     |
| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/2022 ESY Music Therapy    | P057153 | 214.50          | 99154084     |
| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/2022 ESY Music Therapy    | P057151 | 214.50          | 99154084     |
| MIDWEST MUSIC THERAPY SVCS INC     | 110.63110.78.6200 | 2021/2022 ESY Music Therapy    | P057156 | 261.00          | 99154084     |
|                                    |                   |                                |         | <b>1,638.54</b> |              |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.11.0000 | LHS WATER 06/11/22-07/13/22    |         | 0.59            | 99153894     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.33.0000 | BAE WATER 04/07/22-07/07/22    |         | 0.60            | 99153894     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.13.0000 | RSWS WATER 06/21/22-07/21/22   |         | 459.67          | 99153954     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.48.0000 | ele water 05/28/22-06/29/22    |         | 0.60            | 99153858     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.72.0000 | wee water 06/01/22-06/30/22    |         | 6.05            | 99153893     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.11.0000 | LHS WATER 06/11/22-07/13/22    |         | 1,353.30        | 99153854     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.74.0000 | WOE WATER 06/23/22-07/25/22    |         | 57.72           | 99153954     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.46.0000 | BBE WATER 06/09/22-07/11/22    |         | 1,248.01        | 99153854     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.24.0000 | RVMS WATER 06/11/22-07/13/22   |         | 44.31           | 99153854     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.66.0000 | STE WATER 06/18/22-07/21/22    |         | 691.52          | 99153954     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.67.0000 | UVE WATER 06/15/22-07/15/22    |         | 71.14           | 99153854     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.60.0000 | KEE WATER 06/18/22-07/20/22    |         | 67.47           | 99153954     |
| MISSOURI AMERICAN WATER COMPANY    | 110.63350.11.0000 | LHS WATER 06/14/22-07/14/22    |         | 584.75          | 99153854     |
|                                    |                   |                                |         | <b>4,585.73</b> |              |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.12.1000 | 2022-2023 MEMBERSHIP DUES FOR  | P057171 | 559.00          | 99154059     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.12.1000 | 22-23 MEMBERSHIP DUES-TRACEY W | P057171 | 559.00          | 99154059     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.12.1000 | 2022-2023 MEMBERSHIP DUES FOR  | P057171 | 559.00          | 99154059     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.12.1000 | 2022-2023 MEMBERSHIP DUES FOR  | P057171 | 559.00          | 99154059     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.12.1000 | 2022-2023 membership for Dr. S | P057171 | 559.00          | 99154059     |
| MISSOURI ASSOC OF SECONDARY SCHOOL | 110.63710.12.1000 | 2022-2023 MEMBERSHIP DUES FOR  | P057171 | 559.00          | 99154059     |
|                                    |                   |                                |         | <b>3,354.00</b> |              |

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| MISSOURI NEA - DUES          | 110.21621.99.0000 | PAYROLL 2201149                |         | 1.62             | 99153918     |
|                              |                   |                                |         | <u>1.62</u>      |              |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 83.71            | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 24.76            | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 25.77            | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 187.17           | 99153863     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 7.38             | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 100.00           | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 26.40            | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 219.18           | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 210.20           | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 80.16            | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 49.61            | 99153878     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 38.50            | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 250.00           | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 252.45           | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | -80.16           | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P053425 | -161.14          | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | -219.18          | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 75.62            | 99154060     |
| NAPA AUTO PARTS              | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 148.80           | 99154060     |
|                              |                   |                                |         | <u>1,319.23</u>  |              |
| NORTH CAROLINA DEPARTMENT OF | 110.21610.99.0000 | PAYROLL 2202150                |         | 83.38            | 99153919     |
|                              |                   |                                |         | <u>83.38</u>     |              |
| NWEA                         | 110.63190.00.4160 | MAP END OF COURSE EXAMS -      | P053936 | 66.60            | 99154085     |
| NWEA                         | 110.63190.00.4160 | MAP END OF COURSE EXAMS -      | P053936 | 10,399.52        | 99154085     |
|                              |                   |                                |         | <u>10,466.12</u> |              |
| O'REILLY AUTO PARTS          | 110.64101.00.5530 | This expenditure is for replac | P056914 | 129.38           | 99153879     |

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| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 153.01          | 99154061     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 229.18          | 99154061     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 8.49            | 99154061     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 181.82          | 99154061     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 89.78           | 99154061     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 137.15          | 99154061     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 10.24           | 99154061     |
|                             |                   |                                |         | <b>939.05</b>   |              |
| OBERMOELLER, THOMAS MICHAEL | 110.63450.00.9020 | MAY/JUN MILEAGE                |         | 115.36          | 99154006     |
| OBERMOELLER, THOMAS MICHAEL | 110.63450.00.9020 | JULY MILEAGE                   |         | 24.25           | 99153950     |
|                             |                   |                                |         | <b>139.61</b>   |              |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 130.26          | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 3.30            | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 1.98            | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 2.04            | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 67.83           | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 2.67            | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | 2022-2023 School Year PAINT pu | P056396 | 69.82           | 99153880     |
| OFFICE ESSENTIALS INC       | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 25.48           | 99153880     |
|                             |                   |                                |         | <b>303.38</b>   |              |
| PALEN MUSIC CENTER INC      | 110.64140.12.1760 | KC400 Stereo Mixing Keyboard A | P056332 | 475.00          | 99154063     |
|                             |                   |                                |         | <b>475.00</b>   |              |
| PALMER, CYNTHIA K           | 110.62410.00.9010 | REIMBURSE SUPPL LIFE PREMIUMS  |         | 5.74            | 99153933     |
|                             |                   |                                |         | <b>5.74</b>     |              |
| PARKWAY SCHOOL DISTRICT     | 110.63430.00.5150 | Homeless Transportation Cost f | P057092 | 7,250.00        | 99154086     |
|                             |                   |                                |         | <b>7,250.00</b> |              |

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|----------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| PHILIPP, LAURIE ELIZABETH        | 110.63430.13.7040 | JR ACHV NATL COMPETITION EXPEN |         | 84.23            | 99154008     |
| PHILIPP, LAURIE ELIZABETH        | 110.63430.13.7040 | FBLA NATIONAL COMP EXPENSES    |         | 138.08           | 99154008     |
|                                  |                   |                                |         | <b>222.31</b>    |              |
| PLEASANT HOPE R6 SCHOOL DISTRICT | 110.63110.80.5150 | Local Tax Effort for Pleasant  | P057198 | 10,562.54        | 99154087     |
|                                  |                   |                                |         | <b>10,562.54</b> |              |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 679.16           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 196.20           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056551 | 312.72           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 740.96           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 740.96           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 679.16           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 679.16           | 99153881     |
| POMPS TIRE SERVICE INC           | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 679.16           | 99153881     |
|                                  |                   |                                |         | <b>4,707.48</b>  |              |
| POWERSCHOOL GROUP LLC            | 110.63370.84.4600 | PS-ERP-0-BPCCTM UNIFIED ADMIN  | P057189 | 420.00           | 99154088     |
| POWERSCHOOL GROUP LLC            | 110.63370.84.4600 | PS-ERP-O-BPPMTM: UNIVIED ADMIN | P057189 | 945.00           | 99154088     |
| POWERSCHOOL GROUP LLC            | 110.63370.80.5100 | Software Agreement renewals: P | P056974 | 70,937.95        | 99153882     |
|                                  |                   |                                |         | <b>72,302.95</b> |              |
| PREFERRED WASTE CONCEPTS LLC     | 110.63910.00.0000 | Biohazardous Waste Removal (CO | P054982 | 50.00            | 99154089     |
|                                  |                   |                                |         | <b>50.00</b>     |              |
| PROSHRED ST LOUIS                | 110.63910.00.0000 | 2021-22 School Year Shredding  | P053957 | 50.00            | 99153864     |
| PROSHRED ST LOUIS                | 110.63910.00.0000 | 2021-22 School Year Shredding  | P053957 | 25.00            | 99153864     |
| PROSHRED ST LOUIS                | 110.63910.20.1000 | Annual contract for shredding  | P057149 | 30.00            | 99154064     |
| PROSHRED ST LOUIS                | 110.63190.00.5530 | FY22-23 Shredding service for  | P056834 | 25.00            | 99153883     |
|                                  |                   |                                |         | <b>130.00</b>    |              |
| PUBLIC ED EMP RETIRE SYS OF MO   | 110.21590.99.0000 | PAYROLL 2201130                |         | 13,584.67        | 99154104     |

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| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201131 |        | 6.21              | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201133 |        | 2,623.00          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201134 |        | 6.40              | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201138 |        | 149.51            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201140 |        | 13,841.52         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201143 |        | 2,492.16          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201144 |        | 130.84            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201148 |        | 148.23            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201152 |        | 13.81             | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202130 |        | 55,396.32         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202140 |        | 4,381.46          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202141 |        | 46,183.25         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202142 |        | 1,498.33          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202150 |        | 40,844.87         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201130 |        | 13,584.67         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201131 |        | 6.21              | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201133 |        | 2,623.00          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201134 |        | 6.40              | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201138 |        | 149.51            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201140 |        | 13,841.52         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201143 |        | 2,492.16          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201144 |        | 130.84            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201148 |        | 148.23            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201152 |        | 13.81             | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202130 |        | 55,395.27         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202140 |        | 4,381.46          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202141 |        | 46,183.25         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202142 |        | 1,498.33          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202150 |        | 40,844.87         | 99154104     |
|                                |                   |                 |        | <b>362,600.11</b> |              |



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| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201130 |        | 4,470.24 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201131 |        | 9,968.07 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201138 |        | 892.63   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201140 |        | 4,470.83 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201141 |        | 6,619.44 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201142 |        | 2,549.42 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201148 |        | 870.47   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201152 |        | 68.94    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202130 |        | 198.40   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202141 |        | 127.03   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202150 |        | 50.42    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201130 |        | 578.04   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201133 |        | 239.70   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201140 |        | 578.04   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201143 |        | 239.70   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202130 |        | 941.95   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202140 |        | 22.24    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202141 |        | 792.49   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202150 |        | 552.61   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201130 |        | 4,470.24 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201131 |        | 9,968.07 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201138 |        | 892.63   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201140 |        | 4,470.83 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201141 |        | 6,619.44 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201142 |        | 2,549.42 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201148 |        | 870.47   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201152 |        | 68.94    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202130 |        | 198.40   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202141 |        | 127.03   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202150 |        | 50.42    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201130 |        | 578.04   | 99154106     |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201133                |         | 239.70           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201140                |         | 578.04           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201143                |         | 239.70           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202130                |         | 941.95           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202140                |         | 22.24            | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202141                |         | 792.49           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202150                |         | 552.61           | 99154106     |
|                                |                   |                                |         | <b>68,461.32</b> |              |
| QUENCH USA INC                 | 110.63340.78.8020 | QUENCH WATER FILTRATION 2022/2 | P056446 | 15.75            | 99154065     |
| QUENCH USA INC                 | 110.63910.12.1000 | Monthly lease for ice machine- | P057181 | 355.00           | 99154065     |
|                                |                   |                                |         | <b>370.75</b>    |              |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Fine Paper, | P056311 | 35.31            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie | P056307 | 57.21            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Duplicating P | P056308 | 14.46            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Art Supplies, | P056304 | 24.58            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Art Supplies, | P056304 | 88.21            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie | P056307 | 124.07           | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Duplicating P | P056308 | 6.24             | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie | P056307 | 31.19            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Art Supplies, | P056304 | 31.20            | 99154066     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie | P056307 | 32.13            | 99154066     |
|                                |                   |                                |         | <b>444.60</b>    |              |
| RED OXYGEN INC                 | 110.64120.00.5530 | This expenditure is for softwa | P056835 | 24.00            | 99153884     |
|                                |                   |                                |         | <b>24.00</b>     |              |
| REEDER, STEPHANIE SUZANNE      | 110.63430.00.4000 | CGI CONFERENCE EXPENSES        |         | 112.01           | 99154009     |
|                                |                   |                                |         | <b>112.01</b>    |              |
| RIVERSIDE INSIGHTS             | 110.64100.00.4160 | COGAT TESTING MATERIALS        | P056890 | 6,204.00         | 99154067     |

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|                   |                   |                               |         | <b>6,204.00</b> |              |
| ROWAN, RACHEL ANN | 110.63450.58.4000 | PLC SOLUTION TREE MILEAGE     |         | 115.83          | 99154010     |
|                   |                   |                               |         | <b>115.83</b>   |              |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 1,384.75        | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 553.90          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 443.12          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 553.90          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 276.95          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 553.90          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 443.12          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 221.56          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 553.90          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 1,115.80        | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 110.78          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 332.34          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 276.95          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 276.95          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 775.46          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 1,669.70        | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 443.12          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 387.73          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 443.12          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 276.95          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 221.56          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 276.95          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 443.12          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 838.85          | 99154068     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 553.90          | 99153885     |
| ROYAL PAPERS INC  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057087 | 276.95          | 99154068     |

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| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 387.73           | 99153885     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 110.78           | 99154068     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 387.73           | 99154068     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 553.90           | 99154068     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 221.56           | 99153885     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 881.03           | 99153885     |
|                             |                   |                                |         | <b>16,248.06</b> |              |
| SAFETY-KLEEN SYSTEMS INC    | 110.64101.00.5530 | This expenditure is for the di | P053609 | 116.78           | 99154090     |
| SAFETY-KLEEN SYSTEMS INC    | 110.64101.00.5530 | This expenditure is for the di | P053609 | 100.00           | 99153865     |
|                             |                   |                                |         | <b>216.78</b>    |              |
| SAVVAS LEARNING COMPANY LLC | 110.64120.00.4080 | RUBENSTEIN: THE CULTURAL LANDS | P056627 | 7,495.50         | 99154070     |
| SAVVAS LEARNING COMPANY LLC | 110.64120.00.4065 | MYMATHLAB FOR SCHOOL STU 6 YR  | P056414 | 76,482.00        | 99154069     |
|                             |                   |                                |         | <b>83,977.50</b> |              |
| SCHOTT, ANGELA LEIGH        | 110.63450.80.5180 | SUMMER SCHOOL MILEAGE          |         | 123.28           | 99154011     |
|                             |                   |                                |         | <b>123.28</b>    |              |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 200.39           | 99154072     |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 78.32            | 99154072     |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 66.08            | 99154072     |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 148.28           | 99154072     |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 37.07            | 99154072     |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 434.04           | 99154071     |
| SHERWIN-WILLIAMS CO INC     | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 1,219.13         | 99154072     |
|                             |                   |                                |         | <b>2,183.31</b>  |              |
| SIEVEKING INC               | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 623.21           | 99153853     |
| SIEVEKING INC               | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 41.62            | 99153853     |
| SIEVEKING INC               | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 5,948.30         | 99153853     |
| SIEVEKING INC               | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 1,649.51         | 99153853     |

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|--------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| SIEVEKING INC                  | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 69.53            | 99153853     |
| SIEVEKING INC                  | 110.64860.00.9030 | Gasoline - Diesel              |         | 1,547.66         | 99153959     |
|                                |                   |                                |         | <b>9,879.83</b>  |              |
| SINK, ROBERT COREY             | 110.63450.10.4000 | PLC SOLUTION TREE MILEAGE      |         | 115.83           | 99154012     |
|                                |                   |                                |         | <b>115.83</b>    |              |
| SITEONE LANDSCAPE SUPPLY LLC   | 110.64100.00.9030 | FY21 Purchase of stainless ste | P053712 | 1,037.78         | 99154073     |
|                                |                   |                                |         | <b>1,037.78</b>  |              |
| SJM RESOURCES LLC              | 110.63195.12.1760 | Drill Writing for the marching | P056778 | 3,000.00         | 99154074     |
| SJM RESOURCES LLC              | 110.63195.12.1760 | Music arranging for the marchi | P056778 | 3,000.00         | 99154074     |
| SJM RESOURCES LLC              | 110.63195.12.1760 | Percussion Arranging for the m | P056778 | 1,500.00         | 99154074     |
|                                |                   |                                |         | <b>7,500.00</b>  |              |
| SMART CARE EQUIPMENT SOLUTIONS | 110.64100.00.9020 | FY22 Replace the failed conde  | P055904 | 15,052.49        | 99154091     |
|                                |                   |                                |         | <b>15,052.49</b> |              |
| SMITH, ERIC NEIL               | 110.63450.58.4000 | PLC SOLUTION TREE MILEAGE      |         | 72.54            | 99154013     |
|                                |                   |                                |         | <b>72.54</b>     |              |
| SOBELMAN, JOY FRANZEL          | 110.64190.78.8020 | REIMBURSE JULY SUPPLIES        |         | 11.02            | 99153951     |
|                                |                   |                                |         | <b>11.02</b>     |              |
| SOLITUDE LAKE MGMT LLC         | 110.63390.00.9030 | FY23 Pond and Lake Maintenanc  | P057040 | 313.00           | 99154075     |
|                                |                   |                                |         | <b>313.00</b>    |              |
| ST LOUIS COMMUNITY COLLEGE     | 110.63110.80.4270 | Tuition/instructional services | P056190 | 11,237.50        | 99154092     |
|                                |                   |                                |         | <b>11,237.50</b> |              |
| ST LOUIS COUNTY MISSOURI       | 110.63390.00.9020 | FY23 Annual and semi-annual i  | P057216 | 59.00            | 99154076     |
| ST LOUIS COUNTY MISSOURI       | 110.63390.00.9020 | FY23 Annual and semi-annual i  | P057216 | 59.00            | 99154076     |
| ST LOUIS COUNTY MISSOURI       | 110.63390.00.9020 | FY23 Annual and semi-annual i  | P057216 | 3,076.00         | 99154076     |

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| ST LOUIS COUNTY MISSOURI       | 110.63910.13.5160 | June 2022 Summer School Resour | P057199 | 11,867.10        | 99154093     |
|                                |                   |                                |         | <b>15,061.10</b> |              |
| ST LOUIS COUNTY POLICE DEPT    | 110.63910.00.7430 | Alcohol Compliance Check on Ju | P057239 | 264.04           | 99154094     |
| ST LOUIS COUNTY POLICE DEPT    | 110.63910.80.5150 | This request is for year two ( | P056901 | 40,607.32        | 99154077     |
|                                |                   |                                |         | <b>40,871.36</b> |              |
| ST LOUIS UNIVERSITY            | 110.63910.80.5330 | Rockwood School District 2022  | P057170 | 12,500.00        | 99154095     |
| ST LOUIS UNIVERSITY            | 110.63910.10.1000 | EHS Graduation base cost 2022  | P057170 | 4,250.00         | 99154095     |
| ST LOUIS UNIVERSITY            | 110.63910.11.1000 | LHS Graduation base cost       | P057170 | 2,500.00         | 99154095     |
| ST LOUIS UNIVERSITY            | 110.63910.13.1000 | RSHS Graduation base cost 2022 | P057170 | 4,250.00         | 99154095     |
|                                |                   |                                |         | <b>23,500.00</b> |              |
| ST LUKES WORKPLACE HEALTH      | 110.63190.00.5530 | This expenditure is for federa | P056898 | 113.00           | 99153886     |
| ST LUKES WORKPLACE HEALTH      | 110.63190.00.5530 | This expenditure is for federa | P056898 | 113.00           | 99153886     |
| ST LUKES WORKPLACE HEALTH      | 110.63190.00.5530 | This expenditure is for federa | P056898 | 64.00            | 99153886     |
| ST LUKES WORKPLACE HEALTH      | 110.63190.00.5530 | This expenditure is for federa | P056898 | 64.00            | 99153886     |
|                                |                   |                                |         | <b>354.00</b>    |              |
| STEINBRUEGGE JR., DANIEL THOMA | 110.63430.80.5500 | SFO CERTIFICATION FEES         |         | 400.00           | 99154014     |
|                                |                   |                                |         | <b>400.00</b>    |              |
| STEVE WEISS MUSIC INC          | 110.64100.12.1760 | ADM-PB100 1-Adams Flat Counter | P056576 | 6.95             | 99154078     |
| STEVE WEISS MUSIC INC          | 110.64100.12.1760 | ADM-PB522 11-Adams Open Wing N | P056576 | 6.95             | 99154078     |
| STEVE WEISS MUSIC INC          | 110.64100.12.1760 | ADM-PB427 1-Adams Planin Washe | P056576 | 5.95             | 99154078     |
| STEVE WEISS MUSIC INC          | 110.64100.12.1760 | Shipping                       | P056576 | 7.95             | 99154078     |
|                                |                   |                                |         | <b>27.80</b>     |              |
| STRATE, CRYSTAL LYNN           | 110.63430.12.7040 | FBLA NATIONAL COMP EXPENSES    |         | 127.10           | 99153952     |
|                                |                   |                                |         | <b>127.10</b>    |              |
| SUMNERONE INC                  | 110.63370.00.9040 | FY23 Usage Fee/Maintenance ag  | P057138 | 96.00            | 99154079     |

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|                               |                   |                                |         | <b>96.00</b>    |              |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT021566 - STUDENT NOVEL | P055472 | 18.62           | 99153889     |
| SUPERIOR TEXT                 | 110.64310.26.4090 | QUOTE QT022889 - STUDENT NOVEL | P056451 | 27.60           | 99153889     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 275.88          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 977.98          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 212.89          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 235.60          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 266.28          | 99153888     |
| SUPERIOR TEXT                 | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 86.28           | 99153889     |
| SUPERIOR TEXT                 | 110.64310.26.4090 | QUOTE QT022889 - STUDENT NOVEL | P056451 | 473.51          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 122.92          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 54.90           | 99153889     |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 417.89          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 407.36          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 1,686.63        | 99153889     |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 249.55          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 193.13          | 99154080     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 164.90          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT021553 - STUDENT NOVEL | P055413 | 69.29           | 99153889     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 178.20          | 99153889     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 255.80          | 99154080     |
| SUPERIOR TEXT                 | 110.64310.26.4090 | QUOTE QT021511 - STUDENT NOVEL | P055410 | 86.25           | 99154080     |
| SUPERIOR TEXT                 | 110.64310.25.4090 | QUOTE QT021969 - STUDENT NOVEL | P055731 | 7.90            | 99154080     |
|                               |                   |                                |         | <b>6,469.36</b> |              |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.23.0000 | 04/30/22-05/31/22 RSMS GAS U   |         | 1,622.94        | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 04/30/22-05/31/22 CMS POOL GA  |         | 4,137.72        | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.26.0000 | 04/30/22-05/31/22 WMS GAS US   |         | 672.84          | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.46.0000 | 04/30/22-05/31/22 BBE GAS US   |         | 229.61          | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.46.0000 | 04/30/22-05/31/22 BBE GAS US   |         | 45.83           | 99153859     |

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| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.10.0000 | 04/30/22-05/31/22 EHS CAFE G   |        | 1,207.82  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.52.0000 | 04/30/22-05/31/22 EUE GAS US   |        | 10,412.70 | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.61.0000 | 04/30/22-05/31/22 RME GAS USE  |        | 2,528.49  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.10.0000 | 04/30/22-05/31/22 EHS GAS USE  |        | 1,229.54  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.72.0000 | 04/30/22-05/31/22 WEE GAS US   |        | 1,160.39  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.13.0000 | 04/30/22-05/31/22 RSHS GAS USE |        | 4,471.52  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 04/30/22-05/31/22 CMS GAS USE  |        | 2,442.55  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.33.0000 | 04/30/22-05/31/22 BAE GAS USE  |        | 2,167.97  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.48.0000 | 04/30/22-05/31/22 ELE GAS US   |        | 1,190.78  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.12.0000 | 04/30/22-05/31/22 MHS GAS US   |        | 1,955.39  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.33.0000 | 04/30/22-05/31/22 BAE GAS US   |        | 527.58    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.78.0000 | 04/30/22-05/31/22 ECC GAS US   |        | 328.88    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.53.0000 | 04/30/22-05/31/22 EUE/ECC GA   |        | 229.61    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.35.0000 | 04/30/22-05/31/22 BLE GAS US   |        | 622.98    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.67.0000 | 04/30/22-05/31/22 UVE GAS USE  |        | 2,189.52  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.00.5530 | 04/30/22-05/31/22 BUS GRGE G   |        | 107.99    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.73.0000 | 04/30/22-05/31/22 WHE GAS US   |        | 285.27    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.64.0000 | 04/30/22-05/31/22 POE GAS USE  |        | 67.65     | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.59.0000 | 04/30/22-05/31/22 KME GAS USE  |        | 2,476.27  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.25.0000 | 04/30/22-05/31/22 LSMS GAS U   |        | 1,188.71  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 04/30/22-05/31/22 CMS GAS USE  |        | 535.13    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.36.0000 | 04/30/22-05/31/22 BOE GAS US   |        | 1,714.28  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.11.0000 | 04/30/22-05/31/22 LHS GAS US   |        | 3,359.88  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.21.0000 | 04/30/22-05/31/22 ANX B GAS    |        | 814.10    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.24.0000 | 04/30/22-05/31/22 RVMS GAS US  |        | 1,804.38  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.38.0000 | 04/30/22-05/31/22 FAE GAS US   |        | 230.62    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.82.0000 | 04/30/22-05/31/22 CCL GAS US   |        | 533.55    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.60.0000 | 04/30/22-05/31/22 KEE GAS USE  |        | 228.65    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.42.0000 | 04/30/22-05/31/22 CHE GAS USE  |        | 289.54    | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.58.0000 | 04/30/22-05/31/22 GEE GAS US   |        | 1,339.62  | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.81.0000 | 04/30/22-05/31/22 VAN GAS U    |        | 2,115.29  | 99153859     |



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| SYMMETRY ENERGY SOLUTIONS LLC      | 110.64820.22.0000 | 04/30/22-05/31/22 SMS GAS USE  |         | 593.86           | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC      | 110.64820.55.0000 | 04/30/22-05/31/22 GPE GAS US   |         | 76.17            | 99153859     |
| SYMMETRY ENERGY SOLUTIONS LLC      | 110.64820.74.0000 | 04/30/22-05/31/22 WOE GAS USE  |         | 146.45           | 99153859     |
|                                    |                   |                                |         | <b>57,282.07</b> |              |
| THERMAL MECHANICS LLC              | 110.63320.00.9020 | FY22 Equipment Repair at Eure  | P056632 | 2,598.55         | 99154096     |
| THERMAL MECHANICS LLC              | 110.64100.00.9020 | FY22 Purchase of materials for | P053883 | 929.75           | 99154081     |
|                                    |                   |                                |         | <b>3,528.30</b>  |              |
| TOMC, CARRIE LYNN                  | 110.63430.00.4000 | CGI CONFERENCE EXPENSES        |         | 172.74           | 99154015     |
|                                    |                   |                                |         | <b>172.74</b>    |              |
| TRADEBE ENVIRONMENTAL SRVCS LLC    | 110.63910.00.4130 | REMOVAL OF HAZARDOUSE WASTE -  | P056625 | 2,984.37         | 99153866     |
|                                    |                   |                                |         | <b>2,984.37</b>  |              |
| TYLER TECHNOLOGIES INC             | 110.63370.00.5530 | This expenditure is for the mi | P056256 | 175.00           | 99154082     |
| TYLER TECHNOLOGIES INC             | 110.63370.00.5530 | This expenditure is for the mi | P056256 | 9,138.80         | 99154082     |
|                                    |                   |                                |         | <b>9,313.80</b>  |              |
| US POSTMASTER ST LOUIS MAIN OFFICE | 110.63610.85.7750 | PERMIT #4338 BULK MAILING DEP  | P057089 | 4,800.00         | 99153892     |
|                                    |                   |                                |         | <b>4,800.00</b>  |              |
| WASHINGTON UNIVERSITY              | 110.63430.80.4260 | ID#CU000482 CONT EDUCATION     | P057119 | 1,995.00         | 99154097     |
|                                    |                   |                                |         | <b>1,995.00</b>  |              |
| WESTHOFF, KEVIN M                  | 110.63450.00.5530 | MAPT CONFERENCE MILEAGE        |         | 253.75           | 99153953     |
|                                    |                   |                                |         | <b>253.75</b>    |              |
| WILLIS ANNE M                      | 110.63610.73.1000 | INVOICE 1620 LOGO DESIGN       |         | 420.00           | 99153979     |
|                                    |                   |                                |         | <b>420.00</b>    |              |
| WINGS OF HOPE INC                  | 110.63910.00.4320 | SOAR INTO STEM PARTICIPATION - | P057187 | 5,000.00         | 99154098     |

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|                                  |                   |                     |        | <u>5,000.00</u> |              |
|                                  |                   |                     |        |                 |              |
| ABUSHARIF RUBA                   | 120.22120.64.0000 | MEAL ACCOUNT REFUND |        | 19.00           | 99153961     |
|                                  |                   |                     |        | <u>19.00</u>    |              |
| BUREN SANDRA                     | 120.22120.11.0000 | MEAL ACCOUNT REFUND |        | 57.20           | 99153964     |
|                                  |                   |                     |        | <u>57.20</u>    |              |
| COLLECTOR OF REVENUE GREGORY F X | 120.21611.99.0000 | PAYROLL 2202141     |        | 7.16            | 99154102     |
|                                  |                   |                     |        | <u>7.16</u>     |              |
| DOBSON MARK                      | 120.22120.11.0000 | MEAL ACCOUNT REFUND |        | 77.85           | 99153966     |
|                                  |                   |                     |        | <u>77.85</u>    |              |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201130     |        | 6.92            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201140     |        | 9.61            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202130     |        | 25.34           | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202141     |        | 25.35           | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201130     |        | 2.02            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201140     |        | 3.24            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202130     |        | 1.74            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202141     |        | 1.74            | 99154103     |
|                                  |                   |                     |        | <u>75.96</u>    |              |
| FISCHER, CARMEN SHEILA           | 120.63430.00.7600 | SNA ANC EXPENSES    |        | 1,606.88        | 99153945     |
| FISCHER, CARMEN SHEILA           | 120.63450.00.7600 | SNA ANC MILEAGE     |        | 23.50           | 99153945     |
|                                  |                   |                     |        | <u>1,630.38</u> |              |
| GERRY PAMELA                     | 120.22120.12.0000 | MEAL ACCOUNT REFUND |        | 7.59            | 99153967     |
|                                  |                   |                     |        | <u>7.59</u>     |              |

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| GRAVES FOODS                   | 120.64710.90.7600 | Groceries - Program            | P056804 | 1,013.28         | 99153895     |
| GRAVES FOODS                   | 120.64710.90.7600 | Groceries - Program            | P056804 | 3,090.30         | 99153895     |
| GRAVES FOODS                   | 120.64710.90.7600 | Groceries - Program            | P056804 | 1,917.20         | 99153895     |
|                                |                   |                                |         | <b>6,020.78</b>  |              |
| INDUSTRIAL SOAP                | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 41.14            | 99153896     |
| INDUSTRIAL SOAP                | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 2,678.60         | 99153896     |
|                                |                   |                                |         | <b>2,719.74</b>  |              |
| KOHL WHOLESALE INC             | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 14,481.64        | 99153897     |
| KOHL WHOLESALE INC             | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 621.00           | 99153897     |
| KOHL WHOLESALE INC             | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 6,946.46         | 99153897     |
| KOHL WHOLESALE INC             | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 775.70           | 99153897     |
| KOHL WHOLESALE INC             | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P056805 | 4,869.00         | 99153897     |
| KOHL WHOLESALE INC             | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 3,219.06         | 99153897     |
| KOHL WHOLESALE INC             | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 398.20           | 99153897     |
|                                |                   |                                |         | <b>31,311.06</b> |              |
| MELLO SMELLO INC               | 120.64100.90.7600 | Super Sack Paper Bags          | P057047 | 3,112.65         | 99153898     |
|                                |                   |                                |         | <b>3,112.65</b>  |              |
| PEPSICO BEVERAGE SALES LLC     | 120.64730.90.7600 | Beverages - CNS                | P056798 | 780.16           | 99153899     |
|                                |                   |                                |         | <b>780.16</b>    |              |
| PERKINSON MATTHEW              | 120.22120.22.0000 | MEAL ACCOUNT REFUND            |         | 13.20            | 99153973     |
|                                |                   |                                |         | <b>13.20</b>     |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201130                |         | 431.62           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201140                |         | 735.01           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202130                |         | 1,614.74         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202140                |         | 164.52           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202141                |         | 1,598.85         | 99154104     |

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| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202150                |         | 1,244.28         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201130                |         | 431.62           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201140                |         | 735.01           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202130                |         | 1,614.74         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202140                |         | 164.52           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202141                |         | 1,598.85         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202150                |         | 1,244.28         | 99154104     |
|                                |                   |                                |         | <b>11,578.04</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202130                |         | 64.30            | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202141                |         | 43.61            | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202150                |         | 14.91            | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202130                |         | 64.30            | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202141                |         | 43.61            | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202150                |         | 14.91            | 99154106     |
|                                |                   |                                |         | <b>245.64</b>    |              |
| SAMANA CIARA                   | 120.22120.59.0000 | MEAL ACCOUNT REFUNDS           |         | 104.05           | 99153976     |
|                                |                   |                                |         | <b>104.05</b>    |              |
| SCHNUCK MARKETS INC            | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 43.14            | 99153900     |
| SCHNUCK MARKETS INC            | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 17.52            | 99153900     |
|                                |                   |                                |         | <b>60.66</b>     |              |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64730.77.7640 | Babler Park - Milk             | P056801 | 221.56           | 99153901     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64730.77.7640 | Babler Park - Milk             | P056801 | 147.45           | 99153901     |
|                                |                   |                                |         | <b>369.01</b>    |              |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.61.7600 | RME - Health Permit FY23       | P057144 | 193.00           | 99153902     |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.38.7600 | FAE - Health Permits FY23      | P057144 | 193.00           | 99153902     |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.26.7600 | WMS - Health Permit FY23       | P057144 | 193.00           | 99153902     |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.35.7600 | BLE - Health Permits FY23      | P057144 | 193.00           | 99153902     |

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| ST LOUIS COUNTY DEPT OF HEALTH   | 120.64910.52.7600 | EUE - Health Permits FY23      | P057144 | 193.00          | 99153902     |
|                                  |                   |                                |         | <u>965.00</u>   |              |
| US FOODSERVICE INC               | 120.64710.90.7600 | Groceries - Program            | P056796 | 1,931.65        | 99153903     |
| US FOODSERVICE INC               | 120.64710.90.7600 | Groceries - Program            | P056796 | 2,032.30        | 99153903     |
| US FOODSERVICE INC               | 120.64730.90.7600 | Groceries - Non Program        | P056796 | 370.25          | 99153903     |
|                                  |                   |                                |         | <u>4,334.20</u> |              |
| VACCARO AND SONS PRODUCE INC     | 120.64710.11.7600 | Produce - LHS                  | P056803 | 177.90          | 99153904     |
| VACCARO AND SONS PRODUCE INC     | 120.64730.77.7640 | Produce - Babler Park          | P056803 | 354.15          | 99153904     |
| VACCARO AND SONS PRODUCE INC     | 120.64730.77.7640 | Produce - Babler Park          | P056803 | 195.90          | 99153904     |
|                                  |                   |                                |         | <u>727.95</u>   |              |
|                                  |                   |                                |         |                 |              |
| AKERS KATHRYN                    | 140.51790.13.1990 | REFUND FIELD HOCKEY CAMP       |         | 75.00           | 99153962     |
|                                  |                   |                                |         | <u>75.00</u>    |              |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2202130                |         | 6.50            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2202141                |         | 6.50            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2202150                |         | 4.00            | 99154102     |
|                                  |                   |                                |         | <u>17.00</u>    |              |
| COMPUTER DISCOUNT WAREHOUSE      | 140.64120.61.1990 | 3689123 ELECTRONIC HP CARE PAC | P056600 | 174.04          | 99154047     |
|                                  |                   |                                |         | <u>174.04</u>   |              |
| DEL PIZZO, LISA A                | 140.64100.12.1990 | HOSA COMPETITION EXPENSES      |         | 134.53          | 99153990     |
|                                  |                   |                                |         | <u>134.53</u>   |              |
| FOREST HILLS COUNTRY CLUB INC    | 140.64130.12.1990 | Boys Golf Banquet- Forest Hill | P057154 | 1,317.80        | 99154049     |
|                                  |                   |                                |         | <u>1,317.80</u> |              |
| GLENNON INC                      | 140.64100.12.1990 | reimb of overpayment of gradua | P057005 | 1,198.40        | 99154051     |

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|                                |                   |                                 |         | <b>1,198.40</b> |              |
| KAY PARK AND RECREATION        | 140.65410.12.1990 | BLA3A15TR 0 3 row aluminum fra  | P056329 | 1,699.00        | 99154053     |
| KAY PARK AND RECREATION        | 140.65410.12.1990 | BLA3A15TR 0 3 row aluminum fra  | P056329 | 1,699.00        | 99154053     |
| KAY PARK AND RECREATION        | 140.65410.12.1990 | Shipping                        | P056329 | 383.00          | 99154053     |
|                                |                   |                                 |         | <b>3,781.00</b> |              |
| LAMEAR, KAREN HUTTEN           | 140.64100.78.1990 | REIMBURSE JULY SUPPLIES         |         | 12.49           | 99153946     |
|                                |                   |                                 |         | <b>12.49</b>    |              |
| LEE SANDY                      | 140.51790.10.1990 | REFUND VOLLEYBALL CAMP          |         | 100.00          | 99153968     |
|                                |                   |                                 |         | <b>100.00</b>   |              |
| MCINTOSH KATIE                 | 140.51790.26.1990 | REFUND LOST BOOK                |         | 16.00           | 99153970     |
|                                |                   |                                 |         | <b>16.00</b>    |              |
| NZOBAKENGA PHILIP              | 140.51790.10.1990 | REFUND STRENGTH CAMP            |         | 135.00          | 99153972     |
|                                |                   |                                 |         | <b>135.00</b>   |              |
| ON DECK SPORTS                 | 140.64100.12.1990 | GT34-12X55u-GT34 unpadding arti | P056938 | 1,455.00        | 99154062     |
|                                |                   |                                 |         | <b>1,455.00</b> |              |
| PETTY CASH C/O TAYLOR DENNY    | 140.64130.23.1990 | REIMBURSE PETTY CASH SUPPLIES   |         | 28.79           | 99153960     |
|                                |                   |                                 |         | <b>28.79</b>    |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202130                 |         | 54.88           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202141                 |         | 310.41          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202150                 |         | 140.97          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202130                 |         | 54.88           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202141                 |         | 291.46          | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202150                 |         | 113.18          | 99154104     |
|                                |                   |                                 |         | <b>965.78</b>   |              |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201131                |         | 4,007.38         | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201141                |         | 3,755.74         | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202130                |         | 103.80           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202141                |         | 206.44           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202150                |         | 161.48           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201131                |         | 4,007.38         | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201141                |         | 3,755.74         | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202130                |         | 103.80           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202141                |         | 206.44           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202150                |         | 161.48           | 99154106     |
|                                |                   |                                |         | <b>16,469.68</b> |              |
| REED INDIA                     | 140.51790.11.1990 | REFUND SENIOR CELEBRATION      |         | 75.00            | 99153974     |
|                                |                   |                                |         | <b>75.00</b>     |              |
| REYNOLDS MIKE                  | 140.64130.22.1990 | REIMB MEAT FOR STAFF BBQ       |         | 192.50           | 99153975     |
|                                |                   |                                |         | <b>192.50</b>    |              |
| SERRANO MIGUEL                 | 140.51790.13.1990 | REFUND OVERPAYMENT FBLA TRIP   |         | 166.00           | 99153977     |
|                                |                   |                                |         | <b>166.00</b>    |              |
| ST LOUIS UNIVERSITY            | 140.63910.10.1990 | EHS total graduates 374        | P057170 | 4,660.00         | 99154095     |
| ST LOUIS UNIVERSITY            | 140.63910.11.1990 | LHS total graduates 437        | P057170 | 8,030.00         | 99154095     |
| ST LOUIS UNIVERSITY            | 140.63910.12.1990 | MHS graduation base cost/total | P057170 | 13,365.00        | 99154095     |
| ST LOUIS UNIVERSITY            | 140.63910.13.1990 | RSBS total graduates 328       | P057170 | 3,445.00         | 99154095     |
|                                |                   |                                |         | <b>29,500.00</b> |              |
| START 2 SEW                    | 140.64100.25.1990 | Tote Bag                       | P057117 | 1,740.00         | 99153887     |
| START 2 SEW                    | 140.64100.25.1990 | Cartoon Pillow                 | P057117 | 1,180.00         | 99153887     |
| START 2 SEW                    | 140.64100.25.1990 | Shipping                       | P057117 | 171.42           | 99153887     |
|                                |                   |                                |         | <b>3,091.42</b>  |              |

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| WARNER COMMUNICATIONS CORP       | 140.64140.42.1990 | HYTBD502IU1 BUSINESS DIGITAL R | P056695 | 796.00           | 99153867     |
| WARNER COMMUNICATIONS CORP       | 140.64140.42.1990 | HYTAN0435H13 ANTENNA 400-470MH | P056695 | 93.60            | 99153867     |
|                                  |                   |                                |         | <b>889.60</b>    |              |
|                                  |                   |                                |         |                  |              |
| AFLAC                            | 160.21560.99.0000 | PAYROLL 2201130                |         | 17.94            | 99154099     |
| AFLAC                            | 160.21560.99.0000 | PAYROLL 2201140                |         | 17.94            | 99154099     |
|                                  |                   |                                |         | <b>35.88</b>     |              |
| ALAVERDYAN HARUTYUN              | 160.22119.00.8170 | REFUND EC TUITION AND REGISTRA |         | 362.35           | 99153963     |
|                                  |                   |                                |         | <b>362.35</b>    |              |
| AMERICAN FIDELITY ASSURANCE CO   | 160.21630.99.0000 | PAYROLL 2201130                |         | 18.41            | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO   | 160.21630.99.0000 | PAYROLL 2201140                |         | 18.41            | 99154100     |
|                                  |                   |                                |         | <b>36.82</b>     |              |
| APPLE INC                        | 160.64120.00.8120 | PK403LL/A PERSONALIZED 10.2-IN | P056559 | 17,640.00        | 99154016     |
| APPLE INC                        | 160.64120.00.8120 | PK403LL/A PERSONALIZED 10.2-IN | P056559 | 14,700.00        | 99154016     |
|                                  |                   |                                |         | <b>32,340.00</b> |              |
| BREYER RICHARD C                 | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022   |         | 159.00           | 99153921     |
|                                  |                   |                                |         | <b>159.00</b>    |              |
| BROWN MARIE                      | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022   |         | 159.00           | 99153922     |
|                                  |                   |                                |         | <b>159.00</b>    |              |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201130                |         | 68.45            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201131                |         | 5.55             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201140                |         | 46.25            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201141                |         | 10.42            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201142                |         | 6.23             | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202130                |         | 36.22            | 99154102     |



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| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202140                |         | 7.48          | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202141                |         | 49.21         | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202150                |         | 41.77         | 99154102     |
|                                  |                   |                                |         | <b>271.58</b> |              |
| DALECHEK ALYSSA                  | 160.22119.00.8170 | REFUND EC TUITION              |         | 514.70        | 99153965     |
|                                  |                   |                                |         | <b>514.70</b> |              |
| DIMZA, MARY ANNE                 | 160.64100.00.8170 | REIMBURSE JUNE SUPPLIES        |         | 59.88         | 99153992     |
|                                  |                   |                                |         | <b>59.88</b>  |              |
| EDUCATIONPLUS RESOURCES INC      | 160.64100.00.8170 | ART SUPPLIES CO-OP EC          | P056079 | 605.75        | 99153874     |
| EDUCATIONPLUS RESOURCES INC      | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056306 | 90.86         | 99154033     |
|                                  |                   |                                |         | <b>696.61</b> |              |
| EVANS KATHERINE LOU              | 160.63195.00.8130 | SPOTLIGHT STAGEHAND JULY 2022  |         | 150.00        | 99153923     |
|                                  |                   |                                |         | <b>150.00</b> |              |
| EVERSON WILLIAM                  | 160.63195.00.8130 | SPOTLIGHT LIGHT DESIGN JULY 22 |         | 400.00        | 99153924     |
|                                  |                   |                                |         | <b>400.00</b> |              |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201130                |         | 93.37         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201133                |         | 44.88         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201139                |         | 34.97         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201140                |         | 102.92        | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201143                |         | 44.88         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201149                |         | 34.97         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202130                |         | 61.12         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202141                |         | 63.21         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201130                |         | 22.14         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201133                |         | 9.27          | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201139                |         | 8.58          | 99154103     |

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| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201140               |         | 24.17         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201143               |         | 9.27          | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201149               |         | 8.58          | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202130               |         | 9.39          | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202141               |         | 8.98          | 99154103     |
|                                  |                   |                               |         | <b>580.70</b> |              |
| FLEMING, ERIN LAURA              | 160.63910.00.8130 | INDY CUP TOURNAMENT HOTEL     |         | 503.10        | 99153994     |
|                                  |                   |                               |         | <b>503.10</b> |              |
| GALLOWAY CHRISTOPHER             | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022  |         | 159.00        | 99153926     |
|                                  |                   |                               |         | <b>159.00</b> |              |
| HUMISTON MARILYN                 | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022  |         | 159.00        | 99153927     |
|                                  |                   |                               |         | <b>159.00</b> |              |
| JOHNSON JACOB                    | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022  |         | 159.00        | 99153928     |
|                                  |                   |                               |         | <b>159.00</b> |              |
| JONES RAQUEL ALEECE              | 160.63195.00.8130 | SPOTLIGHT STAGEHAND JULY 2022 |         | 150.00        | 99153929     |
|                                  |                   |                               |         | <b>150.00</b> |              |
| JOOS, LILLIAN FAITH              | 160.63450.00.8130 | JUNE MILEAGE                  |         | 76.40         | 99153999     |
|                                  |                   |                               |         | <b>76.40</b>  |              |
| KELLER AUDREY                    | 160.63195.00.8130 | SPOTLIGHT STAGEHAND JULY 2022 |         | 150.00        | 99153931     |
|                                  |                   |                               |         | <b>150.00</b> |              |
| KNOESEL, ELIZABETH               | 160.63450.00.8130 | COMO SWIM INVITE MILEAGE      |         | 134.55        | 99154001     |
|                                  |                   |                               |         | <b>134.55</b> |              |
| LITTLE MEDICAL SCHOOL            | 160.63910.00.8320 | Collaborative partner (Little | P054326 | 961.38        | 99153861     |
| LITTLE MEDICAL SCHOOL            | 160.63910.00.8320 | Collaborative partner (Little | P054326 | 1,728.81      | 99153861     |

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|                             |                   |                                |         | <u>2,690.19</u> |              |
| MARET DEVIN                 | 160.22119.00.8170 | REFUND EC TUITION              |         | 333.05          | 99153969     |
|                             |                   |                                |         | <u>333.05</u>   |              |
| MAY, HEATHER STEWART        | 160.63430.77.8350 | PORTLAND CONFERENCE EXPENSES   |         | 144.87          | 99154004     |
|                             |                   |                                |         | <u>144.87</u>   |              |
| MISSOURI NEA - DUES         | 160.21621.99.0000 | PAYROLL 2201149                |         | 116.20          | 99153918     |
|                             |                   |                                |         | <u>116.20</u>   |              |
| MOSER, GRETCHEN ANNE        | 160.63430.00.8130 | CPR TRAINING                   |         | 80.00           | 99153949     |
| MOSER, GRETCHEN ANNE        | 160.64100.00.8130 | ATL/OH/INDY VBALL TOURN MEALS  |         | 75.22           | 99153949     |
|                             |                   |                                |         | <u>155.22</u>   |              |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 264.46          | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 6.69            | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 4.01            | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 3.95            | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 137.71          | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 5.41            | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | 2022-2023 School Year PAINT pu | P056396 | 141.74          | 99153880     |
| OFFICE ESSENTIALS INC       | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 49.46           | 99153880     |
|                             |                   |                                |         | <u>613.43</u>   |              |
| PAULE JOSEPH JR             | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022   |         | 159.00          | 99153934     |
|                             |                   |                                |         | <u>159.00</u>   |              |
| PAULE JOSEPH SR             | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022   |         | 159.00          | 99153935     |
|                             |                   |                                |         | <u>159.00</u>   |              |
| PERCIFULL, KAITLIN LORRAINE | 160.63450.00.8130 | JUNE MILEAGE                   |         | 42.76           | 99154007     |

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|                                |                   |                               |        | <u>42.76</u>     |              |
| PISONI VIRGINIA                | 160.63195.00.8130 | SPOTLIGHT STAGEHAND JULY 2022 |        | 150.00           | 99153936     |
|                                |                   |                               |        | <u>150.00</u>    |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201130               |        | 6,355.98         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201131               |        | 80.59            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201133               |        | 1,441.47         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201140               |        | 6,377.30         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201141               |        | 144.74           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201142               |        | 10.63            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201143               |        | 1,441.47         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202130               |        | 4,750.57         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202140               |        | 453.72           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202141               |        | 4,640.61         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202150               |        | 4,701.97         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201130               |        | 6,355.98         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201131               |        | 80.59            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201133               |        | 1,441.47         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201140               |        | 6,377.30         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201141               |        | 144.74           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201142               |        | 10.63            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201143               |        | 1,441.47         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202130               |        | 4,319.14         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202140               |        | 453.72           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202141               |        | 4,430.72         | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202150               |        | 4,648.08         | 99154104     |
|                                |                   |                               |        | <u>60,102.89</u> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201130               |        | 821.04           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201131               |        | 653.52           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201140               |        | 821.04           | 99154106     |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201141 |        | 944.06   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201142 |        | 135.93   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202140 |        | 24.65    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202150 |        | 131.95   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201130 |        | 839.20   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201131 |        | 9.81     | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201133 |        | 1,416.79 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201140 |        | 839.20   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201141 |        | 48.02    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201143 |        | 1,416.79 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202130 |        | 1,112.58 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202140 |        | 157.28   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202141 |        | 1,238.03 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202150 |        | 1,073.89 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201130 |        | 821.04   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201131 |        | 653.52   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201140 |        | 821.04   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201141 |        | 944.06   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201142 |        | 135.93   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202140 |        | 24.65    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202150 |        | 131.95   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201130 |        | 839.20   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201131 |        | 9.81     | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201133 |        | 1,416.79 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201140 |        | 839.20   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201141 |        | 48.02    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201143 |        | 1,416.79 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202130 |        | 1,112.58 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202140 |        | 157.28   | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202141 |        | 1,238.03 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202150 |        | 1,073.89 | 99154106     |

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|                             |                   |                                |         | <u>23,367.56</u> |              |
| QUENCH USA INC              | 160.63340.00.8170 | QUENCH WATER FILTRATION-2022/2 | P056446 | 31.55            | 99154065     |
|                             |                   |                                |         | <u>31.55</u>     |              |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Vandover Fine Paper, | P056311 | 71.69            | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056307 | 116.14           | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Eureka Duplicating P | P056308 | 29.35            | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Eureka Art Supplies, | P056304 | 47.72            | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Eureka Art Supplies, | P056304 | 179.09           | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056307 | 251.89           | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Eureka Duplicating P | P056308 | 12.68            | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056307 | 63.31            | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Eureka Art Supplies, | P056304 | 63.30            | 99154066     |
| QUILL LLC                   | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056307 | 62.37            | 99154066     |
|                             |                   |                                |         | <u>897.54</u>    |              |
| REYNOLDS SYDNEY             | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022   |         | 159.00           | 99153937     |
|                             |                   |                                |         | <u>159.00</u>    |              |
| TIPPI TOES ST LOUIS         | 160.63910.00.8130 | Collaborative partner for danc | P055874 | 2,327.00         | 99153890     |
|                             |                   |                                |         | <u>2,327.00</u>  |              |
| TOTALLY GROOMED PROS SPORTS | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 4,112.40         | 99153891     |
| TOTALLY GROOMED PROS SPORTS | 160.63910.00.8130 | Collaborative partner for vari | P055501 | 1,430.40         | 99153891     |
|                             |                   |                                |         | <u>5,542.80</u>  |              |
| VANCIL CHERYL               | 160.22119.00.8170 | REFUND EC REGISTRATION         |         | 100.00           | 99153978     |
|                             |                   |                                |         | <u>100.00</u>    |              |
| WALSH KEVIN PATRICK         | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022   |         | 159.00           | 99153938     |
|                             |                   |                                |         | <u>159.00</u>    |              |

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| WEAVER JASON                   | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022  |        | 159.00          | 99153939     |
|                                |                   |                               |        | <b>159.00</b>   |              |
| WILEY MARY J                   | 160.63195.00.8130 | SPOTLIGHT MUSICIAN JULY 2022  |        | 159.00          | 99153940     |
|                                |                   |                               |        | <b>159.00</b>   |              |
| WILLIAMS MARGARET              | 160.63195.00.8130 | SPOTLIGHT STAGEHAND JULY 2022 |        | 150.00          | 99153941     |
|                                |                   |                               |        | <b>150.00</b>   |              |
| WINDLE MIA                     | 160.63195.00.8130 | SPOTLIGHT STAGEHAND JULY 2022 |        | 150.00          | 99153942     |
|                                |                   |                               |        | <b>150.00</b>   |              |
| WUOPIO BARBARA                 | 160.51800.00.8130 | REFUND SUMMER BLAST 8/8 CAMP  |        | 189.05          | 99153980     |
|                                |                   |                               |        | <b>189.05</b>   |              |
|                                |                   |                               |        |                 |              |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201130               |        | 69.68           | 99154099     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201139               |        | 226.18          | 99154099     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201140               |        | 69.68           | 99154099     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201149               |        | 226.18          | 99154099     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201139               |        | 430.94          | 99154099     |
| AFLAC                          | 200.21560.99.0000 | PAYROLL 2201149               |        | 430.94          | 99154099     |
| AFLAC                          | 200.21560.99.0000 | REIMB PREMIUMS                |        | -102.96         | 99154099     |
|                                |                   |                               |        | <b>1,350.64</b> |              |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201139               |        | 68.95           | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201149               |        | 68.95           | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201139               |        | 208.50          | 99154100     |
| AMERICAN FIDELITY ASSURANCE CO | 200.21630.99.0000 | PAYROLL 2201149               |        | 208.50          | 99154100     |
|                                |                   |                               |        | <b>554.90</b>   |              |
| ARTS & EDUCATION COUNCIL OF    | 200.21640.99.0000 | PAYROLL 2201139               |        | 37.21           | 99154101     |

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| ARTS & EDUCATION COUNCIL OF      | 200.21640.99.0000 | PAYROLL 2201149              |        | 37.21           | 99154101     |
|                                  |                   |                              |        | <u>74.42</u>    |              |
| BOCEK, ALEXIS NICOLE             | 200.21560.99.0000 | REIMBURSE SHORT-TERM DIS INS |        | 102.96          | 99153920     |
|                                  |                   |                              |        | <u>102.96</u>   |              |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201130              |        | 301.76          | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201131              |        | 27.67           | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201138              |        | 35.83           | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201139              |        | 1,380.43        | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201140              |        | 301.76          | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201141              |        | 6.24            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201142              |        | 2.34            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201148              |        | 30.48           | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201149              |        | 1,380.43        | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201152              |        | 5.35            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202130              |        | 20.16           | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202140              |        | 2.87            | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202141              |        | 22.83           | 99154102     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202150              |        | 11.52           | 99154102     |
|                                  |                   |                              |        | <u>3,529.67</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201140              |        | 91.00           | 99153907     |
|                                  |                   |                              |        | <u>91.00</u>    |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201149              |        | 190.50          | 99153909     |
|                                  |                   |                              |        | <u>190.50</u>   |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201149              |        | 225.00          | 99153910     |
|                                  |                   |                              |        | <u>225.00</u>   |              |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201130              |        | 267.40          | 99154103     |



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| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201139 |        | 3,421.17         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201140 |        | 284.80           | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201149 |        | 3,424.89         | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201130 |        | 85.35            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201139 |        | 860.60           | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201140 |        | 85.35            | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201149 |        | 861.71           | 99154103     |
|                                  |                   |                 |        | <b>9,291.27</b>  |              |
| MISSOURI NEA - DUES              | 200.21621.99.0000 | PAYROLL 2201149 |        | 11,949.42        | 99153918     |
|                                  |                   |                 |        | <b>11,949.42</b> |              |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201130 |        | 522.38           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201138 |        | 101.18           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201140 |        | 522.38           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201148 |        | 101.18           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2202141 |        | 11.38            | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201130 |        | 522.38           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201138 |        | 101.18           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201140 |        | 522.38           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2201148 |        | 101.18           | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 200.21590.99.0000 | PAYROLL 2202141 |        | 11.38            | 99154104     |
|                                  |                   |                 |        | <b>2,517.00</b>  |              |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201130 |        | 81,256.47        | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201131 |        | 676.93           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201138 |        | 15,473.76        | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201140 |        | 81,668.13        | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201141 |        | 807.39           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201142 |        | 543.65           | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201148 |        | 12,542.56        | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 200.21580.99.0000 | PAYROLL 2201152 |        | 2,366.50         | 99154106     |

Rockwood BusinessPLUS  
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Check ID: AP

| Vendor Name                    | ** Budget Code ** | Description     | P.O. # | Amount    | Check Number |
|--------------------------------|-------------------|-----------------|--------|-----------|--------------|
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201154 |        | 223.49    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202130 |        | 2,559.18  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202132 |        | 107.89    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202140 |        | 323.61    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202141 |        | 2,887.09  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202150 |        | 1,633.73  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201133 |        | 1.18      | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201143 |        | 1.18      | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202130 |        | 908.34    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202140 |        | 82.17     | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202141 |        | 657.84    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202150 |        | 328.89    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201130 |        | 81,256.47 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201131 |        | 676.93    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201138 |        | 15,473.76 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201140 |        | 81,668.13 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201141 |        | 807.39    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201142 |        | 543.65    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201148 |        | 12,542.56 | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201152 |        | 2,366.50  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201154 |        | 223.49    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202130 |        | 2,559.18  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202132 |        | 107.89    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202140 |        | 323.61    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202141 |        | 2,887.09  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202150 |        | 1,633.73  | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201133 |        | 1.18      | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201143 |        | 1.18      | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202130 |        | 908.34    | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202140 |        | 82.17     | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202141 |        | 657.84    | 99154106     |

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Check ID: AP

| Vendor Name                     | ** Budget Code ** | Description                    | P.O. #  | Amount            | Check Number |
|---------------------------------|-------------------|--------------------------------|---------|-------------------|--------------|
| PUBLIC SCHOOL RETIRE SYS OF MO  | 200.21580.99.0000 | PAYROLL 2202150                |         | 328.89            | 99154106     |
|                                 |                   |                                |         | <b>410,099.96</b> |              |
|                                 |                   |                                |         |                   |              |
| BOMBSHELL CONSTRUCTION SERVICES | 419.65315.46.9707 | (BI) FY22 Front Parking Lot    | P055948 | 430,651.56        | 99154043     |
|                                 |                   |                                |         | <b>430,651.56</b> |              |
| BYRNE & JONES CONSTRUCTION INC  | 419.65315.10.9707 | (BI) FY22 Re-coating and re-st | P054718 | 42,967.07         | 99154044     |
| BYRNE & JONES CONSTRUCTION INC  | 419.65315.11.9707 | (BI) FY22 Re-coating and re-st | P054718 | 42,967.07         | 99154044     |
| BYRNE & JONES CONSTRUCTION INC  | 419.65315.12.9707 | (BI) FY22 Re-coating and re-st | P054718 | 42,967.08         | 99154044     |
| BYRNE & JONES CONSTRUCTION INC  | 419.65315.13.9707 | (BI) FY22 Re-coating and re-st | P054718 | 42,967.08         | 99154044     |
|                                 |                   |                                |         | <b>171,868.30</b> |              |
| CIVIL ENGINEER DESIGN CONSLTS   | 419.65215.00.9707 | (BI) FY22 Civil engineering an | P054717 | 11,250.00         | 99154045     |
| CIVIL ENGINEER DESIGN CONSLTS   | 419.65215.00.9707 | Reimbursable expenses (estimat | P054717 | 48.72             | 99154045     |
|                                 |                   |                                |         | <b>11,298.72</b>  |              |
| HADDOCK CORPORATION             | 419.65430.42.9708 | PROMETHEAN AP7-U65-NA1 FLAT PA | P055290 | 1,949.00          | 99153876     |
| HADDOCK CORPORATION             | 419.65430.42.9708 | CABLING                        | P055290 | 287.99            | 99153876     |
| HADDOCK CORPORATION             | 419.65430.42.9708 | OTB BRACKET                    | P055290 | 299.00            | 99153876     |
| HADDOCK CORPORATION             | 419.65430.42.9708 | INSTALLATION AND FREE REMOVAL  | P055290 | 219.00            | 99153876     |
|                                 |                   |                                |         | <b>2,754.99</b>   |              |
|                                 |                   |                                |         |                   |              |
| COMPUTER DISCOUNT WAREHOUSE     | 450.65410.59.1020 | 5157637 LEXMARK                | P056871 | 1,790.00          | 99153873     |
| COMPUTER DISCOUNT WAREHOUSE     | 450.65410.86.4620 | 5827140 - AXIS Q1798-LE-NETWOR | P055862 | 1,595.00          | 99154027     |
|                                 |                   |                                |         | <b>3,385.00</b>   |              |
| DELL INC                        | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                        | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |

Rockwood BusinessPLUS  
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Check ID: AP

| Vendor Name | ** Budget Code ** | Description        | P.O. #  | Amount   | Check Number |
|-------------|-------------------|--------------------|---------|----------|--------------|
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |

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Check ID: AP

| Vendor Name | ** Budget Code ** | Description        | P.O. #  | Amount   | Check Number |
|-------------|-------------------|--------------------|---------|----------|--------------|
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |
| DELL INC    | 450.65410.86.4610 | DELL LATITUDE 5320 | P056883 | 1,311.80 | 99154029     |

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| Vendor Name                 | ** Budget Code ** | Description                    | P.O. #  | Amount            | Check Number |
|-----------------------------|-------------------|--------------------------------|---------|-------------------|--------------|
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
| DELL INC                    | 450.65410.86.4610 | DELL LATITUDE 5320             | P056883 | 1,311.80          | 99154029     |
|                             |                   |                                |         | <b>120,685.60</b> |              |
| EDUCATIONPLUS RESOURCES INC | 450.65410.11.1000 | VIA CI SELECT. PURCHASE OF DES | P056436 | 1,484.56          | 99154033     |

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Check ID: AP

| Vendor Name                      | ** Budget Code ** | Description     | P.O. # | Amount              | Check Number |
|----------------------------------|-------------------|-----------------|--------|---------------------|--------------|
|                                  |                   |                 |        | <u>1,484.56</u>     |              |
|                                  |                   |                 |        | [REDACTED]          |              |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201139 |        | 2.09                | 99154103     |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201149 |        | 2.09                | 99154103     |
|                                  |                   |                 |        | <u>4.18</u>         |              |
| PUBLIC ED EMP RETIRE SYS OF MO   | 990.21590.99.0000 | PAYROLL 2202130 |        | 17.57               | 99154104     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 990.21590.99.0000 | PAYROLL 2202130 |        | 17.57               | 99154104     |
|                                  |                   |                 |        | <u>35.14</u>        |              |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2202130 |        | 9.56                | 99154106     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2202130 |        | 9.56                | 99154106     |
|                                  |                   |                 |        | <u>19.12</u>        |              |
|                                  |                   |                 |        | [REDACTED]          |              |
|                                  |                   |                 |        | <u>3,357,110.88</u> |              |
| <b>Report Total</b>              |                   |                 |        |                     |              |

August 4, 2022

ePayables



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Check ID: EE

| Vendor Name                | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|----------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| ADVANCED ELEVATOR CO INC   | 110.63320.00.9020 | FY23 Repair and maintenance c  | P056777 | 511.00          | 44003870     |
| ADVANCED ELEVATOR CO INC   | 110.63390.00.9020 | FY22 Monthly and Annual preven | P053551 | 133.50          | 44003875     |
| ADVANCED ELEVATOR CO INC   | 110.63390.00.9020 | FY22 Monthly and Annual preven | P053551 | 89.00           | 44003875     |
| ADVANCED ELEVATOR CO INC   | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 133.50          | 44003870     |
| ADVANCED ELEVATOR CO INC   | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 133.50          | 44003870     |
| ADVANCED ELEVATOR CO INC   | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 133.50          | 44003870     |
| ADVANCED ELEVATOR CO INC   | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 133.50          | 44003870     |
|                            |                   |                                |         | <b>1,267.50</b> |              |
| BLUE CHIP PEST CONTROL     | 110.63390.00.9020 | FY22 Monthly Pest Control Serv | P053717 | 1,080.00        | 44003876     |
|                            |                   |                                |         | <b>1,080.00</b> |              |
| CAROLINA BIOLOGICAL SUPPLY | 110.64100.12.1150 | 223500 Leaf ID Kit             | P056192 | 62.70           | 44003877     |
|                            |                   |                                |         | <b>62.70</b>    |              |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 327.00          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 632.07          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 215.98          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 278.98          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 466.82          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 63.25           | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 515.00          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 271.00          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 278.00          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 233.39          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 574.07          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 319.50          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 865.60          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 382.75          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 510.03          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 131.00          | 44003878     |
| CINTAS FIRE PROTECTION     | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 124.00          | 44003878     |

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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 299.98           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 215.98           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 131.00           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 180.00           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 292.00           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 166.00           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 208.98           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY22 Maintenance and service o | P053719 | 267.00           | 44003878     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 313.00           | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 92.75            | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 120.75           | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 42.50            | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 1,014.25         | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 40.00            | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 164.00           | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 325.14           | 44003872     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 194.00           | 44003872     |
|                              |                   |                                |         | <b>10,255.77</b> |              |
| ENVIRONMENTAL CONSULTING AND | 110.63390.24.9020 | FY23 Maintenance Contracted S  | P056983 | 1,575.00         | 44003873     |
| ENVIRONMENTAL CONSULTING AND | 110.63390.25.9020 | FY23 Maintenance Contracted S  | P056983 | 1,575.00         | 44003873     |
| ENVIRONMENTAL CONSULTING AND | 110.63390.26.9020 | FY23 Maintenance Contracted S  | P056983 | 1,575.00         | 44003873     |
|                              |                   |                                |         | <b>4,725.00</b>  |              |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 911.99           | 44003874     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 466.00           | 44003874     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 105.73           | 44003874     |
|                              |                   |                                |         | <b>1,483.72</b>  |              |
| MISSOURI MULCH               | 110.64100.00.9030 | FY23 Purchase 2,000 square ya  | P056972 | 1,317.00         | 44003879     |
|                              |                   |                                |         | <b>1,317.00</b>  |              |

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|-------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| MOTOR CONTROL SPECIALTIES INC | 110.64100.00.9020 | FY22 Replacement of an ABB va  | P056953 | 1,212.84         | 44003880     |
|                               |                   |                                |         | <u>1,212.84</u>  |              |
| OTTIGER TREE SERVICE LLC      | 110.63390.00.9030 | FY23 Districtwide tree trimmi  | P057220 | 460.00           | 44003881     |
|                               |                   |                                |         | <u>460.00</u>    |              |
| PERMA BOUND HERTZBERG NEW     | 110.64410.73.4400 | LIBRARY MATERIALS PER ATTACHED | P055630 | 2,318.79         | 44003888     |
|                               |                   |                                |         | <u>2,318.79</u>  |              |
| PIONEER DRAMA SERVICE INC     | 110.63910.20.4200 | Royalty for First performance  | P057131 | 60.00            | 44003882     |
| PIONEER DRAMA SERVICE INC     | 110.63910.20.4200 | Royalties for additional perfo | P057131 | 180.00           | 44003882     |
| PIONEER DRAMA SERVICE INC     | 110.64100.20.4200 | Treasure Island Script by Jose | P057131 | 247.50           | 44003882     |
| PIONEER DRAMA SERVICE INC     | 110.64100.20.4200 | Director's Script - Treasure I | P057131 | 25.00            | 44003882     |
| PIONEER DRAMA SERVICE INC     | 110.64100.20.4200 | Shipping/delivery - Treasure I | P057131 | 23.00            | 44003882     |
|                               |                   |                                |         | <u>535.50</u>    |              |
| PROJECT LEAD THE WAY INC      | 110.63910.10.7040 | REGISTRATION FEE: BRAD DEMATTE | P057062 | 2,400.00         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.63910.23.7040 | REGISTRATION FEE: ADAM BALL    | P057064 | 1,200.00         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.23.4320 | DESIGN & MODELING CONSUMABLE K | P057069 | 1,080.00         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.26.4320 | DESIGN & MODELING CONSUMABLE K | P057071 | 1,080.00         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.11.7040 | AUTOMATA BOX KIT, CUSTOM, 20 S | P057073 | 900.00           | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.11.7040 | PLTW CUSTOM IED VEX IQ KIT     | P057073 | 569.00           | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.25.4320 | DESIGN & MODELING CONSUMABLE K | P057068 | 1,080.00         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.20.4320 | PLTW SUPPLIES FOR CLASSROOM    | P057067 | 2,264.25         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.24.4320 | PLTW SUPPLIES FOR CLASSROOM    | P057048 | 648.00           | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.22.4320 | DESIGN AND MODELING CONSUMABLE | P057070 | 1,080.00         | 44003883     |
| PROJECT LEAD THE WAY INC      | 110.64100.22.4320 | RULER, CLEAR PLASTIC, 12 INCH/ | P057070 | 37.50            | 44003883     |
|                               |                   |                                |         | <u>12,338.75</u> |              |
| SCHOOL SPECIALTY LLC          | 110.64100.55.1000 | 2022-2023 SUPPLIES ONLINE CART | P056603 | 18.44            | 44003868     |
| SCHOOL SPECIALTY LLC          | 110.64100.78.6200 | ATHLETIC SUPPLIES CO-OP ECSE   | P056078 | 135.77           | 44003885     |
| SCHOOL SPECIALTY LLC          | 110.64100.12.1150 | EISCO Stainless Steel Universa | P056288 | 14.62            | 44003885     |

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| SCHOOL SPECIALTY LLC           | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C | P056313 | 94.45           | 44003885     |
| SCHOOL SPECIALTY LLC           | 110.64100.78.6200 | 2022-2023 Vandover Fine Paper, | P056314 | 19.79           | 44003885     |
|                                |                   |                                |         | <b>283.07</b>   |              |
| SCI ENGINEERING INC            | 110.63390.00.9020 | FY22 Environmental consulting  | P053039 | 894.10          | 44003889     |
| SCI ENGINEERING INC            | 110.63390.00.9020 | FY22 Environmental consulting  | P053039 | 483.50          | 44003889     |
|                                |                   |                                |         | <b>1,377.60</b> |              |
| TECH ELECTRONICS INC           | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 657.36          | 44003886     |
| TECH ELECTRONICS INC           | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 328.68          | 44003886     |
| TECH ELECTRONICS INC           | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 986.04          | 44003886     |
| TECH ELECTRONICS INC           | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 1,369.50        | 44003886     |
| TECH ELECTRONICS INC           | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 931.26          | 44003886     |
|                                |                   |                                |         | <b>4,272.84</b> |              |
| TRANE US INC                   | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 749.05          | 44003887     |
| TRANE US INC                   | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | -749.05         | 44003887     |
| TRANE US INC                   | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 749.05          | 44003887     |
| TRANE US INC                   | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 184.55          | 44003887     |
| TRANE US INC                   | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 1,383.71        | 44003887     |
| TRANE US INC                   | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 35.82           | 44003887     |
|                                |                   |                                |         | <b>2,353.13</b> |              |
|                                |                   |                                |         |                 |              |
|                                |                   |                                |         |                 |              |
| CAMBRIDGE EDUCATIONAL SVCS INC | 140.64310.12.1990 | Victory for the PSAT Student   | P057155 | 899.25          | 44003871     |
| CAMBRIDGE EDUCATIONAL SVCS INC | 140.64310.12.1990 | Victory for the PSAT Teacher's | P057155 | 259.90          | 44003871     |
| CAMBRIDGE EDUCATIONAL SVCS INC | 140.64310.12.1990 | Pre-Test Envelope and Label (f | P057155 | 0.00            | 44003871     |
| CAMBRIDGE EDUCATIONAL SVCS INC | 140.64310.12.1990 | shipping and handling          | P057155 | 101.43          | 44003871     |
|                                |                   |                                |         | <b>1,260.58</b> |              |

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|                 |                   |                                |         |        |              |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 536.43 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 733.20 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 592.77 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 592.77 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 592.77 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 564.40 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 561.49 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 536.43 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 549.24 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 728.93 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 675.01 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 633.89 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 592.77 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 592.77 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 564.40 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 536.43 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 535.34 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 508.05 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 508.05 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 505.05 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 536.43 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 536.43 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 536.43 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 535.34 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 535.34 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 535.34 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 535.34 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 535.34 | 44003884     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 508.05 | 44003884     |

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| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 508.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 508.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 508.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 508.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 508.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 505.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 502.05           | 44003884     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 502.05           | 44003884     |
|                      |                   |                                |         | <b>20,483.63</b> |              |
| SCHOOL SPECIALTY LLC | 160.64100.00.8170 | ATHLETIC SUPPLIES CO-OP EC     | P056078 | 263.59           | 44003885     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056313 | 183.35           | 44003885     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8170 | 2022-2023 Vandover Fine Paper, | P056314 | 38.41            | 44003885     |
|                      |                   |                                |         | <b>485.35</b>    |              |
| SPORTSPRINT INC      | 160.64100.00.8130 | Various t-shirt needs througho | P055026 | 262.50           | 44003869     |
|                      |                   |                                |         | <b>262.50</b>    |              |
|                      |                   |                                |         | <b>67,836.27</b> |              |

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P-Cards

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|-------------------------------|-------------------|---------------------------|--------|---------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | DRURY SPRINGFIELD MO      |        | 302.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | PHILLIPS 66 - TIDAL WAVE  |        | 32.77   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | CHEDDAR'S 0202009         |        | 93.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | DRURY SPRINGFIELD MO      |        | 302.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | DRURY SPRINGFIELD MO      |        | 302.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | PANERA BREAD #202802 P    |        | 40.01   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | CASEYS #3013              |        | 42.04   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | ENTERPRISE RENT-A-CAR     |        | 202.59  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1560 | CHESTERFIELD ATHLETIC CLU |        | 30.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | CASEYS #3013              |        | 48.42   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | OLIVE GARDEN 0021145      |        | 269.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | WENDY'S 0004              |        | 15.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1660 | CHESTERFIELD ATHLETIC CLU |        | 30.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | PHILLIPS 66 - TIDAL WAVE  |        | 38.76   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | ENTERPRISE RENT-A-CAR     |        | 270.12  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1020 | AMZN Mktp US              |        | -42.61  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | DRURY INNS                |        | -170.71 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMAZON.COM 1R3970040 AMZN |        | 34.83   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 1R6SF58S2    |        | 8.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 1R6EI9WU0    |        | 127.51  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | PRENTKE ROMICH CO         |        | 435.27  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | WM SUPERCENTER #295       |        | 10.56   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US QJ2BG0RY3    |        | 7.74    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | Amazon.com 194ZZ9RW3      |        | 14.28   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.78.6200 | USPS PO 2825440625        |        | 116.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMAZON.COM SF2KZ1XQ3 AMZN |        | 7.70    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AWL PEARSON EDUCATION     |        | 238.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.80.5500 | MOASBO                    |        | 125.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.80.5500 | MOASBO                    |        | 125.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | WAL-MART CHECK PRINTNG    |        | 16.38   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 50.94   | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BATTERIES PLUS #270       |        | 202.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1150 | TFS FISHERSCI ECOM FSE    |        | 192.37 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1150 | SIGMA ALDRICH US          |        | 292.62 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1150 | TFS FISHERSCI ECOM FSE    |        | 128.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.13.1020 | CDW GOVT #Z579993         |        | 474.76 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | Amazon.com 1R4PW8JN2      |        | 32.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1330 | SPIRIT H ECOMM 04101      |        | -8.34  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1230 | AMZN Mktp US 1R9GH3ZU2    |        | 328.79 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1020 | AMZN Mktp US 1R32N81W2    |        | 19.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | SQ GARBERO GIFTS          |        | 825.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1230 | AMZN Mktp US 1X3GF6CP2    |        | 40.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | AMAZON.COM 1R5848I20 AMZN |        | 33.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1230 | AMZN Mktp US 8719N5JN3    |        | 293.61 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | SQ GARBERO GIFTS          |        | 16.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | AMAZON.COM SE5WK7AM3 AMZN |        | 129.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | JUNIOR LIBRARY GUILD      |        | 200.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | WAL-MART #1177            |        | 7.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1070 | WAL-MART #1177            |        | 17.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1070 | HOBBY LOBBY #359          |        | 99.27  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | AMAZON.COM 2B9OX22K3 AMZN |        | 16.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | AMAZON.COM 3O75L60H3 AMZN |        | 94.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.24.1000 | USPS PO 2833660640        |        | 58.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | Amazon.com WD25Z3RD3      |        | 19.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | Amazon.com ST5W633R3      |        | 24.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | SQ GARBERO GIFTS          |        | 193.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US 1L1NK97Y0    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US 1R5XW68J2    |        | 36.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US 1R14H2SK0    |        | 32.44  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | OFFICE DEPOT #2770        |        | 129.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.22.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 483.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | ST. LOUIS SPORTSWEAR      |        | 822.50 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | PAW LEGENDS TROPHIES      |        | 15.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1000 | DAYLIGHT DONUTS - CHESTER |        | 13.49    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US C64AG3K73    |        | 76.33    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMAZON.COM OS91F75T3 AMZN |        | 32.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | BARNES & NOBLE #2192      |        | -31.79   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1000 | JIMMY JOHNS - 2655 - MOTO |        | 153.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Office Essentials         |        | 362.71   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Office Essentials         |        | 30.36    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Office Essentials         |        | 65.16    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | AMZN Mktp US 3Z2335XL3    |        | 773.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.22.1000 | MO SEC OF STATE           |        | 26.25    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | IN CURLY Q CREATIONS      |        | 555.17   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | MICHAELS STORES 5086      |        | 1,264.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | IN COLLEGIATE AWARDS      |        | 15.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | QUENCH USA, INC.          |        | 350.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | DIERBERG'S FLORIST & GIF  |        | 64.94    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1640 | GOLF TEAM PRODUCTS        |        | 400.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | WM SUPERCENTER #159       |        | 96.31    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | SUMMIT PRODUCE            |        | 30.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | OLIVE GARDEN 0021215      |        | 196.26   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | QT 656                    |        | 192.82   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PHILLIPS 66 - WESTLAND TR |        | 54.10    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PHILLIPS 66 - WESTLAND TR |        | 50.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | MCDONALD'S F10540         |        | 144.71   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PHILLIPS 66 - WESTLAND TR |        | 50.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PHILLIPS 66 - WESTLAND TR |        | 56.18    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | SHAKESPEARES PIZZA - PEAC |        | 362.08   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | OLIVE GARDEN 0021215      |        | 336.70   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1670 | FIRST TO THE FINISH       |        | 72.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1670 | FIRST TO THE FINISH       |        | 380.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 6.63     | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 16.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 119.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 243.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP        |        | 720.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113714       |        | 95.32  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | -27.05 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113714       |        | 157.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 63.85  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 27.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 11.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 249.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113714       |        | 53.06  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.4000 | FIRST FOR INSPIRATION & R |        | 621.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.4000 | ANDY MARK INC             |        | 490.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.4000 | ANDY MARK INC             |        | 490.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.4000 | ANDY MARK INC             |        | 490.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4000 | ANDY MARK INC             |        | 490.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4000 | Prusa Research            |        | 45.14  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4000 | INTERNATIONAL TRANSACTION |        | 0.45   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | AMZN Mktp US 1R9BX2PW0    |        | 44.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | AMZN Mktp US 1R5VU68D2    |        | 46.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Office Essentials         |        | 115.53 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Amazon.com K11E48C53      |        | 84.29  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Office Essentials         |        | 8.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | INTER-STATE STUDIO & PUBL |        | 131.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.72.1090 | Amazon.com SH94870E3      |        | 299.76 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Amazon.com AI45Q27R3      |        | 32.52  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Office Essentials         |        | 75.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Office Essentials         |        | 79.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.58.4150 | PTIENDANGERED WOLF        |        | 179.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US 1R7KB3CH0    |        | 137.70 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | FULL COMPASS SYS VT       |        | 64.26  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | RUSS                      |        | 949.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.80.8280 | FULL COMPASS SYS VT       |        | 153.08 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | ASSOCIATED THEATRICAL CON |        | 730.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.80.8280 | ASSOCIATED THEATRICAL CON |        | 261.30 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018      |        | 119.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018      |        | 224.94 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018      |        | 295.61 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 36.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 48.42  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 14.77  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP        |        | 500.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 57.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 67.32  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KITCHEN PARTS PLUS        |        | 39.44  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 29.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 140.16 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | RICK'S ACE HDWR #16035    |        | 19.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 927.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 215.04 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | LAKESHORE LEARNING MATER  |        | 206.94 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US 1R9YO90A0    |        | 45.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | Amazon.com 1R3MD0ZB2      |        | 180.47 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | DOLLAR TREE               |        | 12.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | WALMART.COM AA            |        | 45.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | REALLY GOOD STUFF         |        | 195.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | REALLY GOOD STUFF         |        | 84.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | DOLLAR TREE               |        | 7.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | DRAPHIX/TEACHER DIRECT    |        | 117.82 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US 1R3RH1QB0    |        | 178.49 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US 1R1YO47V2    |        | 19.98  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US 1R9RE3U92    |        | 57.66  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | TARGET 00000265           |        | 72.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMAZON.COM 1R0CV2YV2 AMZN |        | 26.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | REALLY GOOD STUFF         |        | 55.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US 1X3NQ3AG2    |        | 188.22 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US FB20W8SO3    |        | 8.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US 1X36Y90J2    |        | 6.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.74.1090 | DEMCO INC                 |        | 409.44 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.74.1050 | Missouri School Counselor |        | 15.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | CARSON DELLOSA EDUCATION  |        | 27.69  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.74.1050 | - ASCA -                  |        | 129.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.74.1050 | Missouri School Counselor |        | 50.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US JP4CX67E3    |        | 199.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMAZON.COM UH9775HF3 AMZN |        | 90.18  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1050 | AMZN Mktp US 560MJ9603    |        | 10.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | SP SITSPOTS               |        | 24.21  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US K71NX1GA3    |        | 119.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US C48QR64V3    |        | 130.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US HF5J62XE3    |        | 159.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1050 | AMAZON.COM NZ0DA6CR3 AMZN |        | 188.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | Amazon.com VJ9G14633      |        | 71.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.74.1000 | MCALISTER'S #1093         |        | 83.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.74.1000 | USPS PO 2804080611        |        | 3.82   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN MKTP US NS4XC5NH3 AM |        | 157.27 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | DRAPHIX/TEACHER DIRECT    |        | 235.26 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | REALLY GOOD STUFF         |        | 344.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US SR8UE0NQ3    |        | 94.43  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | HOBBY LOBBY #359          |        | 17.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.74.1000 | USPS PO 2804080611        |        | 116.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.23.1000 | NASSP Product & Service   |        | 385.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | MICHAELS #9490            |        | 73.96  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | WAL-MART #0805            |        | 11.08    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1020 | AMZN Mktp US IJ4QS57J3    |        | 393.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | LOWES #01055              |        | 100.68   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | LOWES #01055              |        | 148.38   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | LOWES #01055              |        | 88.63    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | LOWES #01055              |        | 74.26    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | LOWES #01055              |        | 66.96    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | CHARLES E JARRELL CONTRA  |        | 645.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 32.47    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 133.68   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 153.88   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 106.69   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994      |        | 283.05   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SHERWIN WILLIAMS 703299   |        | 80.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 779.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 258.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1000 | SCHNUCKS KEHRS MILL       |        | 18.53    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1010 | AMZN Mktp US 1X9DW5J22    |        | 29.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | THE HOME DEPOT #3015      |        | 128.86   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | AMZN Mktp US 1X1WD30E0    |        | 93.06    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | Amazon.com A56ZK9VN3      |        | 34.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | AMZN Mktp US 9539W8RW3    |        | 194.69   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Amazon.com 1X7OX1VL2      |        | 6,283.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1060 | AMZN MKTP US 1X57B7XP2 AM |        | 509.91   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1060 | AMZN Mktp US L43AN8CW3    |        | 45.79    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1060 | AMZN Mktp US N66P106K3    |        | 104.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | AMZN Mktp US E15C84623    |        | 59.39    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BENOIST BROTHERS SUPPLY   |        | 856.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 268.37   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 116.81   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 93.14    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 11.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 368.47 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 84.70  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 59.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 32.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 44.15  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 45.44  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 22.71  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 145.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | JOHNSTONE SUPPLY OF FENTO |        | 22.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMAZON.COM 1R60B2WA0 AMZN |        | 34.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMAZON.COM 219FY75R3 AMZN |        | 64.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMAZON.COM 1X2CH1JP2 AMZN |        | 151.13 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | Amazon.com 1X5YH7020      |        | 909.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMZN Mktp US 1X9Q08T42    |        | 20.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMAZON.COM SC58Q7QP3 AMZN |        | 849.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | Amazon.com 3A9WO7EI3      |        | 368.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1060 | DIERBERGS CLARKSON        |        | 76.82  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1060 | DIERBERGS TOWN CENT       |        | 96.07  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1060 | DIERBERGS CLARKSON        |        | 27.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1060 | DIERBERGS CLARKSON        |        | 18.83  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1060 | DIERBERGS CLARKSON        |        | 40.22  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.5000 | Amazon.com 1X2VS1AL0      |        | 178.62 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.5000 | Amazon.com 265OA6483      |        | 31.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.5000 | Amazon.com O09NO3G53      |        | 31.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 41.53  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | WALMART.COM AA            |        | 147.39 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 85.79  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 7.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 22.37  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.42.1090 | Missouri Assoc of Sch Lib |        | 70.00  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | AMZN Mktp US CS8PT1JH3    |        | 143.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | Amazon.com OA4UV5WN3      |        | 8.85     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | AMZN Mktp US 9M2P234H3    |        | 21.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | SAMSClub.COM              |        | 112.16   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | COURTYARD BY MARRIOTT     |        | 152.33   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | COURTYARD BY MARRIOTT     |        | 5.46     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 6.48     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 591.88   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 26.64    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOCHINVAR                 |        | 300.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 55.56    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 208.67   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1070 | AMAZON.COM 1R0QQ86S2 AMZN |        | 17.12    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1000 | Office Essentials         |        | 25.66    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1130 | GOPHER SPORT              |        | 342.37   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1070 | AMAZON.COM M904W1403 AMZN |        | 17.12    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1010 | OFFICE DEPOT #2770        |        | 30.49    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMERICAN STAMP & MARKING  |        | 49.65    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7110 | AMERICAN STAMP & MARKING  |        | 46.71    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.4270 | SCHNUCKS EUREKA POINTE    |        | 33.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.7110 | AMERICAS BEST VALUE       |        | 523.18   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8260 | HOMEDEPOT.COM             |        | 384.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.7110 | SCHNUCKS EUREKA POINTE    |        | 19.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.80.7110 | ZOOM.US 888-799-9666      |        | 340.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8260 | AMAZON.COM 3V2K25EZ3 AMZN |        | 1,999.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8260 | AMZN Mktp US CV53B5B83    |        | 399.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7110 | Amazon.com VO6614R03      |        | 123.93   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7110 | Amazon.com 046TP5CY3      |        | 270.77   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | MSHSAA: DIGITAL TICKET    |        | 28.12    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | MSHSAA: DIGITAL TICKET    |        | 37.38    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PHILLIPS 66 - 51 FASTLANE |        | 75.07    | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | WM SUPERCENTER #451       |        | 259.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PHILLIPS 66 - 58 FASTLANE |        | 68.56    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | SHAKESPEARES PIZZA - PEAC |        | 217.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | NOODLES & CO 7008         |        | 75.40    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | TOWNEPLACE SUITES COLU    |        | 4,361.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | QT 656                    |        | 58.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | NOODLES & CO 7008         |        | 84.95    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | OLIVE GARDEN 0021215      |        | 408.49   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | MOD PIZZA E. COLUMBIA     |        | 16.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | BREAK TIME 3043           |        | 51.67    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | SANLUIS ZX #190           |        | 64.37    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | TOWNEPLACE SUITES COLU    |        | 4,361.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | NOODLES & CO 7008         |        | 71.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | BREAK TIME 3043           |        | 73.82    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | OLIVE GARDEN 0021215      |        | 144.59   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | BREAK TIME 3043           |        | 45.84    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | NOODLES & CO 7008         |        | 60.22    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1000 | BIG CHIEF RESTAURANT      |        | 266.45   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1000 | ZIASRESTAUR               |        | 974.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | IN CASUAL TEES            |        | 860.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1220 | INDOX PRINT SERVICES, LLC |        | 911.52   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.21.1099 | RASIXCC INC               |        | 230.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4610 | Amazon.com 1R3ES0LG2      |        | 15.55    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.5000 | RASIXCC INC               |        | 26.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.55.1020 | RASIXCC INC               |        | 199.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.46.1000 | RASIXCC INC               |        | 230.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.80.7110 | RASIXCC INC               |        | 642.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | RASIXCC INC               |        | 655.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4610 | Office Essentials         |        | 1.09     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.67.1020 | RASIXCC INC               |        | 300.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | BATTERIES PLUS #270       |        | 637.04   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | BATTERIES PLUS #270       |        | 270.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.13.1020 | RASIXCC INC               |        | 989.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | AMZN Mktp US 1X08P6Z70    |        | 347.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.13.1020 | CDW GOVT #11005470-641    |        | 292.41   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.11.1000 | RASIXCC INC               |        | 400.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | RASIXCC INC               |        | 1,398.06 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.46.1000 | RASIXCC INC               |        | 1,015.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | AMZN Mktp US NJ9C19ZI3    |        | 416.82   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | AMZN Mktp US FP8F03IK3    |        | 277.88   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4610 | AMAZON.COM 3R4IN2E63 AMZN |        | 65.91    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1000 | DMI DELL K-12 REL         |        | 527.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.72.1020 | RASIXCC INC               |        | 335.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.66.1020 | RASIXCC INC               |        | 670.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.64.1020 | RASIXCC INC               |        | 120.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.78.6200 | RASIXCC INC               |        | 58.34    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | DMI DELL K-12 REL         |        | 703.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.4610 | WORLD WIDE TECHNOLOGY     |        | 196.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1020 | AMZN Mktp US 5V4W19VC3    |        | 245.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1110 | AMZN Mktp US 1R5NL2VO0    |        | 22.69    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1110 | AMZN Mktp US 1R5IR1DV0    |        | 378.47   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1110 | AMZN Mktp US 1R7ON3792    |        | 11.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1070 | AMAZON.COM 1R0MQ1IS2 AMZN |        | 220.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1120 | AMZN Mktp US L815O2O63    |        | 110.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1020 | AMZN Mktp US 1X4DO1ZT2    |        | 673.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1120 | AMZN Mktp US 1X8D18TH2    |        | 11.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | AMAZON.COM 1X4WX8P50 AMZN |        | 23.88    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | LOWES #01503              |        | 53.40    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1120 | Amazon.com 974PT09V3      |        | 5.97     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | Amazon.com XV8HG59A3      |        | 79.78    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1160 | AMZN Mktp US A137F3RW3    |        | 42.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US 227SZ3223    |        | 37.95    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN MKTP US J986S9BV3 AM |        | 384.63 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | Amazon.com A06DB24T3      |        | 54.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | AMZN Mktp US CG4SQ0NQ3    |        | 568.44 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US VT7LU1UG3    |        | 232.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US QO96U30L3    |        | 270.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US KU9RW2WG3    |        | 84.80  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | AMZN Mktp US 107XB2IT3    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMAZON.COM JV5QI2VH3 AMZN |        | 130.63 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | IN COLLEGIATE AWARDS      |        | 50.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1060 | SCHNUCKS EUREKA POINTE    |        | 50.69  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R9X98TP2    |        | 24.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | CAROLINA BIOLOGIC SUPPLY  |        | 739.07 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US BL33M0LG3    |        | 219.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | WAL-MART #0295            |        | 145.03 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R3LP7AK0    |        | 139.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1230 | AMZN Mktp US 9N6RA5C63    |        | 10.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | FLINN SCIENTIFIC INC      |        | 315.59 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | FLINN SCIENTIFIC INC      |        | 82.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | TFS FISHERSCI ECOM FSE    |        | 149.18 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R8GH9KW2    |        | 28.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | SIGMA ALDRICH US          |        | 169.71 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R9BI0K02    |        | 39.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1040 | TEACHERSPAYTEACHERS.COM   |        | 78.24  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMAZON.COM 1X90X8Z42 AMZN |        | 28.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1130 | ROGUE                     |        | 299.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | CAROLINA BIOLOGIC SUPPLY  |        | 77.18  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1040 | AMAZON.COM LT2O02EQ3 AMZN |        | 15.29  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1040 | AMZN Mktp US 1X87A1WO2    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1040 | Amazon.com Y62SV1CH3      |        | 25.53  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Amazon.com T53B96KK3      |        | 69.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US J74K24863    |        | 11.69  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | TFS FISHERSCI ECOM FSE    |        | 118.53 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1040 | AMAZON.COM 0I4H87H53 AMZN |        | 90.66  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Amazon.com IK8O56EO3      |        | 51.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | Amazon.com W77KV5XS3      |        | 74.51  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US RD5CA21P3    |        | 40.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMAZON.COM 2N3AE1FW3 AMZN |        | 7.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | AMZN Mktp US SF5TO7EJ3    |        | 13.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | CAROLINA BIOLOGIC SUPPLY  |        | 300.82 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | TFS FISHERSCI ECOM FSE    |        | 71.07  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 8Z11L9243    |        | 20.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US G919A6BF3    |        | 10.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1400 | HILTON GARDEN INN         |        | 201.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1050 | Amazon.com 1X7B29JB1      |        | 7.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.13.1050 | Amazon.com 1X7B29JB1      |        | 33.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.13.1000 | AMAZON.COM 1X1AB7TR1 AMZN |        | 799.81 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1000 | Office Essentials         |        | 224.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1130 | AMZN Mktp US 1R0995QQ0    |        | 30.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1130 | AMZN Mktp US P16BN3GQ3    |        | 949.47 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1130 | Amazon.com 1R1Y972L2      |        | 27.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1050 | Amazon.com 4Z9F13023      |        | 20.59  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.5000 | Amazon.com 4Z9F13023      |        | 24.21  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1050 | Office Essentials         |        | 42.51  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1120 | WILLIAM V MACGILL & CO    |        | 469.39 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.13.1000 | AMAZON.COM IL13217N3 AMZN |        | 115.58 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1000 | Office Essentials         |        | 45.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1000 | Office Essentials         |        | 201.10 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1050 | Office Essentials         |        | 1.56   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1000 | WAL-MART #0805            |        | 56.42  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | ARCH ENGRAVING FENTON     |        | 32.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1120 | AMZN Mktp US 1R1BH7590    |        | 71.59  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1080 | AMAZON.COM 1R2OX3722 AMZN |        | 33.88  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | AMZN MKTP US 1R11J5UG0 AM |        | 820.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.23.1000 | DOMINO'S 1529             |        | 91.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1120 | AMAZON.COM O45G10CW3 AMZN |        | 6.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1120 | AMZN Mktp US 1X8451AB2    |        | 5.23   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | SAMSCLUB #4741            |        | 24.12  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | Office Essentials         |        | 85.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1120 | AMZN Mktp US Q01I48H23    |        | 5.23   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | Office Essentials         |        | 30.91  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | PAYPAL TROPHYCENTR        |        | 39.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | Amazon.com QX4DK22Q3      |        | 123.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.23.1000 | CRUMBL WESTCOUNTY         |        | 37.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.23.1000 | CRUMBL SOUTHCOUNTY        |        | 35.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.66.1000 | USPS PO 2826880626        |        | 58.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.66.1000 | ST. LOUIS SECURE DOCUMENT |        | 38.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1050 | AMZN Mktp US              |        | -30.84 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1050 | AMZN Mktp US 1R0FB9QV2    |        | 35.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | Amazon.com 1X2TE7E92      |        | 94.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US 1X8QI4GX0    |        | 14.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US QT3IV1YD3    |        | 18.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.66.1020 | AMZN Mktp US MP6YO7T93    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US S47CE2RO3    |        | 54.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US DJ6OX1A53    |        | 10.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US 1O2X38SB3    |        | 80.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US GD8DA5NR3    |        | 53.46  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMAZON.COM Q258L41R3 AMZN |        | 829.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US NT4V797T3    |        | 88.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1130 | BSN SPORTS LLC            |        | 291.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US RB7WO1I93    |        | 48.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | Amazon.com 0Q8MP8UG3      |        | 800.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1020 | Amazon.com K03IB9CC3      |        | 635.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US ZM3TB86U3    |        | 8.99   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US WI4766TL3    |        | 613.60   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US QR6X82ZL3    |        | 7.98     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US 9R6RT5FI3    |        | 114.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US 2T6QS29H3    |        | 589.19   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | Office Essentials         |        | 191.05   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.66.1000 | ST. LOUIS SECURE DOCUMENT |        | 38.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 305.49   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 413.05   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 248.67   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 226.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.46.1000 | AMZN Mktp US 942IJ8EM3    |        | 169.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 829.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | THE HOME DEPOT #3018      |        | 828.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.7460 | THE HOME DEPOT #3018      |        | 828.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 630.04   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 43.49    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 38.81    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | SMORE.COM - EDUCATOR      |        | 79.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | THE HOME DEPOT #3018      |        | 56.94    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 314.53   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 49.23    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | R & W OUTDOOR EQUIPMENT R |        | 1,288.55 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | R & W OUTDOOR EQUIPMENT R |        | 386.19   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1150 | SCHNUCKS EUREKA POINTE    |        | 118.62   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.24.7460 | DIERBERGS TOWN CENT       |        | 44.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1000 | NBF NATL BIZ FURNITURE    |        | 955.10   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 396.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.23.1130 | Spotify USA               |        | 15.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1150 | AMZN Mktp US 1R14A1A40    |        | 23.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1150 | AMZN Mktp US 1R94H3GP2    |        | 76.58    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | HOBBY LOBBY #0311         |        | 11.99    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | AMAZON.COM 1R0PC07Y2 AMZN |        | 59.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | AMZN Mktp US 4K4PD6XA3    |        | 820.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US LG39I3T93    |        | 26.55  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US SU3G70M23    |        | 270.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US 1B1OU3JG3    |        | 119.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US CM5B67VJ3    |        | 16.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US KR8ZQ9C83    |        | 380.81 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US LO6S665A3    |        | 478.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US DM8ND28O3    |        | 15.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | Amazon.com Y725V05F3      |        | 161.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US              |        | -15.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | AMAZON.COM 6M5NW4KV3 AMZN |        | 49.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.23.1000 | MAGISTO                   |        | 119.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | AMZN Mktp US PX2A913O3    |        | 67.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | Amazon.com 288PZ1XF3      |        | 170.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US 2S55N5FD3    |        | 159.30 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US 179JI2EA3    |        | 134.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US DG8EB0HT3    |        | 178.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US MN9OR4CQ3    |        | 364.85 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US UI0Y64VE3    |        | 274.85 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US DR2EE7EI3    |        | 360.66 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 43.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 181.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 32.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 46.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 280.33 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | FL 53                     |        | 38.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | FL 53                     |        | 28.19  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.11.1500 | MISSOURI STATE HIGH SCHOO |        | 239.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | LONGHORN STEAK 0125219    |        | 195.04 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | LONGHORN STEAK 0125219    |        | 181.05 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | PHILLIPS 66 - PETROMART 3 |        | 15.90   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | DAIRY QUEEN #44781        |        | 13.77   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | LONGHORN STEAK 0125219    |        | 164.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | LONGHORN STEAK 0125219    |        | -181.05 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1500 | AMZN Mktp US VM2L37143    |        | 20.96   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | LOWES #01503              |        | 49.17   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | MCCOY CF FENTON           |        | 203.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683           |        | 162.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | -19.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | AMZN Mktp US 1X0RV41Z2    |        | 258.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1010 | DEMCO INC                 |        | 83.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | Amazon.com 1X2NJ7XZ0      |        | 98.76   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 94.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | Amazon.com 1X7OW0132      |        | 125.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | AMAZON.COM NW1IB54N3 AMZN |        | 105.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | AMZN Mktp US 1412E4RW3    |        | 6.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | AMAZON.COM RE4003H43 AMZN |        | 78.74   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | AMZN Mktp US NS6VO8NK3    |        | 5.47    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.11.1090 | AMZN Mktp US E92E38WF3    |        | 204.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.61.1000 | WILDWOOD PUB AND GRILL    |        | 485.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | PARTYCITY.COM             |        | 33.79   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.61.1000 | SCHNUCKS WILDWOOD         |        | 11.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | PARTYCITY.COM             |        | -2.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US YW36R76K3    |        | 218.79  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | Amazon.com OL07E3Z33      |        | 142.54  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | Amazon.com CJ7KQ3Z43      |        | 20.64   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US 397PG6DP3    |        | 207.02  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US NG3MC7NW3    |        | 149.86  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | Amazon.com OQ6FF72U3      |        | 297.92  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US UQ8GP10E3    |        | 8.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US ZG2300X43    |        | 45.47   | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.63910.61.1000 | Scholastic, Inc.          |        | 329.44 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US WK5VX2SU3    |        | 57.45  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | DISCOUNTSCH 8006272829    |        | 43.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US 0M9MQ8J13    |        | 19.68  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | TIM TIME FOR KIDS MAG     |        | 121.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | TIM TIME FOR KIDS MAG     |        | 121.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | MICHAELS #9490            |        | 54.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMAZON.COM BD2FZ7WF3 AMZN |        | 59.82  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | TIM TIME FOR KIDS MAG     |        | 126.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US 1A4QT27Q3    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US PX0064CF3    |        | 407.94 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | TIM TIME FOR KIDS MAG     |        | 126.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US XO7VE95S3    |        | 101.58 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | TIM TIME FOR KIDS MAG     |        | 126.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | WALMART.COM AA            |        | 278.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | WALMART.COM AA            |        | 25.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US 4W4DB8HX3    |        | 24.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | GOPHER SPORT              |        | 435.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US V96MB7C33    |        | 227.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US S88Z76MB3    |        | 202.87 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | KIRKLAND'S.COM            |        | 65.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US UZ8IO24L3    |        | 55.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | TARGET.COM                |        | 30.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.61.1000 | SCHOOL SPECIALTY LLC      |        | 105.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US KG8GC6P93    |        | 23.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.61.1000 | RAINBOW RESOURCE CENTER   |        | 50.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | THE HOME DEPOT #3018      |        | 139.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | WALMART.COM AA            |        | 17.01  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | WALMART.COM AA            |        | 35.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | GOPHER SPORT              |        | -35.56 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | Office Essentials         |        | 23.38  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | ST. LOUIS BOILER SUP      |        | 998.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 141.66 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BEST PLUMBING SPECIALTIES |        | 362.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.00.4100 | WWW.STENHOUSE.COM         |        | -31.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMZN Mktp US 1R7NIIH62    |        | 103.92 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.4240 | Amazon.com 1R4QI1QZ0      |        | 17.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.4100 | AMZN MKTP US 1X4BE6CZ2 AM |        | 40.47  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7030 | Scholastic, Inc.          |        | 475.09 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US 1X3F17ZM0    |        | 155.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7030 | Scholastic, Inc.          |        | 24.91  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMZN MKTP US 1X8SY8PL0 AM |        | 143.94 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.8060 | LEXIA LEARNING SYS LLC    |        | 59.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMZN Mktp US 6S5CC9TK3    |        | 86.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMAZON.COM 1X2CA0GR2 AMZN |        | 158.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7030 | Scholastic, Inc.          |        | 460.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.10.4090 | Amazon.com DZ1NV8MP3      |        | 341.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.52.4100 | HEGGERTY LITERACY RES     |        | 67.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7030 | Scholastic, Inc.          |        | 487.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US UH4N41FI3    |        | 7.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.13.4090 | NATIONAL SCHOLASTIC PRES  |        | 310.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMZN MKTP US ZK14S1AB3 AM |        | 215.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US KB0WI76Y3    |        | 17.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.13.4090 | NATIONAL SCHOLASTIC PRES  |        | 280.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7030 | Amazon.com CX7V66O83      |        | 439.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US 6Z72P3IW3    |        | 6.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.13.4090 | NATIONAL SCHOLASTIC PRES  |        | 280.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US R732L1IU3    |        | 20.85  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7030 | Scholastic, Inc.          |        | 486.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US              |        | -17.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US              |        | -17.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US F60MH3UE3    |        | 7.95   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US              |        | -17.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.8060 | NYTimes NYTimes           |        | 7.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.00.4030 | Amazon.com 0T47Q3TV3      |        | 33.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US 1S7B39BP3    |        | 6.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US DN6CX2D73    |        | 56.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US              |        | -83.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US WP1MA6PN3    |        | 56.64  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US V89VE7KF3    |        | 10.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7350 | AMZN Mktp US              |        | -17.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.00.4030 | Amazon.com ATOTL89F3      |        | 65.55  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.59.4100 | Amazon.com UT4036VY3      |        | 48.76  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63130.00.8060 | INTERNATIONAL LANGUAGE CE |        | 65.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.00.4030 | AMZN Mktp US 1T1DN9JH3    |        | 183.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.4030 | PAYPAL LINGUISTICA        |        | 14.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.20.1090 | Hertzberg New Method In   |        | 46.11  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.20.1000 | Scholastic, Inc.          |        | 151.27 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | DOGWOOD SOCIAL HOUSE - EL |        | 147.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1130 | GOPHER SPORT              |        | 84.65  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.20.1000 | Scholastic, Inc.          |        | 84.04  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | PAPA JOHN'S #0541         |        | 39.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | PAPA JOHN'S #0541         |        | 35.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | PAPA JOHN'S #0541         |        | 22.47  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | CRUMBL WESTCOUNTY         |        | 68.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | PANERA BREAD #600945 O    |        | 31.55  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | PIZZA HUT 004916          |        | 73.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | SCHOOLSIN                 |        | 994.05 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1000 | SWANK MOTION PICTURES IN  |        | 908.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | EPSON STORE               |        | 923.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.20.1000 | NASSP Product & Service   |        | 385.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | PANERA BREAD #600691 O    |        | 52.65  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | SAMS CLUB #6252           |        | 258.57 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | SAMS CLUB #6252           |        | -31.55 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | THE HOME DEPOT #3018      |        | 155.74 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | PAYPAL LEAKSTOPPER LEAKS  |        | 900.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | PAYPAL LEAKSTOPPER LEAKS  |        | 850.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | PAYPAL LEAKSTOPPER LEAKS  |        | 950.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.60.1120 | WM SUPERCENTER #805       |        | 5.30   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Office Essentials         |        | 747.77 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | PARTY CITY 838            |        | 69.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US 1X8W833Q0    |        | 77.85  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | EDGEWOOD PRESS INC.       |        | 660.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Office Essentials         |        | 44.45  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US F44017X73    |        | 5.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US S52H52PO3    |        | 146.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1120 | TARGET.COM                |        | 9.96   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | TARGET.COM                |        | 97.01  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | REALLY GOOD STUFF         |        | 87.43  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US IJ9CE0Q63    |        | 350.74 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1130 | AMZN Mktp US WJ9BR3IM3    |        | 26.83  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1110 | AMZN Mktp US U33F98203    |        | 160.66 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1120 | WILLIAM V MACGILL & CO    |        | -32.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US 3U0GG5X73    |        | 54.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Amazon.com HD70Z47S3      |        | 11.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.60.1000 | USPS KIOSK 2826889550     |        | 58.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | TARGET.COM                |        | 55.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Office Essentials         |        | 17.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | TARGET.COM                |        | 129.23 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMAZON.COM 7Q2231P43 AMZN |        | 36.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Office Essentials         |        | 743.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | TARGET.COM                |        | 11.82  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US ZS12I1KF3    |        | 132.81 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US ZS12I1KF3    |        | 120.00 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US DA3GP8363    |        | 18.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | AMZN Mktp US HR87P2VK3    |        | 42.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Amazon.com 9M9AG43S3      |        | 121.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US 1X9JC3N11    |        | 8.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1050 | TARGET.COM                |        | 14.59  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1050 | TARGET.COM                |        | 54.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Amazon.com 4R8DO5TC3      |        | 18.28  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US 0R0PR7DC3    |        | 21.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.38.1000 | USPS PO 2833660640        |        | 50.15  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US 161XO0XG3    |        | 20.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Amazon.com 1R46W7DA2      |        | 12.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US 1R4B706L0    |        | 26.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | THE HOME DEPOT #3018      |        | 21.14  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1120 | WILLIAM V MACGILL & CO    |        | 128.08 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Office Essentials         |        | 57.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US 0Y6PT3MH3    |        | 20.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1230 | SCHOOL SPECIALTY LLC      |        | 108.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.38.1000 | WALGREENS #6155           |        | 1.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | MICHAELS STORES 5086      |        | 19.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Amazon.com XI1N10TE3      |        | 53.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.38.1000 | USPS PO 2833660640        |        | 58.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US P68SJ7YR3    |        | 13.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US CU1Y58B23    |        | 32.85  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1230 | AMZN Mktp US TL2YB10X3    |        | 77.83  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | IN COLLEGIATE AWARDS      |        | 57.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN MKTP US 8E5EJ4R83 AM |        | 39.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMAZON.COM 1O70X8M83 AMZN |        | 37.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US GM3KT3GS3    |        | 5.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US JY9EB1S53    |        | 28.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Office Essentials         |        | 93.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.38.1000 | HILTON GARDEN INN         |        | 201.60 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | TARGET.COM                |        | 17.71  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL             |        | 141.59 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | O'REILLY AUTO PARTS 2028  |        | 72.18  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | O'REILLY AUTO PARTS 2028  |        | 77.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WOODCRAFT 309             |        | 164.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 42.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SHERWIN WILLIAMS 703299   |        | 74.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | JOANN STORES #2153        |        | 45.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ROYAL PAPERS              |        | 550.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ROYAL PAPERS              |        | 213.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ROYAL PAPERS              |        | 219.21 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ROYAL PAPERS              |        | 48.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ROYAL PAPERS              |        | 716.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ST LOUIS SAFETY INC       |        | 27.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | FENTON SEW VAC AND JANITO |        | 233.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | ST LOUIS SAFETY INC       |        | 304.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | OFFICE DEPOT #2790        |        | 52.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | SYDENSTRICKER NOBBE SAINT |        | 916.56 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9020 | GENERAC POWER SYSTEMS     |        | 15.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | FABICK RENTS FENTON       |        | 499.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 536.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 586.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 225.63 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | PTS-INDUSTRIAL MOTORS     |        | 88.02  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 230.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 370.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 113.43 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | FABICK RENTS FENTON       |        | 610.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | FABICK RENTS FENTON       |        | 610.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 27.76  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 3.78   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US 1R8E164V2    |        | 132.11  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US 1L3TV5RD2    |        | 28.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | Amazon.com 1R2E82C20      |        | 22.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | Amazon.com 1X2GS4TC1      |        | 25.93   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM 1R7XL1EO2 AMZN |        | 145.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM 1R8692JT0 AMZN |        | 23.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM 1R7KE48R2 AMZN |        | 16.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM 1R86996Q2 AMZN |        | 8.72    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US RU6ET8U43    |        | 7.94    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM C80LC1CN3 AMZN |        | 12.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US SF6613TS3    |        | 170.64  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM QA7VQ7S33 AMZN |        | 30.34   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US 478D69T13    |        | 8.68    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.64.1090 | AMZN MKTP US 0K13L3063 AM |        | 135.46  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.64.1090 | AMZN Mktp US KO7K86HM3    |        | 120.52  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.64.7460 | SCHNUCKS WILDWOOD         |        | 120.21  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US              |        | -261.39 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US 4E2SM9RF3    |        | 64.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM AMZN.COM/BILL  |        | -145.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM GI1Z22T73 AMZN |        | 486.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | ULINE SHIP SUPPLIES       |        | 104.22  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMZN Mktp US 1X0DJ50H1    |        | 77.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMZN Mktp US 1R89H9T22    |        | 131.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4320 | Amazon.com 1X0R28EP1      |        | 324.44  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4320 | HOMEDEPOT.COM             |        | 399.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | Amazon.com 1R7EC9LZ2      |        | 23.42   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | Amazon.com 1R5OC7PP2      |        | 101.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | Office Essentials         |        | 379.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.13.4380 | ACTE                      |        | 135.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMAZON.COM 1X2OJ0GL1 AMZN |        | 75.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4320 | AMAZON.COM 1R7YE4PM0 AMZN |        | 423.44  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMZN Mktp US PT5RI0SF3    |        | 18.80  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | Office Essentials         |        | 104.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMZN Mktp US              |        | -19.79 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.4320 | Amazon.com 1R3JV3WX0      |        | 99.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.4230 | STUDY.COM 8772644033      |        | 29.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMAZON.COM MO6DR4OD3 AMZN |        | 30.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | AMZN Mktp US KW02V6QZ3    |        | 164.89 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.80.4230 | SQ PHIL'S SEWING MACHINE  |        | 331.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | SP FLASHFORGE USA         |        | 133.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.4320 | AMAZON.COM TP4SU5833 AMZN |        | 45.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.21.1099 | ARAMARK REFRESHMENT SERVI |        | 265.18 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.21.1099 | B& B DISTRIBUTORS         |        | 326.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4000 | AMZN Mktp US DQ78O4EW3    |        | 32.51  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.4000 | JOE BOCCARDIS EUREKA      |        | 194.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | Amazon.com OU0AR12B3      |        | 45.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.4000 | JOE BOCCARDIS EUREKA      |        | 258.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | SQ GARBERO GIFTS          |        | 31.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4000 | AMZN MKTP US U796Y0MW3 AM |        | 67.41  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.4000 | PANERA BREAD #601110 P    |        | -11.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4000 | AMZN Mktp US VV8TU1L83    |        | 128.77 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4000 | AMZN Mktp US 4Y88L24M3    |        | 8.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5320 | SOUTHWES 5262122610352    |        | 53.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5180 | AMZN Mktp US D38JZ0OV3    |        | 10.52  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5320 | WAL-MART #0295            |        | 90.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5320 | JOE BOCCARDIS EUREKA      |        | 157.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5320 | COMMITTEE FOR CHILDREN    |        | 102.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5320 | TST Circle 7 Ranch - Bal  |        | 225.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5180 | AMZN Mktp US UH3ZN5LZ3    |        | 55.80  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5320 | PEPPERS DELI & BBQ COMPAN |        | 74.57  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 62.96  | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 428.91   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 78.02    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 33.70    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 38.04    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 160.43   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-112416       |        | 118.28   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 45.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 296.06   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | EASYKEYSCOM INC           |        | 222.02   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | EASYKEYSCOM INC           |        | 143.22   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | EASYKEYSCOM INC           |        | 37.14    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BANNER SOLUTIONS          |        | 107.31   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1760 | SWEETWATER SOUND          |        | 118.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | MCDONALD'S F10540         |        | 82.91    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | CHICK-FIL-A #03031        |        | 276.19   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | PHILLIPS 66 - EDISON EXPR |        | 41.76    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | BREAK TIME 3049           |        | 73.71    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | PHILLIPS 66 - EDISON EXPR |        | 24.32    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | CHICK-FIL-A #03031        |        | 34.62    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | JIMMY JOHNS - 1250        |        | 105.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | CENTRAL DAIRY             |        | 23.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | PANERA BREAD #606138 P    |        | 165.09   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | DOUBLETREE HOTEL          |        | 4,763.64 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | AVIS RENT-A-CAR           |        | 318.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | AVIS RENT-A-CAR           |        | 318.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | AVIS RENT-A-CAR           |        | 318.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | AVIS RENT-A-CAR           |        | 318.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | AVIS RENT-A-CAR           |        | 318.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 7.97     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 100.96   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 238.00   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | SCHNUCKS EUREKA POINTE    |        | 16.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.20.1000 | USPS PO 2871710156        |        | 15.74  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.20.1000 | WAL-MART #3061            |        | 12.74  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | DIERBERGS CLARKSON        |        | 15.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | SAMSCLUB #6252            |        | 44.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | SAMS CLUB #6252           |        | 138.55 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | Amazon.com 4M8V85FL3      |        | 331.18 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | ALDI 41012                |        | 10.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1060 | ALDI 41012                |        | 65.39  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 1R6A35D62    |        | 223.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | AMZN Mktp US JQ1Q77RW3    |        | 415.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 6Z8JA35G3    |        | 588.74 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US N67E18AL3    |        | 68.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | AMZN Mktp US AA2Y910J3    |        | 49.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | AMAZON.COM 741YD33S3 AMZN |        | 486.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 5P0QV9L23    |        | 979.10 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | AMZN Mktp US NB8KU9MT3    |        | 393.06 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | AMAZON.COM Q813K4DX3 AMZN |        | 469.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 4Z6613KW3    |        | 79.92  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN MKTP US 334S38AC3 AM |        | 141.67 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1000 | EPSON STORE               |        | 707.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US TW4XH7L63    |        | 588.74 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US HQ68P3EA3    |        | 48.64  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN MKTP US Y93PF93B3 AM |        | 91.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US YI37Q3O13    |        | 279.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1020 | AMAZON.COM DI3DJ7423 AMZN |        | 904.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1020 | AMZN Mktp US XS4JS9OW3    |        | 217.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN MKTP US AMZN.COM/BIL |        | -17.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US RV97U5WO3    |        | 363.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US YF6UV0RR3    |        | 73.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 649VK9UE3    |        | 440.53 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 198JB1OP0    |        | 311.01 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 2L8FL0QE3    |        | 57.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US VT39W7GJ3    |        | 106.07 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US LN7OL9N83    |        | 35.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | IN COLLEGIATE AWARDS      |        | 20.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SQ GARBERO GIFTS          |        | 60.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.85.7750 | ADORAMA INC.              |        | 59.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | ADORAMA INC.              |        | 28.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | BAUDVILLE INC.            |        | 755.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.85.7750 | FACEBK H6S59E76C2         |        | 106.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SQ GARBERO GIFTS          |        | 20.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SQ GARBERO GIFTS          |        | 30.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7790 | SAMSCLUB.COM              |        | 38.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SAMSCLUB.COM              |        | 7.40   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | APSTYLEBOOK.COM           |        | 91.51  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SQ GARBERO GIFTS          |        | 15.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SQ GARBERO GIFTS          |        | 15.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | WAL-MART #0295            |        | 36.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.85.7750 | SPECTRUM                  |        | 38.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | BAUDVILLE INC.            |        | 132.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.85.7750 | B&H PHOTO 800-606-6969    |        | 927.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.85.7750 | SCHNUCKS EUREKA POINTE    |        | 70.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.85.7750 | ST LOUIS AREA BOX LUNCH D |        | 120.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.85.7750 | CANVA I03454-24121983     |        | 119.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | CREDIT FAST CARD FEE      |        | -35.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.13.1490 | MISSOURI STATE HIGH SCHOO |        | 340.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | P'SGHETTI'S               |        | 238.36 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1630 | AMZN Mktp US 995O78XM3    |        | 436.19 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1630 | AMZN Mktp US 1G7HG9OT3    |        | 359.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1650 | SOCCER MASTER TEAM 10     |        | 997.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1630 | AMZN Mktp US              |        | -91.44 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1500 | LONE STAR PERCUSSION      |        | 989.77 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US 1R1EU23H0    |        | 17.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US 1R7NQ3N80    |        | 40.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1670 | BLAZER LLC                |        | 905.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | DOMENICOS ITALIAN RESTAU  |        | 442.68 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | HY-VEE JEFF CITY 1303     |        | 31.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1490 | MISSOURI COTTON EXCHANGE  |        | 260.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | BP#8768301FRONTIER PETRO  |        | 86.63  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | Subway 27617              |        | 154.62 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | BP#8768301FRONTIER PETRO  |        | 122.59 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | MCDONALD'S F20312         |        | 115.10 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | PAPA JOHNS #750           |        | 187.03 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | AVIS RENT-A-CAR           |        | 382.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | AVIS RENT-A-CAR           |        | 382.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | AVIS RENT-A-CAR           |        | 382.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | AVIS RENT-A-CAR           |        | 382.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | AVIS RENT-A-CAR           |        | 382.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | AVIS RENT-A-CAR           |        | 382.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN MKTP US 963H45DS3 AM |        | 10.29  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1730 | AMZN MKTP US Q74FC34V3 AM |        | 97.65  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN MKTP US N45NC4NE3 AM |        | 40.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US A72SK3XM3    |        | 39.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 530.53 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 530.53 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 74.31  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 688.89 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | AMZN Mktp US 7C2WL2SU3    |        | 76.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | SAMSClub.COM              |        | 36.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Office Essentials         |        | 23.09  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | CULLIGAN ST LOUIS         |        | 36.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9030 | DTV DIRECTV SERVICE       |        | 146.99 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63390.00.9040 | ST. LOUIS SECURE DOCUMENT |        | 120.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9010 | DTV DIRECTV SERVICE       |        | 58.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9020 | DTV DIRECTV SERVICE       |        | 58.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9040 | DTV DIRECTV SERVICE       |        | 58.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.7460 | THE WOLF CAFE             |        | 502.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | HAMPTON INNS              |        | 210.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | Amazon.com KM1DZ07V3      |        | 909.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | Office Essentials         |        | 110.76 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | AMZN Mktp US EI5FS98U3    |        | 161.94 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMAZON.COM H68941HU3 AMZN |        | 804.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | AMZN Mktp US MK5GS3ME3    |        | 400.21 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.8125 | AMZN Mktp US 1R3679PM2    |        | 15.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8125 | WM SUPERCENTER #295       |        | 42.42  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.8125 | WM SUPERCENTER #295       |        | 32.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.8125 | DOMINO'S 1511             |        | 69.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.8125 | DOMINO'S 1511             |        | 69.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.8125 | DOMINO'S 1511             |        | 69.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4070 | Amazon.com CG2VY3TD3      |        | 31.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4010 | AMAZON.COM 2L39T93I3 AMZN |        | 69.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4070 | AMAZON.COM 2L39T93I3 AMZN |        | 69.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4010 | AMZN Mktp US RS0PV5LX3    |        | 45.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4010 | GOPHER SPORT              |        | 276.30 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | AMZN Mktp US 1R0KU8LP2    |        | 13.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | 4TE WADDELL INC           |        | 47.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | 4TE WADDELL INC           |        | 36.55  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | INDEED                    |        | 500.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | ZIPRECRUITER, INC.        |        | 649.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | At-A-Glance US            |        | 435.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.5530 | HUNAN EXPRESS             |        | 93.79  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | DIERBERG'S FLORIST & GIF  |        | 89.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | 4TE WADDELL INC           |        | 7.45   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | Office Essentials         |        | 96.31  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.00.5530 | LEADER PUBLICATIONS INC   |        | 518.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | 4TE WADDELL INC           |        | 102.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.00.5530 | LEADER PUBLICATIONS INC   |        | 518.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 86.42  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 149.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 885.66 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 875.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1000 | LOWES #00753              |        | 107.76 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.55.1000 | WARNER COMMUNICATIONS     |        | 313.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1110 | AMZN Mktp US 1R8H28G90    |        | 13.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1110 | AMZN Mktp US YV28V5XH3    |        | 8.72   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1000 | THE HOME DEPOT #3018      |        | 77.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1110 | AMZN Mktp US 004E73DK3    |        | 74.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1000 | AMZN Mktp US 004E73DK3    |        | 15.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1120 | WILLIAM V MACGILL & CO    |        | 121.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1000 | Office Essentials         |        | 14.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1000 | Amazon.com 7O68U3TM3      |        | 134.42 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.55.1000 | DIERBERGS TOWN CENT       |        | 24.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.55.1000 | THE UPS STORE 3058        |        | 22.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.55.1000 | CORWIN LEARNING           |        | 449.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.55.1000 | SOUTHWES 5262131567714    |        | 325.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 36.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | AMZN Mktp US 1L5OQ8RZ0    |        | 82.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9010 | MISSOURIAN PUBLISHING CO. |        | 124.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | Amazon.com PC3YF30N3      |        | 99.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | HILLYARD INC COLUMBIA     |        | 477.29 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | AMZN Mktp US 4P1TM3OY3    |        | 17.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Amazon.com 1X4EE9TP0      |        | 114.30 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | AMAZON.COM 1X1IT3ED0 AMZN |        | 366.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | AMAZON.COM LN01P3A33 AMZN |        | 118.71 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | Amazon.com                |        | -99.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | MCCOY CF FENTON           |        | -18.07 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9010 | MISSOURIAN PUBLISHING CO. |        | 518.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.8260 | IMAGEFIRST ST LOUIS       |        | 141.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9010 | MISSOURIAN PUBLISHING CO. |        | 418.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | AMZN Mktp US 7Q1SE2PV3    |        | 213.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | Amazon.com 1X15Q3LI1      |        | 30.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMAZON.COM 1X1IT5VL1 AMZN |        | 15.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMAZON.COM 1X65N5GT1 AMZN |        | 125.03 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1230 | MICHAELS STORES 2036      |        | 66.74  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1120 | AMAZON.COM SF5H33X83 AMZN |        | 36.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMAZON.COM VC0LW5D03 AMZN |        | 17.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1130 | AMZN Mktp US 2L0NT92I3    |        | 54.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | WAL-MART #2600            |        | 66.87  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | Amazon.com ZU00981Y3      |        | 75.81  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMZN Mktp US OX9SN7HB3    |        | 140.69 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMZN Mktp US HF0FV8GY3    |        | 56.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1230 | SCHOOL SPECIALTY LLC      |        | 989.22 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 43.67  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994      |        | 34.21  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 27.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 73.57  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 51.42  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | AMZN Mktp US YD37R6CY3    |        | 38.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | AMZN Mktp US 1R0YR78H2    |        | 59.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | O'REILLY AUTO PARTS 2028  |        | 50.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | CK POWER                  |        | 832.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | AMZN Mktp US 1973E3RJ3    |        | 359.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | AMZN Mktp US I279P1XG3    |        | 45.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 243.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 800.15 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 404.46   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 568.32   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994      |        | 54.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 102.83   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 708.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | TOWNEPLACE SUITES         |        | 564.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | TOWNEPLACE SUITES         |        | 496.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | EASYCANVASPRINTS.COM      |        | 59.69    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | PP WHATDRIVESW            |        | 150.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | NikePOS_US                |        | 552.38   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US QP8127TJ3    |        | 115.92   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US RE9UD4QC3    |        | 111.92   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | COTTON'S ACE HDW OF EURE  |        | 20.17    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US 8Z00P6H43    |        | 238.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | BEST BUY MHT 00018978     |        | 916.89   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US TF6460XC3    |        | 1,349.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.8140 | SQ PIETITE                |        | 112.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | IN COLLEGIATE AWARDS      |        | 24.19    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | IN COLLEGIATE AWARDS      |        | 20.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | Amazon.com 1X6FA5GT0      |        | 30.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | AMAZON.COM EQ6CO00M3 AMZN |        | 24.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.8140 | SURVEYPLANET PRO PLAN     |        | 180.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.8140 | AMZN Mktp US JC3ZP99B3    |        | 461.04   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | AMZN Mktp US 2A3TC77S3    |        | 24.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8140 | AMZN Mktp US D42U26VA3    |        | 24.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | GCG/REIPRINTMAIL.COM 636  |        | 755.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | GCG/REIPRINTMAIL.COM 636  |        | 801.92   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.8140 | EB 2022 CAPS NETWORK      |        | 269.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.36.1090 | Amazon.com 1R2FV80X2      |        | 14.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.36.1090 | AMZN Mktp US 1X9SJ1VQ1    |        | 314.64   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.36.1000 | AMZN Mktp US 6O8CX02S3    |        | 165.17   | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.63910.36.1000 | ST. LOUIS SECURE DOCUMENT |        | 40.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.59.1020 | CDW GOVT #X629196         |        | 131.31 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.59.1000 | SAMSCLUB #6252            |        | 73.04  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | DOLLAR TREE               |        | 12.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.59.1020 | RICK'S ACE HDWR #16035    |        | 104.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | SCHNUCKS KEHRS MILL       |        | 45.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.59.1000 | SCHNUCKS KEHRS MILL       |        | 29.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.59.1000 | CULLIGAN ST LOUIS         |        | 25.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.59.1020 | Amazon.com 3Y1VA5L63      |        | 73.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1130 | AMZN Mktp US X86UE3D73    |        | 20.62  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1230 | AMZN Mktp US X86UE3D73    |        | 143.61 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1130 | SSL ECOMM                 |        | 179.64 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | TARGET 00013532           |        | 30.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | GOPHER SPORT              |        | 362.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | AMZN MKTP US 1E79Y9HV3 AM |        | 82.43  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | LOWES #01503              |        | 417.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | Hughes Customat           |        | 445.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | FRANKLIN PLANNER          |        | 131.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | AMZN Mktp US YO26N5S13    |        | 24.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | SSL ECOMM                 |        | 921.45 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | GOPHER PERFORMANCE        |        | 177.01 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | WALMART.COM AA            |        | 101.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | LANDMARK SIGN COMPANY     |        | 175.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | RAPIDWRISTBANDS           |        | 360.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R4YR4L00    |        | 24.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1X1MT5TD1    |        | 24.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R3MU5CR0    |        | 98.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R6ZA0TE2    |        | 24.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R4Z18TT2    |        | 23.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN MKTP US 1R8VL63K2 AM |        | 29.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R70U7TG2    |        | 5.49   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 1R45H9Z50    |        | 93.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Amazon.com EB6IB0W43      |        | 27.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1000 | SCHNUCKS EUREKA POINTE    |        | 5.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.1400 | SQ MIDTOWN STL - PAPPY'S  |        | 109.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SCHNUCKS EUREKA POINTE    |        | 50.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.1400 | SCHNUCKS EUREKA POINTE    |        | 89.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | SCHNUCKS EUREKA POINTE    |        | 29.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMAZON.COM K70JC1JE3 AMZN |        | 25.66  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US P58SU0NL3    |        | 11.69  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 2D0L358F3    |        | 80.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMZN Mktp US EA6M83SH3    |        | 188.34 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMAZON.COM DK6KM3DG3 AMZN |        | 19.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US X07ME2Y33    |        | 182.49 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US KH7OL45R3    |        | 76.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 109.44 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | WALMART.COM AA            |        | 171.36 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | BESTBUYCOM806654802802    |        | 179.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | WALMART.COM AA            |        | 171.36 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | WALMART.COM AA            |        | 85.68  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | AMAZON.COM GX6TV1RZ3 AMZN |        | 207.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | Spotify USA               |        | 9.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US              |        | -39.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.58.1000 | Office Essentials         |        | 263.62 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.58.1000 | Office Essentials         |        | 379.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.58.1000 | Office Essentials         |        | 4.44   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.58.1020 | WARNER COMMUNICATIONS     |        | 320.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.58.1000 | Office Essentials         |        | 64.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.58.1000 | Office Essentials         |        | 1.39   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 630.52 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 601.92 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 235.10 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 346.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MIDWEST POOL AND COURT    |        | 495.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 68.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 262.47 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 90.55  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 50.27  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 661.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 311.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 2.53   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 819.23 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | AMAZON.COM M90GM0BJ3 AMZN |        | 88.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | GOPHER SPORT              |        | 125.95 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | AMAZON.COM 1R0ZI4210 AMZN |        | 16.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | DOLLARTREE                |        | 125.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | AMZN Mktp US BX9P32EK3    |        | 59.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | AMZN Mktp US 0N4QE9ID3    |        | 193.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | WALMART.COM AA            |        | 296.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | Office Essentials         |        | 25.32  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | AMZN Mktp US HG1DW3BM3    |        | 19.86  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | Office Essentials         |        | 120.87 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | Office Essentials         |        | 53.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.1000 | Office Essentials         |        | 34.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 32.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 14.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | BATTERIES PLUS #270       |        | 299.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 31.82  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 56.91  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 11.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 47.92  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | WEST COUNTY FEED AND SUP  |        | 22.15  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3004      |        | 65.91  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 14.92  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 11.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | WAL-MART #0029            |        | 75.84  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | PANERA BREAD #606138 P    |        | 80.29  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | MCDONALD'S F7047          |        | 129.67 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | MSHSAA: DIGITAL TICKET    |        | 9.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | BP#8797276LONG BP         |        | 73.23  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | BP#8797276LONG BP         |        | 175.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | BP#8797276LONG BP         |        | 20.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | MSHSAA: DIGITAL TICKET    |        | 9.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | WM SUPERCENTER #29        |        | 81.67  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.12.1490 | ARRIS PIZZA               |        | 475.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | MISSOURI MUSIC EDUCATO    |        | 50.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 41.74  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | Office Essentials         |        | 13.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 1X7CH2JH1    |        | 33.65  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 1L5ME3W42    |        | 23.13  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMAZON.COM 1R55B61N2 AMZN |        | 27.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US              |        | -3.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US              |        | -7.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMAZON.COM 1R9AW3MC0 AMZN |        | 23.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | EDUCATIONPLUS             |        | 157.55 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | AMZN Mktp US H267X1ZV3    |        | 458.79 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | AMZN Mktp US A12NT1W63    |        | 23.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | Amazon.com 109QB1NN3      |        | 9.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | BOOKS BY THE BUSHEL LLC   |        | 55.35  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | AMZN Mktp US KA2U37U83    |        | 143.52 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.8020 | KINDERING                 |        | 299.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.78.8020 | PARENTSASTEACHERS         |        | 65.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | AMZN Mktp US WF6QX0OP3    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | AMZN Mktp US YJ3RD8AE3    |        | 262.83 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.78.6200 | CDW GOVT #Z652046         |        | 59.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | Amazon.com 1S1VE9393      |        | 569.61 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | Scholastic Education      |        | 107.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | Scholastic Education      |        | 888.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | Amazon.com GB3WM8SR3      |        | 12.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 34.80  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 48.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMAZON.COM 1X2Y00P21 AMZN |        | 31.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | SQ GARBERO GIFTS          |        | 15.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | Amazon.com 1R8EG5MB0      |        | 26.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMZN Mktp US A65V67R93    |        | 22.18  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMZN Mktp US XB8JV2L83    |        | 516.37 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMZN Mktp US 7H37T03S3    |        | 7.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.5000 | CANVA I03446-27707048     |        | 119.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | Dollar Tree, Inc.         |        | 60.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | 38.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 19.14  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 31.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials         |        | 16.29  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.35.1090 | BOUND TO STAY BOUND BOOK  |        | 744.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials         |        | 20.68  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials         |        | 8.89   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials         |        | 26.67  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials         |        | 64.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials         |        | 26.67  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1090 | AMZN Mktp US NN92G57G3    |        | 139.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.35.1090 | BOUND TO STAY BOUND BOOK  |        | 191.66 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | THE HOME DEPOT #3018      |        | 42.91  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | TEACHERSPAYTEACHERS.COM   |        | 8.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.25.1000 | DONUT DRIVE-IN            |        | 63.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | EDPUZZLE PRO TEACHER      |        | 11.50  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | EDPUZZLE PRO TEACHER      |        | 11.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | DOLLARTREE                |        | 31.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1120 | MACGILL SCHOOL NURSE SUPP |        | 379.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Office Essentials         |        | 142.24  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | DIERBERGS WARSON WO       |        | 14.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Office Essentials         |        | 17.78   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.25.1000 | SOLUTION TREE INC         |        | 24.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1000 | TST THE DONUT PALACE      |        | 142.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1400 | HONEYBAKED HAM 0403       |        | 132.54  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 7.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 56.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 7.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1400 | HONEYBAKED HAM 0403       |        | -132.54 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 7.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 7.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 28.04   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | WM SUPERCENTER #295       |        | 28.13   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1000 | TST THE DONUT PALACE      |        | 107.82  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.1400 | WALMART.COM AA            |        | 73.18   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.1400 | WALMART.COM AV            |        | 7.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1130 | AMZN Mktp US 1R4851YV0    |        | 140.85  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | WALMART.COM AA            |        | 17.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 14.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1230 | SAMSCLUB.COM              |        | 157.23  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1130 | AMAZON.COM FI5FB4LC3 AMZN |        | 25.36   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 81.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 7.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 17.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMAZON.COM EE0E09Q23 AMZN |        | 356.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMAZON.COM EI46X8HH3 AMZN |        | 356.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.10.1000 | AMZN Mktp US S58A73KC3    |        | 141.99  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                   |        | 7.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 60.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | VISTAPRINT                |        | 66.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 30.15  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1020 | AMZN Mktp US QE72P2JD3    |        | 129.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 13.68  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 27.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 27.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 82.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 54.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | AMAZON.COM 8L41H6E53 AMZN |        | 54.62  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 54.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 41.04  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9040 | AMAZON.COM 426YO6BZ3 AMZN |        | 11.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9040 | SUMNER ONE INC            |        | 84.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | PANERA BREAD #202802 P    |        | 71.19  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | BP#8768855MAHIL PETROLEU  |        | 10.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | GREENSTAY COURTVIEW       |        | 760.44 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.13.1490 | WENDY'S 0004              |        | 6.27   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1490 | PRICE CUTTER EXPRESS 1    |        | 59.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 128.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 116.27 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | Amazon.com 1R82L0OP2      |        | 59.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 403.27 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | AMAZON.COM 1R7KF3TU0 AMZN |        | 13.27  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | AMZN Mktp US 7191335C3    |        | 19.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | The Novel Neighbor        |        | 188.68 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | Amazon.com DR7SZ5SC3      |        | 13.10  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | Amazon.com 1X7W39400      |        | 15.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | The Novel Neighbor        |        | 122.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.10.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 345.79 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | FAST N FRIENDLY #9        |        | 50.09    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1500 | PORTABLE WATER CLOSET     |        | 255.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | GOODCENTS SUBS - 0033 - G |        | 36.46    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | ENTERPRISE RENT-A-CAR     |        | 475.89   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | HY-VEE JEFF CITY 1303     |        | 91.58    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | DOMENICOS ITALIAN RESTAU  |        | 516.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | MCALISTER'S # 1254        |        | 333.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1490 | BP#9726944GAS MART        |        | 240.24   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | FREDDY'S 19-0001          |        | 264.73   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1490 | JIMMY JOHNS - 1250        |        | 95.67    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1490 | MISSOURI COTTON EXCHANGE  |        | 288.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1760 | TRESONA MULTIMEDIA LLC    |        | 915.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | PERFORMANCE HEALTH SUP    |        | 133.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.10.1490 | COMFORT SUITES            |        | 6,048.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | PERFORMANCE HEALTH SUP    |        | 970.76   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | SP SMARTBOARDS.COM        |        | 360.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | PAYPAL ETSY INC           |        | 89.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1130 | AMZN Mktp US OB75L2T23    |        | 648.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.10.1000 | IN SURETY REFRIGERATION   |        | 142.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | CONSUMERREPORTS.ORG       |        | 39.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1230 | DBC BLICK ART MATERIAL    |        | 304.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1230 | DBC BLICK ART MATERIAL    |        | 73.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | EASYCANVASPRINTS.COM      |        | 121.87   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 54.72    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 54.72    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SAMSCLUB.COM              |        | 27.36    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 11.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | 14.78    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | QUALIFIEDHARDWARECOM      |        | 412.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 936.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 294.75   | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #8994     |        | 94.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018     |        | 22.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018     |        | 43.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | CROFT TRAILER            |        | 34.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | DICKEY BUB FARM & HOME   |        | 16.47  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | HI-LINE, INC.            |        | 251.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503             |        | 32.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 7.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018     |        | 51.87  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63390.00.9020 | WWP BLUE CHIP PEST       |        | 900.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63390.00.9020 | WWP BLUE CHIP PEST       |        | 984.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 8.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 659.01 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WAL-MART #0295           |        | 43.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 40.32  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 439.35 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 89.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 11.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | RONNOCO COFFEE LLC       |        | 129.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SIGN EXPERTS             |        | 38.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 183.26 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | HONEYBAKED HAM 0403      |        | 148.52 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018     |        | 139.62 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055             |        | 66.10  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055             |        | 207.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055             |        | 24.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Office Essentials        |        | 379.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 1X6KJ4411   |        | 88.57  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 1R1975OJ2   |        | 6.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | ARCH ENGRAVING FENTON    |        | 8.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Office Essentials        |        | 236.93 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Office Essentials         |        | 237.74  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 1R2595KP2    |        | 59.96   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Office Essentials         |        | -113.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 1X0QZ7FD0    |        | 8.23    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.67.1020 | ENCORE DATA PRODUCTS INC  |        | 51.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 1R2QF6DJ0    |        | 49.10   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMAZON.COM 1X4EO04I0 AMZN |        | 7.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 1X5261LN0    |        | 6.28    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.67.1090 | AMAZON.COM 1X3HI6430 AMZN |        | 45.86   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | MIXTILES                  |        | 88.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US Y894G1Q83    |        | 14.85   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US N23I16UQ3    |        | 14.34   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | CULLIGAN ST LOUIS         |        | 75.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Office Essentials         |        | 22.13   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.67.1000 | ST. LOUIS SECURE DOCUMENT |        | 40.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US OJ0HY35I3    |        | 153.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.67.1000 | THE UPS STORE 5061        |        | 11.22   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.67.1000 | ST. LOUIS SECURE DOCUMENT |        | 40.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Amazon.com K16KM2UL3      |        | 3.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Amazon.com YV49T28S3      |        | 38.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1400 | AMZN Mktp US ZW5770T23    |        | 13.36   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US N276O2CJ3    |        | 34.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | SOLUTION TREE INC         |        | 108.85  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Amazon.com 3G2ZT2DO3      |        | 7.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Amazon.com ZY42605F3      |        | 49.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 122T949E3    |        | 84.46   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | AMZN MKTP US 1R1135OC2 AM |        | 19.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | AMAZON.COM 1R4F65452 AMZN |        | 28.62   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1060 | ALDI 41012                |        | 30.69   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1060 | WAL-MART #1177            |        | 21.24   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Amazon.com 1R4EN1L80      |        | 15.48   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1060 | SCHNUCKS BALLWIN          |        | 18.63  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1060 | WM SUPERCENTER #1177      |        | 178.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1060 | ALDI 41021                |        | 32.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | DOLLARTREE                |        | 23.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.25.1000 | Amazon.com UH1MK9DP3      |        | 533.92 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | AMZN Mktp US QW51P68F3    |        | 269.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | AMZN Mktp US PH6BT5DA3    |        | 70.13  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | AMZN Mktp US 5Z5QS2DN3    |        | 199.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.25.1000 | AMAZON.COM RV3LL8GY3 AMZN |        | 936.36 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LEWIS ELECTRIC MOTORS     |        | 564.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LEWIS ELECTRIC MOTORS     |        | -75.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 38.34  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP        |        | 463.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BENOIST BROTHERS SUPPLY   |        | 506.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BENOIST BROTHERS SUPPLY   |        | 318.08 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.12.1340 | NATIONAL SCHOLASTIC PRES  |        | 129.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | THAT'S GREAT NEWS         |        | 218.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.12.1000 | MOACAC                    |        | 25.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | VISTAPRINT                |        | 283.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.12.1000 | MOACAC                    |        | 25.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.26.1000 | SQ GARBERO GIFTS          |        | -7.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | TOUCH4WASH                |        | 42.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | SCHNUCKS EUREKA POINTE    |        | 249.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | COSTCO WHSE #1060         |        | 60.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | COSTCO WHSE #1060         |        | 635.18 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 456.17 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | SCHNUCKS EUREKA POINTE    |        | 63.81  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | COSTCO WHSE #1060         |        | 108.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 210.41 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | SCHNUCKS EUREKA POINTE    |        | 54.62  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | COSTCO WHSE #1060         |        | 157.31 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64410.83.4800 | AMAZON.COM 1R78J7O92 AMZN |        | 34.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | SQ GARBERO GIFTS          |        | 23.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 1R3D30GG2    |        | 41.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 1R62S4HI2    |        | 26.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 1R2KL8GB0    |        | 28.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.83.4800 | PAYPAL SUPPORTINGE SUP    |        | 700.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US MK0XM67N3    |        | 79.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 0R76D8TC3    |        | 6.69   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMAZON.COM A073Z4WA3 AMZN |        | 160.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 1I12I3K73    |        | 49.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US BY4K35RO3    |        | 24.59  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US C77VI0NP3    |        | 25.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | Amazon.com MX48S0UC3      |        | 16.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.83.4800 | Amazon.com MX48S0UC3      |        | 35.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US CI7SI5313    |        | 12.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US RN7DR8L73    |        | 55.51  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.83.4800 | AMZN Mktp US RN7DR8L73    |        | 46.02  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US X40I43V13    |        | 28.63  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US K323H9RO3    |        | 15.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US TI3Y06OH3    |        | 10.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US X00GJ6043    |        | 55.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.83.4800 | AMZN Mktp US X00GJ6043    |        | 7.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | Amazon.com RN6JX6AF3      |        | 119.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US FL0DK8IH3    |        | 174.82 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | CAROLINA BIOLOGIC SUPPLY  |        | 123.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 4D5N40V23    |        | 30.76  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMAZON.COM 6M06K6VB3 AMZN |        | 53.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US A63U23023    |        | 9.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US BL8ZG5903    |        | 70.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.83.4800 | AMZN Mktp US 6M20U2SZ3    |        | 20.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US MW2TD4RQ3    |        | 213.93 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.83.4800 | AMZN Mktp US 1679O24Q3    |        | 111.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US Q34F29MJ3    |        | 44.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US ZR0PL77S3    |        | 44.17  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | SP TEACHERGEEK            |        | 88.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US IL4BB0H03    |        | 141.28 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US A20KZ5GY3    |        | 23.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US DD9JE8ZO3    |        | 123.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US B98JF9ZG3    |        | 123.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | HERFF JONES SCHOL 7900    |        | 173.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US M99Z73PW3    |        | 9.49   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US C24H668J3    |        | 34.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | WALMART.COM AA            |        | 24.39  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US G62EA6C63    |        | 259.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.83.4800 | AMAZON.COM WB5DN6QJ3 AMZN |        | 33.41  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 402513L53    |        | 55.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US A18LB9FB3    |        | 15.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | FLAGHOUSE INC             |        | 30.16  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMAZON.COM VG3XL9IU3 AMZN |        | 46.62  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | WALMART.COM AA            |        | 159.43 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 7B8IQ77K3    |        | 19.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | WALMART.COM AA            |        | 10.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | WALMART.COM AA            |        | 437.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US VS6SM3E93    |        | 83.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | FLAGHOUSE INC             |        | 259.83 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN MKTP US OV41M4EA3 AM |        | 260.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 727IT8OR3    |        | 11.92  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | ADAFRUIT INDUSTRIES       |        | 184.09 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN MKTP US TG6206FR3 AM |        | 37.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US JP1NQ5NE3    |        | 208.34 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5200 | CUSTOM MTG PLANNERS       |        | 225.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5200 | WILDWOOD PUB AND GRILL    |        | 384.00 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5210 | MO SCHOOL BOARD ASSOCIATI |        | 510.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5200 | EDUCATIONPLUS             |        | 80.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5210 | Amazon.com 7048C2UX3      |        | 64.70    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5210 | JIMMY JOHNS - 2655 - MOTO |        | 53.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.13.1090 | SQ THE NOVEL NEIGHBOR     |        | 28.78    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | HY-VEE JEFF CITY 1303     |        | 52.39    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | Subway 27617              |        | 52.61    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | Subway 27617              |        | 54.88    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | FL 53                     |        | 68.83    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | Subway 27617              |        | 48.47    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | JIMMY JOHNS - 1250        |        | 145.04   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | FL 53                     |        | 43.08    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | COMFORT SUITES            |        | 4,176.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 349.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 33.07    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | 13.77    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113714       |        | 205.69   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113714       |        | 476.56   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.1000 | TARGET 00000265           |        | 4.69     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.1000 | TARGET 00000265           |        | 8.07     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.1000 | SSL ECOMM                 |        | 723.01   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.1000 | Office Essentials         |        | 6.55     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.1000 | SSL ECOMM                 |        | 90.95    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.1000 | SSL ECOMM                 |        | 90.95    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | TLF WALTER KNOLL FLORIST  |        | 410.79   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1360 | 4IMPRINT, INC             |        | 498.78   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | OFFICE DEPOT #2790        |        | 459.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | OFFICE DEPOT #2790        |        | 586.51   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | DBC BLICK ART MATERIAL    |        | 485.26   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | DBC BLICK ART MATERIAL    |        | 618.05   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | OFFICE DEPOT #2790        |        | -586.51  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | DBC BLICK ART MATERIAL    |        | 308.19 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | OFFICE DEPOT #2790        |        | 284.43 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5160 | QUIZIZZ INC               |        | 96.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5160 | QUIZIZZ INC               |        | 96.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 29.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | ANTIRE QUARRY             |        | 28.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | JOSTENS INC.              |        | 50.79  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1130 | GOPHER SPORT              |        | 179.28 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | BFM Graphics              |        | 93.34  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | CEE-KAY SUPPLY            |        | 381.11 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | JOSTENS GLENNON 8182      |        | 787.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | JOSTENS GLENNON 8182      |        | 787.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.11.1490 | SCHNUCKS WILDWOOD         |        | 36.46  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | PHILLIPS 66 - EDISON EXPR |        | 54.54  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | FL 53                     |        | 62.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | PHILLIPS 66 - PETROMART 3 |        | 53.83  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | PHILLIPS 66 - PETROMART 3 |        | 16.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | CHICK-FIL-A #03031        |        | 254.24 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.11.1490 | FL 53                     |        | 1.26   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | LONGHORN STEAK 0125219    |        | 453.16 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | JIMMY JOHNS 1390          |        | 140.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1490 | Subway 28982              |        | 133.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | PHILLIPS 66 - PETROMART 3 |        | 54.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1490 | PHILLIPS 66 - PETROMART 3 |        | 57.31  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1130 | ADA SPORTS AND RACKETS LL |        | 772.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1040 | THE HOME DEPOT #3018      |        | 19.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | AMAZON.COM 1R2IG8490 AMZN |        | 246.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | Amazon.com 1R33Q5NO2      |        | 69.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | SCHNUCKS EUREKA POINTE    |        | 5.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.4160 | ST LOUIS AREA BOX LUNCH D |        | 564.09 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | AMZN Mktp US 1R4CI78E0    |        | 38.86  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | AMAZON.COM 1X9DH0AU0 AMZN |        | 18.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5540 | Office Essentials         |        | 57.05  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | Office Essentials         |        | 160.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | Office Essentials         |        | 21.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | Office Essentials         |        | 8.72   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 34.64  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4150 | FENTON FEED MILL LLC      |        | 315.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.5000 | Amazon.com XW5ZD6FP3      |        | 99.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | SCHNUCKS WILDWOOD         |        | 78.01  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | AMZN Mktp US 1R2JG7V40    |        | 160.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | SCHNUCKS WILDWOOD         |        | 19.03  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | BIG CHIEF RESTAURANT      |        | 330.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.26.1050 | AMAZON.COM TJ1CF1ME3 AMZN |        | 13.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.26.1050 | AMZN Mktp US 8F3YU1WJ3    |        | 78.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.26.1050 | AMZN Mktp US RS0R51ES3    |        | 141.33 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.26.1050 | AMZN MKTP US 078O53AO3 AM |        | 39.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | THE HOME DEPOT #3018      |        | 6.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.26.1050 | AMZN Mktp US 790WP2283    |        | 22.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | WAL-MART #1161            |        | 13.14  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8060 | LAKESHORE LEARNING MATER  |        | 71.47  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.59.8060 | TEACHERS COLLEGE WEB COL  |        | 595.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.61.8060 | TEACHERS COLLEGE WEB COL  |        | 255.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 4.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 8.28   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | PIONEER ATHLETICS         |        | 634.09 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 17.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 147.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 19.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 32.91  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 16.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US              |        | -18.99 | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMAZON.COM 1R6IW7L82 AMZN |        | 29.66   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.5000 | RISINGABOVE               |        | 650.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | RISINGABOVE               |        | 100.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMAZON.COM 1X96J6X81 AMZN |        | 295.80  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Office Essentials         |        | 10.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 1R8UZ15T0    |        | 54.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | PIONEER VALLEY BOOKS      |        | 995.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 1R00R3262    |        | 8.49    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Office Essentials         |        | 30.36   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | PIONEER VALLEY BOOKS      |        | 820.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 1X0V14C10    |        | 19.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US              |        | -105.81 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 1X0FH2CQ0    |        | 19.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | THE SIGN CHEF             |        | 40.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.52.1000 | WAL-MART #0295            |        | 147.22  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.52.1000 | HONEYBAKED HAM 0403       |        | 547.26  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | J.W. PEPPER               |        | 5.84    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US C57K90KP3    |        | 20.67   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US ZO1T90V83    |        | 332.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | J.W. PEPPER               |        | 4.05    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 7V8KO4DU3    |        | 16.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.52.1000 | SQ CHECKER CAB OF ST LOU  |        | 136.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.52.1090 | Amazon.com 7D5IE4FE3      |        | 7.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.52.1090 | AMZN Mktp US YH08L3M93    |        | 7.78    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US Z802N7FG3    |        | 62.04   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.52.1090 | Amazon.com ZY1508IJ3      |        | 41.68   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US G72EB9U73    |        | 63.51   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 29.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 44.31   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | OVERHEAD DOOR OFSTLOUI    |        | 314.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3  |        | 604.20  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | D. H. PACE COMPANY, IN    |        | 294.24 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 50.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 22.77  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994      |        | 159.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9020 | KNAPHEIDE ST PETERS       |        | 173.01 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | OVERHEAD DOOR OFSTLOUI    |        | 537.16 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 47.45  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 157.07 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 129.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 491.69 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 221.77 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 21.91  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 555.71 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 383.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | JOHNSTONE SUPPLY OF FENTO |        | 143.18 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 48.65  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7460 | STAPLES DIRECT            |        | 388.21 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.7460 | STAPLES DIRECT            |        | 218.47 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 206.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | EUREKA RENTAL             |        | 26.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | O'REILLY AUTO PARTS 2028  |        | 7.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | EUREKA RENTAL             |        | 26.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOUTHWES 5262120290783    |        | 602.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5310 | CUSTOM MTG PLANNERS       |        | 225.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.11.7040 | SOUTHWES 5262120747293    |        | 269.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.4065 | NATIONAL COUNCIL OF SUPER |        | 85.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | FLORIDA STATE UNIV        |        | 395.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | AMAZON.COM 1X2A72VT1 AMZN |        | 34.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.00.4065 | AMAZON.COM 1R6S22XG2 AMZN |        | 34.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.13.7040 | ACTE                      |        | 95.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4000 | Amazon.com XX3EU7CZ3      |        | 39.95  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.22.4065 | AMZN Mktp US 1X4H75ZG2    |        | 104.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.4065 | AMZN Mktp US YJ4TI5XA3    |        | 327.15 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.12.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.13.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.11.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.12.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.11.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.11.4000 | GIFT STUDIES WEB          |        | 663.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.4270 | SP THE TEACH SHIRT S      |        | 234.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.4270 | SQ PIETITE                |        | 38.06  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.7110 | SCHNUCKS EUREKA POINTE    |        | 24.03  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.80.7110 | KUDOBOARD                 |        | 5.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.80.7110 | KUDOBOARD                 |        | 5.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.4270 | PANERA BREAD #601110 O    |        | 140.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US 1X8G41RW0    |        | 21.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US GU2198ZF3    |        | 277.14 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.80.4270 | AMZN Mktp US IB5KK8PV3    |        | 69.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.80.4270 | AMZN Mktp US VD8JL0AA3    |        | 522.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.80.4270 | AMZN Mktp US H862H8123    |        | 359.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5100 | SQ GARBERO GIFTS          |        | 20.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5100 | SCHNUCKS EUREKA POINTE    |        | 20.95  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5100 | SCHNUCKS EUREKA POINTE    |        | 40.14  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5100 | PANERA BREAD #601110 P    |        | 15.19  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | IDENTOGO                  |        | 42.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | BATTERIES PLUS #270       |        | 36.08  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description              | P.O. # | Amount            | Check Number |
|-------------------------------|-------------------|--------------------------|--------|-------------------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | DICKEY BUB FARM & HOME   |        | 21.99             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | MCCOY CF FENTON          |        | 280.00            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL            |        | 55.56             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683          |        | 173.50            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL            |        | -140.40           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL            |        | 453.57            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL            |        | -453.57           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683          |        | 462.00            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | PAW LEGENDS TROPHIES     |        | 145.75            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | BESTBUYCOM806650277429   |        | 699.99            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | BESTBUYCOM806650262734   |        | 59.99             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | SWIFT PRINT COMMUNICATIO |        | 868.94            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1000 | SCHNUCKS BALLWIN         |        | 5.99              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1050 | SAMS CLUB #8182          |        | 75.20             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | SCHNUCKS BALLWIN         |        | 10.97             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1050 | WAL-MART #1177           |        | 38.98             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | BESTBUYCOM806652399510   |        | 259.99            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | BESTBUYCOM806652399510   |        | 259.99            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | BESTBUYCOM806652399510   |        | 79.98             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1000 | CHIPOTLE 0905            |        | 199.00            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | PERSONALIZED PAPER STORE |        | 187.68            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.22.1000 | SCHNUCKS BALLWIN         |        | 21.21             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | ERIN CONDREN             |        | 47.95             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US OL0TG40J3   |        | 103.96            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.22.1000 | MO SEC OF STATE          |        | 26.25             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | SMARTSIGN                |        | 366.36            | 5639         |
|                               |                   |                          |        | <b>314,973.76</b> |              |
|                               |                   |                          |        |                   |              |
| BUSINESS CARD BANK OF AMERICA | 120.64120.90.7600 | RASIXCC INC              |        | 179.21            | 5639         |



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| Vendor Name                   | ** Budget Code ** | Description              | P.O. # | Amount          | Check Number |
|-------------------------------|-------------------|--------------------------|--------|-----------------|--------------|
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | NTLREST SERVSAFE         |        | 36.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | NEWMAGAZINE NETWORK      |        | 68.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | NEWMAGAZINE NETWORK      |        | 68.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | NEWMAGAZINE NETWORK      |        | 68.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | NEWMAGAZINE NETWORK      |        | 68.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | HALLMARK BUS CONNECTIONS |        | 84.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 120.65410.90.7600 | DESIGNER APPLIANCES, LL  |        | 1,139.00        | 5639         |
|                               |                   |                          |        | <b>1,710.21</b> |              |
|                               |                   |                          |        |                 |              |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | DOMINO'S 1511            |        | 89.99           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SQ WEST COUNTY TEES & EM |        | 24.00           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | BP#2008043CAPL TN0075    |        | 58.93           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | BP#2008043CAPL TN0075    |        | 73.46           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | DOMINO'S 5933            |        | 94.74           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | DOUBLE QUICK 59000208    |        | 67.27           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | DOUBLE QUICK 59000208    |        | 71.75           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | EXXONMOBIL 48014781      |        | 31.16           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SHELL OIL 52360120068    |        | 28.56           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | RESIDENCE INN JACKSON    |        | 298.00          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | RESIDENCE INN JACKSON    |        | 298.00          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | RESIDENCE INN JACKSON    |        | 298.00          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | RESIDENCE INN JACKSON    |        | 298.00          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SHELL OIL 52360120068    |        | 26.12           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | EXXONMOBIL 48014781      |        | 31.02           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.78.1990 | Amazon.com 1R36J9L52     |        | 347.37          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.78.1990 | SAMSCLUB #8182           |        | 158.82          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | BRODER BROS., CO         |        | 100.39          | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | O'REILLY AUTO PARTS 1634 |        | 46.92           | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | O'REILLY AUTO PARTS 1646 |        | 3.79            | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
|-------------------------------|-------------------|---------------------------|--------|----------|--------------|
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | O'REILLY AUTO PARTS 1646  |        | -40.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | AMZN Mktp US 1X3OV3JB1    |        | 22.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | ALDI 41004                |        | 51.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | ETS ERS                   |        | 98.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | MO DOR                    |        | 20.25    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | JOSTENS GLENNON 8182      |        | 524.30   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | TST BOARDWALK PIZZA       |        | 10.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.24.1990 | AMZN Mktp US XO7833TJ3    |        | 15.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.24.1990 | AMZN Mktp US 1R4D81PT0    |        | 71.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.24.1990 | WAL-MART #2600            |        | 21.08    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.24.1990 | AMZN Mktp US 1R9T73G60    |        | 340.52   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | PIZZA HUT 004930          |        | 345.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | PIZZA HUT 004930          |        | 345.01   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64410.24.1990 | JUNIOR LIBRARY GUILD      |        | 341.38   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | AMAZON.COM 1R77N3FK0 AMZN |        | 19.73    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | DENNY DENNIS SPORTING GOO |        | 29.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.22.1990 | SPI AMERENUE              |        | 81.48    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | PP ALL IN WORMS           |        | 28.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | AMZN Mktp US 1R68L0QH2    |        | 23.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.22.1990 | SCHNUCKS MASON            |        | 3.58     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | LOWES #01503              |        | 72.94    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.22.1990 | SIX FLAGS ST LOUIS        |        | 35.47    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | Claim ADJ/CRAFTHTV.COM    |        | -124.89  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | QDOBA 2917 ONLINE         |        | 2,952.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | GOLF TEAM PRODUCTS        |        | 122.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | ST. LOUIS SPORTSWEAR      |        | 410.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.72.1990 | SCHNUCKS BALLWIN          |        | 160.32   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.72.1990 | PAPA JOHN'S #0541         |        | 53.49    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.72.1990 | PARTY CITY 839            |        | 35.08    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.72.1990 | ALDI 41012                |        | 13.65    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.72.1990 | SCHNUCKS BALLWIN          |        | 16.07    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64130.72.1990 | TST BOARDWALK PIZZA       |        | 258.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.72.1990 | QGV Junior Achievement of |        | 900.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.72.1990 | OXI FRESH-STL             |        | 143.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | SAMSCLUB #8182            |        | 280.82 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | AMZN Mktp US 1R4UO1ST2    |        | 69.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | SCHNUCKS BALLWIN          |        | 17.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | FSP JOLLY JUMPS OF ST. LO |        | 660.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | IN CASUAL TEES            |        | 636.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | FIVE BELOW #4038          |        | 228.21 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | SAMS CLUB #4741           |        | 99.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | THE MALT SHOP             |        | 224.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | DOLLARTREE                |        | 25.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | WM SUPERCENTER #805       |        | 260.33 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | THE MALT SHOP             |        | 260.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | DOMINO'S 1529             |        | 64.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | ETS ERS                   |        | 7.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | ANDY'S FROZEN CUSTARD 30  |        | 146.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | SCHNUCKS KEHRS MILL       |        | 51.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | MIL-BAR PLASTICS, INC     |        | 87.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | MID-AMERICAN COACHES      |        | 300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | AMZN Mktp US 1X48C9PI0    |        | 12.63  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | CROWN TROPHY              |        | 100.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | ROCK HILL CLEANERS        |        | 589.70 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | JOANN STORES #2153        |        | 57.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | SWA EARLYBRD5269924343669 |        | 20.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | SOUTHWES 5262121561990    |        | 291.96 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | SWA EARLYBRD5269924343670 |        | 20.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | SAMS CLUB #6252           |        | 165.22 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.26.1990 | Bowlero Lakeside          |        | 478.71 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.26.1990 | Bowlero Lakeside          |        | 478.72 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | TARGET 00000265           |        | 150.00 | 5639         |

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|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | Office Essentials         |        | 25.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | AMZN Mktp US 1R81Y4ET2    |        | 30.73  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | AMAZON.COM 1R3WD8Z10 AMZN |        | 14.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | Amazon.com L22H36PS3      |        | 36.35  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.42.1990 | AMC 0007 CHESTERFIELD     |        | 368.18 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.42.1990 | AMC 0007 CHESTERFIELD     |        | 554.49 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | WM SUPERCENTER #2600      |        | 39.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | WM SUPERCENTER #2600      |        | 9.87   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | AMZN Mktp US 1R26928V0    |        | 54.10  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | AMZN Mktp US 1R7BR66P0    |        | 89.79  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | Office Essentials         |        | 35.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | AMZN Mktp US 1X17K70E2    |        | 24.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | BIG JOEL'S SAFARI         |        | 648.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | SAMSCLUB #6252            |        | 133.27 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.42.1990 | CHICK-FIL-A #01976        |        | 378.57 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | Office Essentials         |        | 48.87  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | BOUND TO STAY BOUND BOOK  |        | 555.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | BOUND TO STAY BOUND BOOK  |        | 489.09 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | WILLIAM V MACGILL & CO    |        | 984.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | Office Essentials         |        | 368.06 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | AMZN Mktp US 6874C8HZ3    |        | 411.67 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | WM SUPERCENTER #805       |        | 505.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | DIERBERGS FENTON          |        | 204.83 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | WAL-MART #0805            |        | 36.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | SAMSCLUB #6474            |        | -12.21 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | LOWES #01055              |        | 21.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | WAL-MART #0805            |        | 12.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | ETS ERS                   |        | 7.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | ETS ERS                   |        | 7.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | LOWES #01503              |        | 134.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | THE UPS STORE 3911        |        | 12.53  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.63910.21.1990 | QT 634                    |        | 200.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.00.1990 | BHN GIFTCARDMALL          |        | 496.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.00.1990 | STARBUCKS STORE 23826     |        | 250.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.00.1990 | STARBUCKS STORE 23826     |        | 70.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | PANERA BREAD #600704 P    |        | 101.78 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | WAL-MART #0805            |        | 214.82 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | JIMMY JOHNS - 1086        |        | 361.38 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | JIMMY JOHNS - 1086        |        | 389.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | ALL VOLLEYBALL INC        |        | -56.68 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | P'SGHETTI'S               |        | -14.41 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | SCHNUCKS EUREKA POINTE    |        | 24.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | Office Essentials         |        | 59.30  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US 1L95L5RM0    |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US 1X1222AI1    |        | 191.49 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | MICHAELS STORES 5086      |        | 90.28  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US 1R3HE1V12    |        | 71.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | CULVERS OF MANCHESTER     |        | 375.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMAZON.COM 1R02M9610 AMZN |        | 827.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMAZON.COM 1X7DB7VB0 AMZN |        | 289.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | PANERA BREAD #600620 P    |        | 300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | RAISING CANE'S #225       |        | 182.14 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US              |        | -71.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US 1R0YF0ZN0    |        | 606.69 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US 1R0I770H0    |        | 119.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US 1R8PI0QL0    |        | 106.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SCHNUCKS EUREKA POINTE    |        | 15.39  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | SCHNUCKS EUREKA POINTE    |        | 26.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SCHNUCKS BALLWIN          |        | 5.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | SCHNUCKS BALLWIN          |        | 71.86  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1649             |        | 35.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1649             |        | 24.47  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SCHNUCKS EUREKA POINTE    |        | 5.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | SCHNUCKS EUREKA POINTE    |        | 23.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | THE UPS STORE 5213        |        | 13.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | AMZN Mktp US 1R6GH7ZR2    |        | 428.15 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.13.1990 | BEST BUDDIES              |        | 350.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | DIERBERGS FENTON          |        | 62.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | P'SGHETTI'S               |        | 821.84 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SCHILLERS                 |        | 126.98 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | INDOX PRINT SERVICES, LLC |        | 662.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | AMZN Mktp US TW37O7IX3    |        | 51.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63630.13.1990 | LAKEWAY PUBLISHERS INC.   |        | 116.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | JOSTENS GLENNON 8182      |        | 360.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.13.1990 | NASSP Product & Service   |        | 385.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.13.1990 | NASSP Product & Service   |        | 95.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | WAL-MART #0805            |        | 68.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | DOMINO'S 1529             |        | 100.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | CULVER S OF FENTON #201   |        | 10.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | SMOOTHIE KING - 1326 - FE |        | 10.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | THE MALT SHOP             |        | 10.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | MENCHIES FROZEN YOGURT    |        | 10.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | WAL-MART #0313            |        | 46.92  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | SCHNUCKS DILLON           |        | 13.47  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.23.1990 | SCHNUCKS DILLON           |        | 2.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.66.1990 | INTER STATE STUDIO AND PU |        | 42.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.66.1990 | AMZN Mktp US VR0PS4FU3    |        | 47.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.46.1990 | Scholastic, Inc.          |        | 728.87 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.46.1990 | HONEYBAKED HAM 0403       |        | 580.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.46.1990 | AT HOME STORE #151        |        | 400.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | DIERBERGS TOWN CENT       |        | 23.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | DIERBERGS TOWN CENT       |        | 23.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | DIERBERGS TOWN CENT       |        | 23.50  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64130.24.1990 | SCHNUCKS WILDWOOD         |        | 16.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.24.1990 | IN CURLY Q CREATIONS      |        | 382.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | AMZN Mktp US 1R77B9Z42    |        | 77.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | AMZN Mktp US 1X58U1171    |        | 9.88   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.23.1990 | UNICEF USA                |        | 262.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.23.1990 | AMZN Mktp US 1X2G781K2    |        | 29.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | PAPA JOHN'S #0541         |        | 84.23  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | SCHNUCKS WILDWOOD         |        | 44.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | SCHNUCKS WILDWOOD         |        | 44.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US 1R9078XE2    |        | 24.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US YP4BF0M13    |        | 101.97 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | CROWN TROPHY 35           |        | 438.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | CROWN TROPHY 35           |        | 84.46  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | FLEET FEET                |        | 259.51 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | IN CASUAL TEES            |        | 275.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | PARTY CITY BOPIS          |        | 27.02  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | AMZN Mktp US HL10427Q3    |        | 141.06 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | IN CASUAL TEES            |        | 20.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | IN CASUAL TEES            |        | 700.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | DALE SIGN SERVICE IN      |        | 18.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | MICHAELS STORES 5086      |        | 131.56 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | SQ THE NOVEL NEIGHBOR     |        | 86.33  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | TARGET 00000265           |        | 34.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | HOMEDEPOT.COM             |        | 581.08 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | HOMEDEPOT.COM             |        | 929.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | AMZN MKTP US 1R8O50X10 AM |        | 101.01 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.61.1990 | ICP OLYMPIAD ELLISVILLE   |        | 237.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | BOOKSOURCE                |        | 71.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | WILLIAM V MACGILL & CO    |        | 70.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | DEMCO INC                 |        | 616.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64120.61.1990 | IPEVO INC                 |        | 408.05 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | GOPHER SPORT              |        | 300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | DBC BLICK ART MATERIAL    |        | 15.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | COLLAGE.COM               |        | 29.43  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | COLLAGE.COM               |        | -0.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | EMBROIDME                 |        | 648.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | SCHNUCKS KEHRS MILL       |        | 176.68 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.20.1990 | PAYPAL SIXFLAGSSTL        |        | 410.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | PALEN MUSIC CENTER STL    |        | 163.24 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64410.20.1990 | Hertzberg New Method In   |        | 119.87 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.60.1990 | WM SUPERCENTER #805       |        | 40.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.60.1990 | TARGET 00013144           |        | 69.32  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.60.1990 | HONEYBAKED HAM 0403       |        | 579.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.38.1990 | PAPA JOHN'S #0541         |        | 98.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.38.1990 | TST THE DONUT PALACE      |        | 17.35  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.38.1990 | IN CHARACTER EDUCATION P  |        | 142.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.38.1990 | DOMINO'S 1511             |        | 23.38  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.38.1990 | WILDWOOD PUB AND GRILL    |        | 100.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | CROWN TROPHY 35           |        | 286.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | CHESTERFIELD MINUTEMAN PR |        | 266.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.64.1990 | LONG MEADOW RESCUE RANCH  |        | 370.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.64.1990 | WALGREENS #6155           |        | 10.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.64.1990 | MO BOTANICAL GARDEN #7    |        | 496.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.64.1990 | SQ COUNTY KONA SHAVED IC  |        | 207.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.64.1990 | WILDWOOD PUB AND GRILL    |        | 36.29  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.64.1990 | SQ COUNTY KONA SHAVED IC  |        | 152.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.64.1990 | SCHNUCKS WILDWOOD         |        | 33.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.64.1990 | SCHNUCKS WILDWOOD         |        | 11.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.64.1990 | THE HOME DEPOT #3018      |        | 24.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | IN COLLEGIATE AWARDS      |        | 609.44 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | PLAQUES & SUCH LLC        |        | 64.27  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | PANDA EXPRESS #2606       |        | 16.40  | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 140.63710.12.1990 | BEST BUDDIES              |        | 350.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | SCHNUCKS KEHRS MILL       |        | 24.32    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | FASTSIGNS OF CREVE COEUR  |        | 50.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64120.12.1990 | DMI DELL BUS ONLINE       |        | 1,990.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | IN CASUAL TEES            |        | 306.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63340.12.1990 | IN SURETY REFRIGERATION   |        | 145.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.20.1990 | SAMSClub #6252            |        | 370.26   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | Amazon.com B66X32N43      |        | 82.40    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.20.1990 | AMZN Mktp US FS9Z61PZ3    |        | 28.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | DIERBERGS CLARKSON        |        | 51.91    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.13.1990 | MISSOURI STATE HIGH SCHOO |        | 25.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SP VECTORFPS              |        | 281.91   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SP PRIME SPORTS MW        |        | 978.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | WM SUPERCENTER #1177      |        | 396.66   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | DAKTRONICS                |        | 80.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | WAL-MART #1177            |        | 182.28   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | DOMINO'S 1529             |        | 199.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | DOMINO'S 1529             |        | 150.75   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SQ HUGS AND STITCHES      |        | 663.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | DOMINO'S 1529             |        | 217.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SP PRIME SPORTS MW        |        | 855.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | IN S & S SCREEN GRAPHICS  |        | 144.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | PIZZA HUT 022881          |        | 43.22    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | CASUAL TEES               |        | 657.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | CASUAL TEES               |        | 693.90   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | BAND SHOPPE               |        | 943.52   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WAL-MART #0295            |        | 70.38    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SQ EUREKA SCREEN P        |        | 636.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | BAND SHOPPE               |        | -34.87   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | IN CASUAL TEES            |        | 91.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | NFHCA                     |        | 100.00   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | THAT'S GREAT NEWS         |        | 240.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SHELL OIL 57426800108     |        | 40.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | Subway 24750              |        | 52.88   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | CIRCLE K 00112            |        | 54.84   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.55.1990 | AMZN Mktp US 1X0FM8JN1    |        | 9.95    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.55.1990 | SQ GARBERO GIFTS          |        | 31.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.55.1990 | SQ COUNTY KONA SHAVED IC  |        | 190.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.55.1990 | PAYPAL PENANDBRUSH        |        | 150.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.55.1990 | CHESTERFIELD MINUTEMAN PR |        | 239.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.55.1990 | CITY OF BALLWIN POINTE    |        | -300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.55.1990 | PANERA BREAD #600691 P    |        | 19.18   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.55.1990 | SAVE THE CHILDREN         |        | 939.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.55.1990 | SCHNUCKS WILDWOOD         |        | 78.28   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.55.1990 | DIERBERGS DEER CREE       |        | 140.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.55.1990 | TST THE DONUT PALACE      |        | 63.16   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.55.1990 | PANERA BREAD #600691 O    |        | 35.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.73.1990 | AMAZON.COM AMZN.COM/BILL  |        | -43.14  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.73.1990 | AMZN Mktp US              |        | -36.82  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.36.1990 | PAPA JOHNS #908           |        | 106.70  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.36.1990 | CRESTWOOD BOWL            |        | 293.94  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.59.1990 | SQ WEST COUNTY TEES & EM  |        | 130.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.59.1990 | RED ROBIN NO 615          |        | 627.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.59.1990 | AMZN Mktp US X86UE3D73    |        | 255.57  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SAMS CLUB #8182           |        | 9.58    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | SAMS CLUB #8182           |        | 49.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SAMSCLUB #8182            |        | 63.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SAMSCLUB #8182            |        | -21.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SAMSCLUB #8182            |        | -42.28  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | QDOBA 2501 ONLINE         |        | 893.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.58.1990 | WM SUPERCENTER #295       |        | 100.39  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63430.58.1990 | BROOKDALE FARMS           |        | 606.00  | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64130.58.1990 | PIZZA HUT 022881          |        | 248.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.58.1990 | PIZZA HUT 022881          |        | 309.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.58.1990 | PARTY CITY 5202           |        | 40.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.58.1990 | IN CHARACTER EDUCATION P  |        | 267.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.58.1990 | AMZN Mktp US P663303G3    |        | 83.13  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.58.1990 | MASTER TEACHER            |        | 65.95  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63610.58.1990 | USPS PO 2825440625        |        | 5.10   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.48.1990 | MYSEUM                    |        | 302.35 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.48.1990 | PAPA JOHN'S #0541         |        | 221.49 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.48.1990 | SQ COUNTY KONA SHAVED IC  |        | 273.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | ST. LOUIS SPORTSWEAR      |        | 312.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SQ WEST COUNTY TEES & EM  |        | 407.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SQ AWARD SPECIALTIES      |        | 40.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | INTERNATIONAL TRANSACTION |        | 8.38   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | Prusa Research            |        | 837.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.35.1990 | WAL-MART #0313            |        | 16.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.25.1990 | COSTCO WHSE #1060         |        | 72.28  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.25.1990 | THE HOME DEPOT #3018      |        | 30.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.25.1990 | SAMSCLUB #6252            |        | 180.64 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.25.1990 | MULLIGANS GRILL           |        | 66.01  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | PIZZA HUT 022881          |        | 112.62 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | DOLLAR TREE               |        | 36.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | SQ SMALLCAKES             |        | 65.24  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1649             |        | 46.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US 1R8YS2HQ2    |        | 107.90 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | WM SUPERCENTER #295       |        | 3.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | AMERICAN RED CROSS        |        | 184.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | AMERICAN RED CROSS        |        | 126.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | EMBROIDME                 |        | 226.94 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMAZON.COM 1R5J75BT0 AMZN |        | 393.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | EMBROIDME                 |        | 211.32 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.64120.10.1990 | ISSUU                    |        | 28.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | JIMMY JOHNS - 2173       |        | 66.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMERICAN FLOOR MATS      |        | 995.85 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | IN COLLEGIATE AWARDS     |        | 82.20  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | ABSOPURE WATER COMPANY   |        | 39.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | ABSOPURE WATER COMPANY   |        | 19.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WM SUPERCENTER #295      |        | 15.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SCHNUCKS EUREKA POINTE   |        | 99.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | IN COLLEGIATE AWARDS     |        | 20.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WAL-MART #0295           |        | 26.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WAL-MART #0295           |        | 75.40  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | CROWN AWARDS INC         |        | 43.53  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.13.1990 | THE CORNER BUTCHER       |        | 700.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | FOLLETT SCHOOL SOLUTIONS |        | 127.81 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | The Novel Neighbor       |        | 39.19  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | FOLLETT SCHOOL SOLUTIONS |        | 18.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | The Novel Neighbor       |        | 139.13 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | CASUAL TEES              |        | 812.85 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | NASSP Product & Service  |        | 385.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | IN CASUAL TEES           |        | 946.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | DICK'S SPORTING #332     |        | 152.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | DIERBERGS CLARKSON       |        | 23.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WM SUPERCENTER #295      |        | 18.56  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | WM SUPERCENTER #295      |        | 101.74 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1649            |        | 93.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | MISSOURI MUSIC EDUCATO   |        | 50.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | SAMS CLUB #4741          |        | 71.96  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.67.1990 | SAMSCLUB #8182           |        | 25.48  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.67.1990 | WM SUPERCENTER #805      |        | -21.73 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.67.1990 | WM SUPERCENTER #295      |        | 52.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.67.1990 | SAMS CLUB #8182          |        | 33.64  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 140.64130.67.1990 | PAPA JOHNS #908           |        | 149.20 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.67.1990 | MCALISTER'S DELI 1292 MM  |        | 665.52 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.67.1990 | PUT IN CUPS LLC           |        | 459.91 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.25.1990 | WAL-MART #0295            |        | 34.90  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | MICHAELS STORES 5086      |        | 14.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | ETS ERS                   |        | 7.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | SCHNUCKS KEHRS MILL       |        | 19.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | NATIONAL SCHOLASTIC PRES  |        | 397.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.12.1990 | NASSP Product & Service   |        | 385.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | ETS ERS                   |        | 98.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | JOSTENS INC.              |        | 40.32  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | NSPAACP                   |        | 350.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | AMERICAN RED CROSS        |        | 267.30 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | JOSTENS GLENNON 8182      |        | 180.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | STEPS PIZZA               |        | 873.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | STEPS PIZZA               |        | 675.46 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | AMERICAN RED CROSS        |        | 202.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | PAW LEGENDS TROPHIES      |        | 302.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | TKO DJS                   |        | 300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | TKO DJS                   |        | 300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | TKO DJS                   |        | 300.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | CROWN TROPHY 35           |        | 173.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | MID-AMERICAN COACHES      |        | 100.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | SCHNUCKS WILDWOOD         |        | 6.82   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | DOLLARTREE                |        | 18.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | B&H PHOTO 800-606-6969    |        | 250.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.83.1990 | SAMS CLUB #6252           |        | 61.58  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.83.1990 | WM SUPERCENTER #2600      |        | 28.49  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.83.1990 | CAHOKIA MOUNDS MUSEUM SOC |        | 80.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | UCA CAMPS & COMPETITIONS  |        | 680.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | UCA CAMPS & COMPETITIONS  |        | 340.00 | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | UCA CAMPS & COMPETITIONS  |        | 340.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | DIERBERGS TOWN CENTSSS    |        | -6.34    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | MID-AMERICAN COACHES      |        | 100.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | FAIRFIELD INN & SUITES    |        | 103.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | PAPA JOHN'S #0541         |        | 350.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | DOMINO'S 1511             |        | 212.81   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SAMSCLUB.COM              |        | 823.78   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,019.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT       |        | 1,274.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.33.1990 | AMAZON.COM 1X2EN3GB1 AMZN |        | 21.09    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.33.1990 | AMZN Mktp US 1R0H980I2    |        | 23.64    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.33.1990 | AMZN MKTP US 1X9T16L50 AM |        | 9.99     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.33.1990 | AMZN MKTP US 6D1HM8BP3 AM |        | 49.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.11.1990 | ROSALITA'S CANTINA II     |        | 1,141.32 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | DIRXION LLC               |        | 80.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | IN SNO SITES              |        | 250.00   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | NATIONAL PEN CO LLC       |        | 364.45            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | Jones School Supply Co.,  |        | 259.27            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | Jones School Supply Co.,  |        | 24.73             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | NASSP Product & Service   |        | 152.50            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.52.1990 | AMAZON.COM 1L0TC1U40 AMZN |        | 215.28            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.52.1990 | AMAZON.COM 1X6DM0LA1 AMZN |        | 16.19             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.52.1990 | SP DIANE ALBER            |        | 23.06             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.52.1990 | THE SIGN CHEF             |        | 160.00            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.52.1990 | ME-CHESTERFIELD-50        |        | 701.15            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.52.1990 | SP DIANE ALBER            |        | 33.85             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | SCHNUCKS BALLWIN          |        | 50.00             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.22.1990 | CHICK-FIL-A #03780        |        | 8.79              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.22.1990 | SAMS CLUB #8182           |        | 119.88            | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | LOWES #01503              |        | 34.94             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.22.1990 | TARGET 00000265           |        | 5.78              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.22.1990 | TARGET 00000265           |        | 5.78              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | SCHNUCKS BALLWIN          |        | 12.95             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.22.1990 | SCHNUCKS BALLWIN          |        | 81.35             | 5639         |
|                               |                   |                           |        | <b>104,985.05</b> |              |
|                               |                   |                           |        |                   |              |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSClub.COM              |        | 15.02             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSClub.COM              |        | 4.29              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WALMART.COM AA            |        | 13.27             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WALMART.COM AA            |        | 3.79              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WALMART.COM AA            |        | 14.76             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WALMART.COM AA            |        | 4.22              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DHARMA TRADING CO         |        | 92.65             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | DOLLAR TREE               |        | 35.00             | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | DOLLAR TREE               |        | 10.00             | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -470.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | CUSTOM PRINTED SIGNS      |        | 237.88   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | CUSTOM PRINTED SIGNS      |        | 188.42   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | SUMMIT ARCHERY CENTER     |        | 177.30   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMAZON.COM UF5JX00L3 AMZN |        | 572.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 21.77    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 8.91     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 17.24    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 112.07   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R8F17BK0    |        | 21.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 5.62     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8130 | IMOS PIZZA-WILDWOOD       |        | 174.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R1TB32D2    |        | 387.78   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R2VD42C0    |        | 1,040.14 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 46.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R4VD7I52    |        | 105.60   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R7AG8K50    |        | 30.49    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R7AK7K90    |        | 539.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PJ3KA16C3    |        | 63.41    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1X4SJ6FH0    |        | 18.60    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R9TV72E0    |        | 15.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1R4XZ5SW0    |        | 103.59   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FSP SWING-A-ROUND FUN TOW |        | 50.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-50        |        | 121.85   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-50        |        | 142.16   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-50        |        | 121.85   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 102.01   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 36.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 57.32    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1X8A84PG0    |        | 25.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | LESLIES POOLMART          |        | 67.89    | 5639         |



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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 11.81    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WAL-MART #0295            |        | 8.48     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 9.35     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | LESLIES POOLMART          |        | -67.89   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 102.02   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 102.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 3U5I30HN3    |        | 35.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | CITY OF MARYLAND HEIGHTS  |        | 760.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | CITY OF MARYLAND HEIGHTS  |        | 190.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US X73PE4L63    |        | 76.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | FERGUSON FACILITIES SUPP  |        | 251.92   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US L22T98I93    |        | 1,478.40 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US JN1V064H3    |        | 99.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 7B71P0713    |        | 559.10   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | AMZN Mktp US PM4V32UN3    |        | 74.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 44.64    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | TARGET.COM                |        | 297.57   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US AF6DV88M3 AM |        | 177.31   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US AF6DV88M3 AM |        | 50.66    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | FSP BAKER POOL & SPA      |        | 299.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM 6Y05V6PA3 AMZN |        | 72.27    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 77.88    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US 8979C4GU3 AM |        | 244.73   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | Amazon.com 8B2344G43      |        | 34.76    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | Amazon.com 8B2344G43      |        | 27.53    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | TARGET.COM                |        | 17.86    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1M9JX8A63    |        | 233.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Amazon.com ZL21A6673      |        | 256.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US G73YE1U53    |        | 7.74     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US G73YE1U53    |        | 2.21     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US DQ1QB9WJ3    |        | 39.96    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3007      |        | 507.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 54.84    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE               |        | 170.62   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US FZ7TC9FO3    |        | 18.88    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 977TY7VC3    |        | 1,633.43 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3007      |        | -63.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US TT4OD6DU3    |        | 59.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 74.12    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 7.84     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US TE3T79KR3    |        | 10.19    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 43.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3007      |        | -101.12  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 6G9F46773    |        | 25.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 265.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | AMZN Mktp US HE9LG24Z3    |        | 47.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 25.86    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 0R5ZF0C93    |        | 99.90    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 209.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US TK7X85RB3    |        | 999.97   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 95.96    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US UJ8V34NY3    |        | 502.37   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US C98Q988B3    |        | 23.33    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 0H2S66OY3    |        | 55.16    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE               |        | 16.25    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 6D3T17KF3    |        | 249.42   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 036QZ9633    |        | 1,983.88 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 3X4PU3EE3    |        | 9.99     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US 5Q1AC6DV3 AM |        | 77.94    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US HO0QL39P3    |        | 246.53   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US Y03P60F73    |        | 794.40   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US LR9WK0QT3    |        | 127.12   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | MICHAELS #9490            |        | 125.91   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1A3ZH0SL3    |        | 354.57   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US MZ2056EE3    |        | 686.91   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US JI4K88CL3    |        | 1,740.56 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | MICHAELS #9490            |        | 62.14    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 4N03G2VD3    |        | 107.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US ZF9DA99P3    |        | 116.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PN6D57PC3    |        | 19.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US SX02W7H53    |        | 35.70    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US NH2459G53    |        | 222.10   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US JM6CX4K23    |        | 64.95    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US G777Y6XM3    |        | 127.92   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLARTREE                |        | 187.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US F63O08OX3    |        | 33.55    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 170.08   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM 4A3KU6ZD3 AMZN |        | 55.51    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | MICHAELS #9490            |        | 153.89   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 4J27B9QA3    |        | 46.42    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 158.34   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Amazon.com 8C7WL0W13      |        | 342.35   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US HZ7331RB3    |        | 125.86   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US P68DM5NW3    |        | 8.99     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US G14WM4SE3    |        | 132.51   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SAMSCLUB #4741            |        | 115.92   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | LOWES #01503              |        | 88.24    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US XW7TF5L43    |        | 934.29   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 6.12     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 667.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 150.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US QL3CI7HK3    |        | 318.79   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | CIRCUS FLORA INC          |        | 877.80   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 80.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US D416T0EM3    |        | 493.93   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US X18GG2HE3    |        | 83.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials         |        | 162.07   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE               |        | 150.57   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 947SK5FP3    |        | 71.91    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US QP2YG1FV3    |        | 672.55   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US DD2WZ9353    |        | 1,412.67 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | JOANN STORES JOANN.COM    |        | 617.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM C32SL4DD3 AMZN |        | 25.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials         |        | 1.20     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | FITNESS FINDERS INC       |        | 233.45   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US ON7D41JZ3    |        | 59.94    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US XM61M29Y3    |        | 470.70   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials         |        | -1.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 21.76    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SSL ECOMM                 |        | 61.41    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RV6J56DH3    |        | 209.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM              |        | 31.10    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM              |        | 8.88     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials         |        | 30.14    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SAMSCLUB.COM              |        | 132.62   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | TARGET.COM                |        | 49.54    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US C510E8ER3    |        | 529.02   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 5I5324R43    |        | 863.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials         |        | 20.10    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US HH6QM6UN3    |        | 15.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | AMZN Mktp US ZC67U2Y63    |        | 218.60   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM QQ1UY8GB3 AMZN |        | 77.26    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US XV1M64S13    |        | 21.89    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Amazon.com 850PX8LN3      |        | 69.00    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US LO4IH6RI3    |        | 7.49   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US LO4IH6RI3    |        | 2.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 278CQ52K3    |        | 8.64   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 77.62  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RX1M90QI3    |        | 18.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | TARGET 00013144           |        | 166.48 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 151.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 141.39 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | TARGET.COM                |        | 184.68 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 1O90V8T73    |        | 47.97  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 9635T82H3    |        | 8.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 2P1BQ5H13    |        | 17.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US KT7OE61U3    |        | 34.03  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US UU0TI2K83    |        | 84.22  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 140.99 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM B02QP1W43 AMZN |        | 926.61 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLARTREE                |        | 33.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 192.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 10.72  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US UQ5MP81Z3    |        | 57.44  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 305.50 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US BZ1QP6YV3    |        | 425.41 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 153.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US LB2402LH3    |        | 613.64 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US MR64A5QD3    |        | 167.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 145.22 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | WALMART.COM AA            |        | 53.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US KL8N20VF3    |        | 158.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SAMSClub #8182            |        | 12.61  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS BALLWIN          |        | 49.08  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Sallies Cake and Candy Su |        | 1.99   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PC0633QY3    |        | 41.79    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SAMS CLUB #8182           |        | 207.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS EUREKA POINTE    |        | 119.72   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Sallies Cake and Candy Su |        | 17.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE               |        | 88.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US QJ2BG0RY3    |        | 15.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | Amazon.com 194ZZ9RW3      |        | 28.56    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMAZON.COM SF2KZ1XQ3 AMZN |        | 15.40    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO  |        | 184.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8120 | SQ MURRAYS SHAVED ICE LL  |        | 48.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB #6252            |        | 9.44     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ST LOUIS AQUARIUM         |        | 365.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MARCUS CHESTERFIELD BOX   |        | 90.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ST LOUIS AQUARIUM         |        | 326.83   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US BG7EB5L13    |        | 232.94   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials         |        | 63.12    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 501.26   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 332.13   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WORLDWIDE TICKETCRAFT     |        | 245.83   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8110 | ACCREDITEDC               |        | 320.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | WORLDBIRDSANCTUARY        |        | 275.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | COWBOYCRITTERS.COM        |        | 463.71   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ALOHA Y-KIKI DIVERS       |        | 276.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ SUP ST LOUIS           |        | 440.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT Sunset Hills P&amp    |        | 125.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ALOHA Y-KIKI DIVERS       |        | 288.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO  |        | 221.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | AQUAPORT                  |        | 164.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814(\$10   |        | 1,085.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814(\$10   |        | 868.60   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814(108    |        | 1,085.75 | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814(108    |        | 868.60   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814 (79    |        | 794.70   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814 (79    |        | 635.76   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814(\$10   |        | 1,085.75 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8120 | CDW GOVT #16000814(\$10   |        | 868.60   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | RASIXCC INC               |        | 116.66   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | ALDI 41012                |        | 50.44    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | TEAM TRAVEL SOURCE        |        | 9.99     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | AMERICAN HEART SHOPCPR    |        | 19.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | BSN SPORTS LLC            |        | 3,374.28 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SQ LEVY RESTAURANTS @ CO  |        | 3.22     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 21.39    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 47.77    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 33.22    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SQ SOLOMOM DAMTETE        |        | 45.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 31.35    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 36.07    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 24.43    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 17.67    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CROWNE PLAZA COLUMBUS     |        | 338.40   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CROWNE PLAZA COLUMBUS     |        | 338.40   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 29.19    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CITYOFSTLOUIS-LAMBERT     |        | 69.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CROWNE PLAZA COLUMBUS     |        | 338.40   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CROWNE PLAZA COLUMBUS     |        | 365.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | REVERB BY HARD ROCK DOWN  |        | 549.58   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | WAL-MART #0805            |        | 62.37    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | DOLLARTREE                |        | 25.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US 1R0AK8LN2 AM |        | 17.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X8LJ5JO1    |        | 624.44   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMAZON.COM 1R3RC0J12 AMZN |        | 326.34   | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMAZON.COM 1L5T10KL0 AMZN |        | 37.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R0EO0ZU2    |        | 547.62   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R73F7ZC2    |        | 17.25    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R45W0AC0    |        | 1,516.54 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R3I41BL2    |        | 15.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US 1R0XX8VH0 AM |        | 9.95     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R59K07K2    |        | 26.09    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R5LU2IS0    |        | 15.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X3FR74G0    |        | 23.08    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US I04OM0463    |        | 151.96   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US CI6XE10S3    |        | 39.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US X97JW8MC3    |        | 306.54   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 2I6D892W3    |        | 129.70   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US SD1N77R73    |        | 64.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US BJ17C3F23 AM |        | 7.80     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 9U91E0MR3    |        | 461.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US WB4QR7D73    |        | 41.95    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US P31QK3UE3 AM |        | 179.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US ZT44D3O73 AM |        | 65.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 3M1PF1ST3    |        | 1,111.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US WH5418V13    |        | 1,110.86 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US IW5F37UH3    |        | 35.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US P99QY4VY3    |        | 1,214.79 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US MX8QQ1D33    |        | 102.71   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US FN5TB4GZ3 AM |        | 1,337.80 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 5387E76C3    |        | 212.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US WS7MJ3573    |        | 1,392.76 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 0W4TD3BD3    |        | 137.16   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US KF9BK28J3    |        | 162.24   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 2R5DF7NZ3    |        | 22.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -79.91   | 5639         |



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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US U85IM34E3    |        | 1,509.65 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | AES TEAM REGISTRATION     |        | 1,025.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | UBER TRIP                 |        | 27.63    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SQ SOLOMOM DAMTETE        |        | 45.24    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CROWNE PLAZA COLUMBUS     |        | 538.16   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | THEPARKINGSPOT-213RC      |        | 80.60    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | ALDI 41012                |        | 79.38    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | ALDI 41012                |        | 64.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SCHNUCKS WOODS MILL       |        | 44.75    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | WM SUPERCENTER #2600      |        | 47.23    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | WM SUPERCENTER #2694      |        | 31.46    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.77.8350 | SQ VERTICAL VOYAGES?      |        | 592.25   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63340.77.8350 | GRANDEVENTS               |        | 765.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | WM SUPERCENTER #295       |        | 93.37    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS TWIN OAKS        |        | 58.43    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS CRESTWOOD        |        | 8.00     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | 4TE THE LODGE DESPERES    |        | 260.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | CITY OF FENTON            |        | 114.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63620.00.8110 | SPROUT SOCIAL, INC        |        | 119.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.77.8350 | Learning Resources Networ |        | 220.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 100.82   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | OASIS LANES               |        | -22.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | AMTRAK TELEP1461398530041 |        | 492.50   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | STL PARKING AMTRAK        |        | 52.50    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS FENTON           |        | 3.49     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS FENTON           |        | 31.72    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 1X7CH2JH1    |        | 67.30    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 1L5ME3W42    |        | 46.27    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMAZON.COM 1R55B61N2 AMZN |        | 54.32    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US              |        | -7.96    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US              |        | -15.91   | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMAZON.COM 1R5RK5QH2 AMZN |        | 35.92    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMAZON.COM 1R9AW3MC0 AMZN |        | 46.40    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | EDUCATIONPLUS             |        | 315.12   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US N840L5YK3    |        | 42.48    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | WALMART.COM AA            |        | 79.44    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | WALMART.COM AA            |        | 79.44    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | Amazon.com 109QB1NN3      |        | 20.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | CDW GOVT #Z652046         |        | 119.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | Amazon.com GB3WM8SR3      |        | 24.61    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63620.00.8110 | FACEBK H4XP6E33P2         |        | 12.31    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8110 | 4TE STATUS SHARE, LLC     |        | 399.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS EUREKA POINTE    |        | 343.61   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1L5I06WR0    |        | 27.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMAZON.COM 1X6O05OG1 AMZN |        | 60.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1L8HG3W32    |        | 62.07    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R5GQ1ZF2    |        | 1,082.37 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1L4C36KX0    |        | 1,479.31 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US 1R9RI6AV2 AM |        | 941.49   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R6BM5PL2    |        | 214.15   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US 1R68Z4TW2 AM |        | 64.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X5RV6GB1    |        | 21.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X94V3G71    |        | 1,765.69 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US D142J2FQ3    |        | 79.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R69A6572    |        | 1,085.19 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US IY2PR2BR3    |        | 17.77    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -214.15  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 3K3D44533    |        | 134.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US 1R3X72DK2 AM |        | 54.81    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 0Y3YW2YA3    |        | 14.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R0OK27I0    |        | 85.20    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R3I38WX2    |        | 28.99    | 5639         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US KX8PL9N63    |        | 13.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R1AI0UL2    |        | 59.84    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US XT8VW6FB3    |        | 9.80     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US 9O7PX8GQ3 AM |        | 227.20   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US ZO1GT9LC3    |        | 213.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US SF6OM75X3 AM |        | 10.25    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US KB72V3WM3    |        | 129.39   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US AMZN.COM/BIL |        | -69.09   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | Amazon.com 6J4C39XH3      |        | 865.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X5HQ1FO1    |        | 1,491.41 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -22.80   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R6E41422    |        | 22.80    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R5DW6L22    |        | 7.99     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X0NU3LR1    |        | 48.59    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X2OJ5C51    |        | 248.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1L4T49WB2    |        | 89.03    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R9W04NL2    |        | 24.00    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R4JF44R0    |        | 49.99    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | Amazon.com 1L2SD4WO0      |        | 4.90     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X32533J1    |        | 92.98    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R4ZC6EO2    |        | 1,278.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US EG1RC5WP3    |        | 2,167.84 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R80S5MQ0    |        | 590.48   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R5DK0MV0    |        | 5.97     | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R3MA89N2    |        | 482.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US MI8HE0VR3    |        | 1,440.66 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R6VF3WO0    |        | 44.89    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R5A55S60    |        | 482.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X49N3AP0    |        | 320.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 7F41H5G83    |        | 112.68   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US FD0FP3U83    |        | 241.84   | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount  | Check Number |
|-------------------------------|-------------------|---------------------------|--------|---------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -203.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | Amazon.com DB24Y69R3      |        | 34.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US K98CE57I3    |        | 428.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 582TG6OL3    |        | 26.74   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US T719K4AK3    |        | 529.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -95.99  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 8N4G521E3    |        | 259.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 0I0EB5FI3    |        | 9.97    | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1L1936UN0    |        | 135.10  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1X0FM0C01    |        | 34.95   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1L9SH6W02    |        | 26.59   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 1R7SO5IG2    |        | 81.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMAZON.COM QC4QD0Y13 AMZN |        | 21.99   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US ES6J18VP3    |        | 31.96   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US FD3ZX2P23    |        | 58.00   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US PR28R0ZU3    |        | 86.89   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US TS6IV3503    |        | 81.86   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US              |        | -29.76  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INN & SUITES      |        | 503.10  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | COURTYARD BY MARRIOTT     |        | 526.70  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SONESTA SELECT INDIANA    |        | 423.36  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | TEAM TRAVEL SOURCE        |        | 19.98   | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | Vrbo RDD                  |        | 400.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | Vrbo HAL20ZFT             |        | 606.93  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HOLIDAY INN CRYSTAL LAKE  |        | 275.28  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | FAIRFIELD INN & SUITES    |        | 380.78  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HYATT HOTELS              |        | 333.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | DOUBLETREE HOTELS         |        | 366.12  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | BEST WESTERN PLUS WEST    |        | 366.66  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | BEST WESTERN PLUS WEST    |        | 366.66  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | DOUBLETREE HOTELS         |        | 366.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | DOUBLETREE HOTELS         |        | 366.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HAMPTON INNS              |        | 343.60 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | DOUBLETREE HOTELS         |        | 366.12 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | TOWNEPLACE SUITES ORLA    |        | 740.59 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | TOWNEPLACE SUITES ORLA    |        | 736.84 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT St Char Cnty Parks    |        | 48.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SCHNUCKS WILDWOOD         |        | 10.35  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | DOLLARTREE                |        | 38.75  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | MICHAELS STORES 5086      |        | 23.57  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MYSEUM                    |        | 119.25 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS BOAT      |        | 56.98  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |        | 90.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |        | 74.88  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FSP SWING-A-ROUND FUN TOW |        | 137.00 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-MICROS    |        | 105.55 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8120 | THE MALT SHOP             |        | 29.25  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO  |        | 93.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 51.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8120 | SQ TROPICAL MOOSE SHAVED  |        | 15.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO  |        | 54.50  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE MAGIC HOUSE        |        | 84.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-MICROS    |        | 132.93 | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS BOAT      |        | 59.00  | 5639         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |        | 45.00  | 5639         |

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| Vendor Name                   | ** Budget Code ** | Description          | P.O. # | Amount              | Check Number |
|-------------------------------|-------------------|----------------------|--------|---------------------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM |        | 74.07               | 5639         |
|                               |                   |                      |        | <u>106,357.12</u>   |              |
|                               |                   |                      |        |                     |              |
| BUSINESS CARD BANK OF AMERICA | 170.64130.00.1990 | WM SUPERCENTER #295  |        | 12.63               | 5639         |
| BUSINESS CARD BANK OF AMERICA | 170.64130.00.1990 | SAMSCLUB #6252       |        | 144.18              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 170.64130.00.1990 | SAMS CLUB #6252      |        | 447.55              | 5639         |
| BUSINESS CARD BANK OF AMERICA | 170.64100.78.1980 | BLINDS.COM #2150     |        | 431.97              | 5639         |
|                               |                   |                      |        | <u>1,036.33</u>     |              |
|                               |                   |                      |        |                     |              |
| BUSINESS CARD BANK OF AMERICA | 450.65410.80.5210 | ADORAMA INC.         |        | 1,099.00            | 5639         |
|                               |                   |                      |        | <u>1,099.00</u>     |              |
|                               |                   |                      |        |                     |              |
|                               |                   |                      |        |                     |              |
|                               |                   |                      |        | <b>Report Total</b> |              |
|                               |                   |                      |        | <u>530,161.47</u>   |              |

August 4, 2022

Payroll and Wire Transfers

Rockwood BusinessPLUS  
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Check ID: PY

| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount            | Check Number |
|------------------|-------------------|-----------------|--------|-------------------|--------------|
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201134 |        | 5.78              | 11002625     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201140 |        | 11,478.12         | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201141 |        | 12.26             | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201142 |        | 22.47             | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201143 |        | 2,044.22          | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201144 |        | 118.25            | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201148 |        | 244.39            | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201152 |        | 27.23             | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202150 |        | 37,749.03         | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201134 |        | 5.78              | 11002625     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201140 |        | 11,478.12         | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201141 |        | 12.26             | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201142 |        | 22.47             | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201143 |        | 2,044.22          | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201144 |        | 118.25            | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201148 |        | 244.39            | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201152 |        | 27.23             | 11002627     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202150 |        | 37,749.03         | 11002627     |
|                  |                   |                 |        | <b>103,403.50</b> |              |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201140 |        | 20,840.59         | 11002628     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201141 |        | 542.92            | 11002628     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201142 |        | 187.58            | 11002628     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201143 |        | 2,340.73          | 11002628     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201144 |        | 127.00            | 11002628     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201148 |        | 759.06            | 11002628     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202150 |        | 43,947.77         | 11002628     |
|                  |                   |                 |        | <b>68,745.65</b>  |              |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201134 |        | 1.35              | 11002626     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201140 |        | 3,096.72          | 11002629     |



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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201141 |        | 664.71           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201142 |        | 260.38           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201143 |        | 478.08           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201144 |        | 27.66            | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201148 |        | 144.20           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201152 |        | 13.27            | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202150 |        | 8,833.69         | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201134 |        | 1.35             | 11002626     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201140 |        | 3,096.72         | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201141 |        | 664.71           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201142 |        | 260.38           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201143 |        | 478.08           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201144 |        | 27.66            | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201148 |        | 144.20           | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201152 |        | 13.27            | 11002629     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202150 |        | 8,833.69         | 11002629     |
|                  |                   |                 |        | <b>27,040.12</b> |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201140 |        | 578.39           | 11002627     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202150 |        | 1,155.09         | 11002627     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201140 |        | 578.39           | 11002627     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202150 |        | 1,155.09         | 11002627     |
|                  |                   |                 |        | <b>3,466.96</b>  |              |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2201140 |        | 1,037.69         | 11002628     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202150 |        | 1,427.13         | 11002628     |
|                  |                   |                 |        | <b>2,464.82</b>  |              |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201140 |        | 135.27           | 11002629     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202150 |        | 270.13           | 11002629     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount        | Check Number |
|------------------|-------------------|-----------------|--------|---------------|--------------|
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201140 |        | 135.27        | 11002629     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202150 |        | 270.13        | 11002629     |
|                  |                   |                 |        | <b>810.80</b> |              |
|                  |                   |                 |        |               |              |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202150 |        | 317.93        | 11002627     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202150 |        | 317.93        | 11002627     |
|                  |                   |                 |        | <b>635.86</b> |              |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201141 |        | 908.50        | 11002628     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2202150 |        | 83.86         | 11002628     |
|                  |                   |                 |        | <b>992.36</b> |              |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201141 |        | 375.62        | 11002629     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202150 |        | 74.37         | 11002629     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201141 |        | 375.62        | 11002629     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202150 |        | 74.37         | 11002629     |
|                  |                   |                 |        | <b>899.98</b> |              |
|                  |                   |                 |        |               |              |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201140 |        | 5,447.67      | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201141 |        | 161.61        | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201142 |        | 9.61          | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201143 |        | 1,811.43      | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202150 |        | 10,537.01     | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201140 |        | 5,447.67      | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201141 |        | 161.61        | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201142 |        | 9.61          | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201143 |        | 1,811.43      | 11002627     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202150 |        | 10,537.01     | 11002627     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount                      | Check Number |
|------------------|-------------------|-----------------|--------|-----------------------------|--------------|
|                  |                   |                 |        | <u>35,934.66</u>            |              |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201140 |        | 8,138.86                    | 11002628     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201141 |        | 309.29                      | 11002628     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201142 |        | 0.76                        | 11002628     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201143 |        | 1,653.41                    | 11002628     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202150 |        | 8,612.14                    | 11002628     |
|                  |                   |                 |        | <u>18,714.46</u>            |              |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201140 |        | 1,348.68                    | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201141 |        | 132.21                      | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201142 |        | 15.85                       | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201143 |        | 423.62                      | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202150 |        | 2,477.54                    | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201140 |        | 1,348.68                    | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201141 |        | 132.21                      | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201142 |        | 15.85                       | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201143 |        | 423.62                      | 11002629     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202150 |        | 2,477.54                    | 11002629     |
|                  |                   |                 |        | <u>8,795.80</u>             |              |
|                  |                   |                 |        | <u>                    </u> |              |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201140 |        | 440.41                      | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201143 |        | 0.66                        | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201148 |        | 91.47                       | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201152 |        | 16.87                       | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202150 |        | 492.97                      | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201140 |        | 440.41                      | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201143 |        | 0.66                        | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201148 |        | 91.47                       | 11002627     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201152 |        | 16.87                       | 11002627     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202150 |        | 492.97           | 11002627     |
|                  |                   |                 |        | <b>2,084.76</b>  |              |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201140 |        | 59,464.51        | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201141 |        | 22.16            | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201142 |        | 2.64             | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201143 |        | 0.73             | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201148 |        | 3,650.29         | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201152 |        | 2.29             | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201154 |        | 77.62            | 11002628     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202150 |        | 494.26           | 11002628     |
|                  |                   |                 |        | <b>63,714.50</b> |              |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201140 |        | 7,719.09         | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201141 |        | 80.85            | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201142 |        | 54.42            | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201143 |        | 0.15             | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201148 |        | 1,275.54         | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201152 |        | 240.52           | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201154 |        | 22.35            | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202150 |        | 278.75           | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201140 |        | 7,719.09         | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201141 |        | 80.85            | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201142 |        | 54.42            | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201143 |        | 0.15             | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201148 |        | 1,275.54         | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201152 |        | 240.52           | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201154 |        | 22.35            | 11002629     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202150 |        | 278.75           | 11002629     |
|                  |                   |                 |        | <b>19,343.34</b> |              |



August 4, 2022

Self-Funded Insurance

Rockwood BusinessPLUS  
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| Vendor Name                     | ** Budget Code ** | Description                    | P.O. # | Amount                   | Check Number |
|---------------------------------|-------------------|--------------------------------|--------|--------------------------|--------------|
| HERMACH CHERYL                  | 200.21564.99.0000 | REIMBURSE VISION PREMIUM       |        | 1.86                     | 00110948     |
|                                 |                   |                                |        | <u>1.86</u>              |              |
|                                 |                   |                                |        |                          |              |
| CIGNA MEDICAL                   | 510.63991.00.0510 | CIGNA TPA INVOICE FOR AUG 2022 |        | 84,934.86                | 00110952     |
|                                 |                   |                                |        | <u>84,934.86</u>         |              |
|                                 |                   |                                |        |                          |              |
| COBRAHELP                       | 510.63991.00.0510 | COBRA FEES FOR INV 264203      |        | 60.00                    | 00110947     |
|                                 |                   |                                |        | <u>60.00</u>             |              |
| EXPRESS SCRIPTS HOLDING COMPANY | 510.63991.00.0510 | PRESCRIPTIONS 6/25/22-7/8/22   |        | 332,634.88               | 00110954     |
| EXPRESS SCRIPTS HOLDING COMPANY | 510.63991.00.0510 | ADMIN FEE 6/25/22-7/22/22      |        | 35,667.58                | 00110953     |
| EXPRESS SCRIPTS HOLDING COMPANY | 510.63991.00.0510 | PRESCRIPTIONS 7/9/22-7/22/22   |        | 332,430.64               | 00110953     |
|                                 |                   |                                |        | <u>700,733.10</u>        |              |
|                                 |                   |                                |        |                          |              |
| HODGES-MACE LLC                 | 510.63991.00.0510 | JUL 22 SMARTBEN/GATEKEEPER FEE |        | 9,006.04                 | 00110949     |
|                                 |                   |                                |        | <u>9,006.04</u>          |              |
|                                 |                   |                                |        |                          |              |
| PERSONAL ASSISTANCE SERVICES    | 510.63991.00.0510 | QTR EAP SERV 8/1/22-10/31/22   |        | 11,262.30                | 00110950     |
|                                 |                   |                                |        | <u>11,262.30</u>         |              |
|                                 |                   |                                |        |                          |              |
| SUN LIFE ASSURANCE COMPANY OF   | 510.63991.00.0510 | STOP LOSS PAYMENT FOR AUG 2022 |        | 124,418.95               | 00110951     |
|                                 |                   |                                |        | <u>124,418.95</u>        |              |
|                                 |                   |                                |        |                          |              |
|                                 |                   |                                |        | <b>Report Total</b>      |              |
|                                 |                   |                                |        | <u><b>930,417.11</b></u> |              |

August 18, 2022

BILL LIST

Accounts Payable & Payroll



August 18, 2022

Accounts Payable

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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| 4551 COMMERCE HOLDINGS LLC   | 110.63330.00.5530 | Monthly Lease (September)- Bus | P057081 | 3,600.00         | 99154307     |
|                              |                   |                                |         | <u>3,600.00</u>  |              |
| A T & T                      | 110.63610.86.4620 | HOT SPOTS 6/1/22-6/30/22       |         | 618.00           | 99154163     |
| A T & T                      | 110.63610.86.4620 | DECAMAN 8/1/22-8/31/22         |         | 2,419.96         | 99154339     |
| A T & T                      | 110.63610.86.4620 | PLEXAR & T1s 8/3/22-9/2/22     |         | 6,139.18         | 99154340     |
|                              |                   |                                |         | <u>9,177.14</u>  |              |
| ACCELERATED BACKFLOW SRVCS & | 110.63390.00.9020 | FY22 Inspections, services, an | P053716 | 13,745.00        | 99154133     |
|                              |                   |                                |         | <u>13,745.00</u> |              |
| ACDC LEADERSHIP INC          | 110.64120.12.4080 | AP MACRO AND MICRO ECONOMICS   | P057250 | 500.00           | 99154137     |
|                              |                   |                                |         | <u>500.00</u>    |              |
| AMEREN MISSOURI              | 110.64810.00.5530 | BLOCK HTR 2W 6/23/22-7/25/22   |         | 18.26            | 99154166     |
| AMEREN MISSOURI              | 110.64810.10.0000 | EHS STEM 6/21/22-7/21/22       |         | 6,445.25         | 99154170     |
| AMEREN MISSOURI              | 110.64810.22.0000 | SMS DUSK/DAWN 6/28/22-7/28/22  |         | 12.41            | 99154341     |
| AMEREN MISSOURI              | 110.64810.11.0000 | LHS WGT RM 06/28/22-7/28/22    |         | 4,045.05         | 99154342     |
| AMEREN MISSOURI              | 110.64810.52.0000 | EUE 6/21/22-7/21/22            |         | 8,585.21         | 99154168     |
| AMEREN MISSOURI              | 110.64810.00.5530 | BLOCK HTR 1E 6/23/22-7/25/22   |         | 16.41            | 99154165     |
| AMEREN MISSOURI              | 110.64810.00.5530 | TRANS PKG LOT 6/21/22-7/21/22  |         | 140.77           | 99154169     |
| AMEREN MISSOURI              | 110.64810.78.6200 | 04311-43005 ELEC/EC CTR (57%)  |         | 1,892.43         | 99154164     |
| AMEREN MISSOURI              | 110.64810.10.0000 | 05391-08115 ELECTRIC/EHS SIGN  |         | 12.12            | 99154164     |
| AMEREN MISSOURI              | 110.64810.10.0000 | 15391-08114 EHS CAUTION LIGHT  |         | 38.19            | 99154164     |
| AMEREN MISSOURI              | 110.64810.10.0000 | 18100-00412 EHS CLASSROOM ADDN |         | 34,974.05        | 99154164     |
| AMEREN MISSOURI              | 110.64810.10.0000 | 24920-29004 ELECTRIC/EHS SHED  |         | 12.74            | 99154164     |
| AMEREN MISSOURI              | 110.64810.10.0000 | 79881-02113 EHS CAUTION LIGHT  |         | 18.15            | 99154164     |
| AMEREN MISSOURI              | 110.64810.10.0000 | 94391-08119 ELEC/EHS SIGNAL    |         | 56.63            | 99154164     |
| AMEREN MISSOURI              | 110.64810.11.0000 | 00841-40005 ELEC/LHS AUDITORM  |         | 48,517.35        | 99154164     |
| AMEREN MISSOURI              | 110.64810.11.0000 | 03930-84035 ELECTRI/LHS FTBL S |         | 409.63           | 99154164     |
| AMEREN MISSOURI              | 110.64810.11.0000 | 08220-04003 ELECTRIC/LHS       |         | 13,964.03        | 99154164     |
| AMEREN MISSOURI              | 110.64810.12.0000 | 08461-36003 ELEC/MHS SCOREBRD  |         | 166.19           | 99154164     |

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| Vendor Name     | ** Budget Code ** | Description                    | P.O. # | Amount    | Check Number |
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| AMEREN MISSOURI | 110.64810.12.0000 | 18330-09004 MHS AUDITORIUM     |        | 6,284.95  | 99154164     |
| AMEREN MISSOURI | 110.64810.12.0000 | 53903-06118 ELEC/MHS SIGNAL    |        | 56.10     | 99154164     |
| AMEREN MISSOURI | 110.64810.12.0000 | 59400-02616 ELECTRIC/MHS       |        | 32,509.77 | 99154164     |
| AMEREN MISSOURI | 110.64810.13.0000 | 18361-25006 ELEC/RSMS SPRINKLR |        | 39.92     | 99154164     |
| AMEREN MISSOURI | 110.64810.13.0000 | 50010-09512 ELECTRIC/RSMS      |        | 35,699.88 | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 16013-02116 ELECTRIC/CMS       |        | 56.02     | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 20400-03216 ELEC/CMS ADDN/AUDT |        | 18,392.05 | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 30400-03313 ELECTRIC/CMS       |        | 9,193.68  | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 46013-02113 ELEC/CMS DUSK-DAWN |        | 238.47    | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 52390-61005 ELECTRIC/C-SHOP    |        | 1,757.16  | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 79212-01114 ELEC/CMS DUSK-DAWN |        | 161.16    | 99154164     |
| AMEREN MISSOURI | 110.64810.21.0000 | 09410-52002 ELEC/ANNEX HVAC    |        | 6,609.56  | 99154164     |
| AMEREN MISSOURI | 110.64810.21.0000 | 92100-00710 ELEC/ANNEX CAMPUS  |        | 3,563.84  | 99154164     |
| AMEREN MISSOURI | 110.64810.22.0000 | 53200-01211 ELECTRIC/SMS       |        | 10,075.93 | 99154164     |
| AMEREN MISSOURI | 110.64810.23.0000 | 08831-43007 ELECTRIC/RSMS HVAC |        | 7,608.84  | 99154164     |
| AMEREN MISSOURI | 110.64810.23.0000 | 40110-00511 ELECTRIC/RSMS      |        | 13,297.35 | 99154164     |
| AMEREN MISSOURI | 110.64810.23.0000 | 47010-08715 ELECTRIC/RSMS      |        | 2,052.59  | 99154164     |
| AMEREN MISSOURI | 110.64810.23.0000 | 67286-03118 RSMS DUSK-DAWN     |        | 18.29     | 99154164     |
| AMEREN MISSOURI | 110.64810.23.0000 | 77286-03126 ELECTRIC/RSMS SIGN |        | 74.36     | 99154164     |
| AMEREN MISSOURI | 110.64810.24.0000 | 31400-04310 ELECTRIC/RVMS      |        | 8,547.73  | 99154164     |
| AMEREN MISSOURI | 110.64810.24.0000 | 58513-01114 ELECTRIC/RVMS SIGN |        | 21.01     | 99154164     |
| AMEREN MISSOURI | 110.64810.24.0000 | 68513-01113 ELEC/RVMS SIGNAL   |        | 12.48     | 99154164     |
| AMEREN MISSOURI | 110.64810.25.0000 | 43312-08112 LSMS CAUTION LIGHT |        | 12.12     | 99154164     |
| AMEREN MISSOURI | 110.64810.25.0000 | 63200-03511 ELECTRIC/LSMS      |        | 10,654.64 | 99154164     |
| AMEREN MISSOURI | 110.64810.25.0000 | 73312-08119 LSMS TREATMENT PLT |        | 203.68    | 99154164     |
| AMEREN MISSOURI | 110.64810.26.0000 | 02110-75021 ELECTRIC/WMS       |        | 13,807.07 | 99154164     |
| AMEREN MISSOURI | 110.64810.33.0000 | 84200-02518 ELECTRIC/BAE       |        | 2,025.41  | 99154164     |
| AMEREN MISSOURI | 110.64810.33.0000 | 86100-40000 ELECTRIC/BAE HVAC  |        | 5,073.63  | 99154164     |
| AMEREN MISSOURI | 110.64810.33.0000 | 94200-02615 ELECTRIC/BAE       |        | 3,716.68  | 99154164     |
| AMEREN MISSOURI | 110.64810.35.0000 | 01200-73008 ELECTRIC/FAE       |        | 6,312.63  | 99154164     |
| AMEREN MISSOURI | 110.64810.35.0000 | 02430-74016 ELECTRIC/BLE       |        | 6,445.23  | 99154164     |

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| Vendor Name     | ** Budget Code ** | Description                    | P.O. # | Amount   | Check Number |
|-----------------|-------------------|--------------------------------|--------|----------|--------------|
| AMEREN MISSOURI | 110.64810.36.0000 | 13120-74009 ELECTRIC/BOE HVAC  |        | 4,321.23 | 99154164     |
| AMEREN MISSOURI | 110.64810.36.0000 | 60476-02114 ELECTRIC/BOE       |        | 536.08   | 99154164     |
| AMEREN MISSOURI | 110.64810.36.0000 | 80476-02112 ELEC/BOE DUSK-DAWN |        | 98.59    | 99154164     |
| AMEREN MISSOURI | 110.64810.36.0000 | 81110-00819 ELECTRIC/BOE       |        | 3,843.73 | 99154164     |
| AMEREN MISSOURI | 110.64810.42.0000 | 14587-09110 ELEC/CHE DUSK-DAWN |        | 176.87   | 99154164     |
| AMEREN MISSOURI | 110.64810.42.0000 | 17900-01914 ELECTRIC/CHE       |        | 5,559.60 | 99154164     |
| AMEREN MISSOURI | 110.64810.42.0000 | 35585-08118 ELEC/CHE SIGNAL    |        | 34.13    | 99154164     |
| AMEREN MISSOURI | 110.64810.42.0000 | 72885-07119 ELEC/CHE SIGNAL    |        | 37.20    | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 18400-03416 ELECTRIC/BBE       |        | 7,729.00 | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 18513-08139 ELEC/BBE CROSSWALK |        | 12.12    | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 43223-03115 ELECTRIC/BBE SIGN  |        | 22.48    | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 56033-00110 ELEC/BBE DUSK-DAWN |        | 90.38    | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 61513-08111 ELEC/BBE CAUTION   |        | 12.37    | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 62400-04510 ELECTRIC/BBE       |        | 1,905.22 | 99154164     |
| AMEREN MISSOURI | 110.64810.46.0000 | 68790-98004 ELECTRIC/BBE       |        | 2,862.09 | 99154164     |
| AMEREN MISSOURI | 110.64810.48.0000 | 18931-57008 ELECTRIC/ELE       |        | 6,491.68 | 99154164     |
| AMEREN MISSOURI | 110.64810.48.0000 | 31200-02314 ELECTRIC/ELE       |        | 5,358.50 | 99154164     |
| AMEREN MISSOURI | 110.64810.48.0000 | 58200-02914 ELECTRIC/ELE       |        | 4,116.13 | 99154164     |
| AMEREN MISSOURI | 110.64810.53.0000 | 09601-11118 /EUE DUSK-DAWN     |        | 0.00     | 99154164     |
| AMEREN MISSOURI | 110.64810.53.0000 | 52100-00322 ELEC/EUE           |        | 6,063.35 | 99154164     |
| AMEREN MISSOURI | 110.64810.53.0000 | 88601-11112 ELEC/DUSK-DAWN     |        | 18.29    | 99154164     |
| AMEREN MISSOURI | 110.64810.55.0000 | 27390-31004 ELEC/GPE HVAC      |        | 1,528.11 | 99154164     |
| AMEREN MISSOURI | 110.64810.55.0000 | 87200-02218 ELECTRIC/GPE       |        | 4,767.35 | 99154164     |
| AMEREN MISSOURI | 110.64810.58.0000 | 18161-46003 ELECTRIC/GEE HVAC  |        | 4,341.71 | 99154164     |
| AMEREN MISSOURI | 110.64810.58.0000 | 25100-00818 ELECTRIC/GEE       |        | 4,570.89 | 99154164     |
| AMEREN MISSOURI | 110.64810.58.0000 | 26991-02111 ELEC/GEE DUSK-DAWN |        | 138.74   | 99154164     |
| AMEREN MISSOURI | 110.64810.59.0000 | 01160-41005 ELECTRIC/KME HVAC  |        | 6,105.73 | 99154164     |
| AMEREN MISSOURI | 110.64810.59.0000 | 61400-04610 ELECTRIC/KME       |        | 6,472.79 | 99154164     |
| AMEREN MISSOURI | 110.64810.60.0000 | 37010-08618 ELECTRIC/KEE       |        | 5,854.43 | 99154164     |
| AMEREN MISSOURI | 110.64810.61.0000 | 64200-03412 ELECTRIC/RME       |        | 5,320.54 | 99154164     |
| AMEREN MISSOURI | 110.64810.61.0000 | 75990-05009 ELECTRIC/RME HVAC  |        | 6,404.07 | 99154164     |

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| Vendor Name     | ** Budget Code ** | Description                    | P.O. #  | Amount            | Check Number |
|-----------------|-------------------|--------------------------------|---------|-------------------|--------------|
| AMEREN MISSOURI | 110.64810.64.0000 | 62200-03611 ELECTRIC/POND      |         | 6,169.84          | 99154164     |
| AMEREN MISSOURI | 110.64810.66.0000 | 16280-64000 ELECTRIC/STE       |         | 4,305.73          | 99154164     |
| AMEREN MISSOURI | 110.64810.66.0000 | 53110-00319 ELECTRIC/STE       |         | 3,040.66          | 99154164     |
| AMEREN MISSOURI | 110.64810.67.0000 | 52950-93009 ELECTRIC/UEV HVAC  |         | 5,217.78          | 99154164     |
| AMEREN MISSOURI | 110.64810.72.0000 | 06191-47001 ELEC/WEE HVAC      |         | 2,906.72          | 99154164     |
| AMEREN MISSOURI | 110.64810.72.0000 | 58400-02716 ELECTRIC/WEE       |         | 5,514.23          | 99154164     |
| AMEREN MISSOURI | 110.64810.72.0000 | 65100-00119 EHS ACADEMIC CTR   |         | 5,738.73          | 99154164     |
| AMEREN MISSOURI | 110.64810.72.0000 | 98310-09910 ELECTRIC/UEV       |         | 5,332.88          | 99154164     |
| AMEREN MISSOURI | 110.64810.73.0000 | 86900-01713 ELECTRIC/WHE       |         | 8,691.41          | 99154164     |
| AMEREN MISSOURI | 110.64810.74.0000 | 07791-04111 ELEC/WOE DUSK-DAWN |         | 148.97            | 99154164     |
| AMEREN MISSOURI | 110.64810.74.0000 | 53000-09117 ELECTRIC/WOE GYM   |         | 1,442.24          | 99154164     |
| AMEREN MISSOURI | 110.64810.74.0000 | 63000-09214 ELECTRIC/WOE       |         | 6,660.15          | 99154164     |
| AMEREN MISSOURI | 110.64810.78.0000 | 04311-43005 ELEC/EC CTR (43%)  |         | 1,427.62          | 99154164     |
| AMEREN MISSOURI | 110.64810.80.0000 | 31091-03119 ELECTRIC/ADM CTR   |         | 1,328.79          | 99154164     |
| AMEREN MISSOURI | 110.64810.80.0000 | 41091-03118 ELECTRIC/ADM CTR   |         | 451.02            | 99154164     |
| AMEREN MISSOURI | 110.64810.80.0000 | 47881-02110 ANNEX DUSK-DAWN    |         | 164.51            | 99154164     |
| AMEREN MISSOURI | 110.64810.81.0000 | 09210-62002 ELECTRIC/VAN HVAC  |         | 3,797.26          | 99154164     |
| AMEREN MISSOURI | 110.64810.81.0000 | 31100-00219 ELECTRIC/VANDOVER  |         | 1,509.32          | 99154164     |
| AMEREN MISSOURI | 110.64810.82.0000 | 71200-03818 ELECTRIC/CCL       |         | 5,292.88          | 99154164     |
| AMEREN MISSOURI | 110.64810.87.0000 | 52200-03514 ELECTRIC/MAINT     |         | 1,744.43          | 99154164     |
| AMEREN MISSOURI | 110.64810.00.5530 | 03191-50039 ELECTRIC/TRANSP    |         | 388.80            | 99154164     |
| AMEREN MISSOURI | 110.64810.00.5530 | 31322-07116 ELECTRIC/BUS GAR   |         | 227.47            | 99154164     |
| AMEREN MISSOURI | 110.64810.00.5530 | 38881-38000 ELEC/BUS GAR TRLR  |         | 395.59            | 99154164     |
| AMEREN MISSOURI | 110.64810.00.5530 | 40322-07117 BUS GAR DUSK-DAWN  |         | 851.29            | 99154164     |
| AMEREN MISSOURI | 110.64810.00.5530 | 41322-07115 ELECTRIC/BUS GAR   |         | 1,009.68          | 99154164     |
| AMEREN MISSOURI | 110.64810.20.0000 | 05400-73007 ELEC/GROUNDS SHED  |         | 75.52             | 99154164     |
| AMEREN MISSOURI | 110.64810.00.5530 | BLOCK HTR 3C 6/23/22-7/25/22   |         | 16.92             | 99154167     |
|                 |                   |                                |         | <b>492,490.94</b> |              |
| APPLE INC       | 110.64120.20.1000 | PK2L3LL/A PERSONALIZED 10.2-IN | P056864 | 897.00            | 99154308     |

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| Vendor Name                      | ** Budget Code ** | Description                    | P.O. #  | Amount        | Check Number |
|----------------------------------|-------------------|--------------------------------|---------|---------------|--------------|
|                                  |                   |                                |         | <b>897.00</b> |              |
| APPLETREE ANSWERS                | 110.63390.00.9020 | FY22 Live answering service 24 | P053735 | 93.15         | 99154309     |
| APPLETREE ANSWERS                | 110.63390.00.9020 | FY23 Live answering service 2  | P057350 | 188.75        | 99154309     |
| APPLETREE ANSWERS                | 110.63390.00.9020 | FY23 Live answering service 2  | P057350 | 228.05        | 99154309     |
|                                  |                   |                                |         | <b>509.95</b> |              |
| ARBINI, LUCY                     | 110.63190.80.5100 | FINGERPRINTS-ARBINI            |         | 41.75         | 99154194     |
|                                  |                   |                                |         | <b>41.75</b>  |              |
| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 420.63        | 99154258     |
| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 83.35         | 99154258     |
|                                  |                   |                                |         | <b>503.98</b> |              |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 75.72         | 99154310     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 3,583.79      | 99154139     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | -3,583.79     | 99154139     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 16.78         | 99154139     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 8.99          | 99154139     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 36.54         | 99154139     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 10.99         | 99154139     |
| AUTOZONE LLC                     | 110.64860.00.9030 | Gasoline - Diesel              |         | 0.00          | 99154310     |
| AUTOZONE LLC                     | 110.64860.00.9030 | Gasoline - Diesel              |         | 0.00          | 99154310     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 24.89         | 99154310     |
|                                  |                   |                                |         | <b>173.91</b> |              |
| BAND SHOPPE                      | 110.64100.12.1760 | 5739120- in stock solid poly c | P057177 | 319.50        | 99154140     |
| BAND SHOPPE                      | 110.64100.12.1760 | shipping and handling          | P057177 | 33.95         | 99154140     |
|                                  |                   |                                |         | <b>353.45</b> |              |
| BECKETT MICHELLE                 | 110.63910.80.7110 | Face Painting for Meet Me In S | P057400 | 300.00        | 99154311     |

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|----------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
|                            |                   |                                |         | <b>300.00</b>   |              |
| BENNETT, STEPHANIE RIZZOLI | 110.63190.80.5100 | FINGERPRINTS-BENNETT           |         | 41.75           | 99154221     |
|                            |                   |                                |         | <b>41.75</b>    |              |
| BEUCKMAN FORD INC          | 110.64101.00.5530 | This expediture is for the pur | P056766 | 41.58           | 99154141     |
|                            |                   |                                |         | <b>41.58</b>    |              |
| BLICK ART MATERIALS LLC    | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C | P056309 | 47.87           | 99154312     |
|                            |                   |                                |         | <b>47.87</b>    |              |
| BSN SPORTS INC             | 110.64100.13.1520 | Wilson 1003 GST BLEM FOOTBALL  | P056174 | 779.88          | 99154142     |
| BSN SPORTS INC             | 110.64100.13.1520 | Freight                        | P056174 | 77.99           | 99154142     |
| BSN SPORTS INC             | 110.64100.13.1540 | Boys Soccer Shorts - Black/Whi | P056624 | 276.00          | 99154142     |
| BSN SPORTS INC             | 110.64100.13.1540 | Shipping                       | P056624 | 13.80           | 99154142     |
|                            |                   |                                |         | <b>1,147.67</b> |              |
| BUCKEYE CLEANING CENTER    | 110.63320.00.9010 | FY23 Custodial Equipment - Di  | P057085 | 50.98           | 99154143     |
| BUCKEYE CLEANING CENTER    | 110.63320.00.9010 | FY23 Custodial Equipment - Di  | P057085 | 1,433.72        | 99154143     |
| BUCKEYE CLEANING CENTER    | 110.63320.00.9010 | FY23 Custodial Equipment - Di  | P057085 | 128.80          | 99154143     |
| BUCKEYE CLEANING CENTER    | 110.63320.00.9010 | FY23 Custodial Equipment - Di  | P057085 | 47.50           | 99154143     |
| BUCKEYE CLEANING CENTER    | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 31.81           | 99154143     |
|                            |                   |                                |         | <b>1,692.81</b> |              |
| BYRNE, WILLIAM R           | 110.21590.99.0000 | 20/21 PEERS SAL ADJ - EMP CONT |         | 22.31           | 99154223     |
|                            |                   |                                |         | <b>22.31</b>    |              |
| CARUSO, GINA               | 110.21580.99.0000 | 19/20 PSRS SAL ADJ - EMP CONTR |         | 44.39           | 99154225     |
|                            |                   |                                |         | <b>44.39</b>    |              |
| CDATA SOFTWARE INC         | 110.63370.84.4600 | RO-RLS-ASS1 SERVER LICENSE (SU | P057008 | 5,274.00        | 99154313     |
| CDATA SOFTWARE INC         | 110.63370.84.4600 | RO-PS1-1SV1 SINGLE SUPPORT CO  | P057008 | 1,121.00        | 99154313     |

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|                              |                   |                                |         | <b>6,395.00</b>  |              |
| CENGAGE LEARNING INC         | 110.64120.13.1090 | Gale Subscription Renewal Noti | P056822 | 863.48           | 99154144     |
| CENGAGE LEARNING INC         | 110.64120.13.1090 | Gale Subscription Renewal Noti | P056822 | 2,335.54         | 99154144     |
|                              |                   |                                |         | <b>3,199.02</b>  |              |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | -200.00          | 99154314     |
| CENTRAL STATES BUS SALES INC | 110.21160.00.0000 | CLAIM: 052322-BUS 84           | P057326 | 11,138.24        | 99154314     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 285.28           | 99154145     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 329.85           | 99154314     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 66.60            | 99154314     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 119.35           | 99154314     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 22.20            | 99154314     |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | 184.84           | 99154314     |
|                              |                   |                                |         | <b>11,946.36</b> |              |
| CHAPMAN, TESSA               | 110.63190.80.5100 | NEW EMP MEDICAL TESTING        |         | 80.00            | 99154196     |
|                              |                   |                                |         | <b>80.00</b>     |              |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | SHEP RD LAB 7/27/22-8/26/22    |         | 84.99            | 99154344     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | SHEP RD STE A 7/31/22-8/30/22  |         | 105.32           | 99154343     |
| CHARTER BUSINESS NETWORK     | 110.63610.86.4620 | EUE 7/23/22-8/22/22            |         | 390.71           | 99154171     |
|                              |                   |                                |         | <b>581.02</b>    |              |
| CINTAS #452 INC              | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 20.82            | 99154146     |
|                              |                   |                                |         | <b>20.82</b>     |              |
| CITY OF BALLWIN              | 110.63910.80.5150 | This expense is for one (1) Sc | P056905 | 5,518.51         | 99154315     |
|                              |                   |                                |         | <b>5,518.51</b>  |              |
| CITY OF EUREKA UTILITIES     | 110.63350.10.0000 | EHS 7/7/22-8/1/22              |         | 17.50            | 99154349     |
| CITY OF EUREKA UTILITIES     | 110.63350.21.0000 | C-SHOP 7/5/22-8/1/22           |         | 85.00            | 99154349     |



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| CITY OF EUREKA UTILITIES    | 110.63350.21.0000 | ANX 7/6/22-8/1/22               |         | 45.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.80.0000 | ADMIN CENTER 7/8/22-8/3/22      |         | 65.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/6/22-7/29/22              |         | 772.50           | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/6/22-7/29/22              |         | 27.50            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/6/22-7/29/22              |         | 72.50            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/6/22-7/28/22              |         | 635.00           | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/6/22-7/28/22              |         | 25.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.35.0000 | BLE 7/6/22-7/29/22              |         | 205.00           | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.35.0000 | BLE 7/5/22-7/28/22              |         | 307.50           | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.21.0000 | ANX 7/5/22-7/29/22              |         | 45.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/6/55-7/28/22              |         | 15.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.10.0000 | EHS 7/7/22-8/1/22               |         | 25.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.53.0000 | EUE ECC 7/6/22-8/1/22           |         | 30.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.58.0000 | GEE 7/7/22-8/1/22               |         | 35.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.52.0000 | EUE 7/7/22-8/2/22               |         | 65.00            | 99154349     |
| CITY OF EUREKA UTILITIES    | 110.63350.52.0000 | EUE 7/7/22-8/2/22               |         | 870.00           | 99154349     |
|                             |                   |                                 |         | <b>3,342.50</b>  |              |
| CK POWER                    | 110.63320.86.4620 | MAJOR INSPECTION 7/22/22        | P057281 | 402.00           | 99154147     |
| CK POWER                    | 110.63320.86.4620 | POSSIBLE LOAD BANK TESTING \$42 | P057281 | 420.00           | 99154147     |
|                             |                   |                                 |         | <b>822.00</b>    |              |
| CLEANPRO LLC                | 110.63390.00.9010 | FY22 Window cleaning at Marqu   | P057034 | 1,282.00         | 99154316     |
|                             |                   |                                 |         | <b>1,282.00</b>  |              |
| COMPUTER DISCOUNT WAREHOUSE | 110.63370.00.4620 | 5988499 GOOGLE CHROME EDUCATIO  | P057188 | 2,075.52         | 99154317     |
| COMPUTER DISCOUNT WAREHOUSE | 110.63370.00.4620 | 4596470 ACAD QUEST KACE LEGACY  | P056882 | 7,849.00         | 99154317     |
| COMPUTER DISCOUNT WAREHOUSE | 110.63370.00.4620 | 4596467 ACAD QUEST KACE LEGACY  | P056882 | 18,995.00        | 99154317     |
|                             |                   |                                 |         | <b>28,919.52</b> |              |
| CONCORD THEATRICALS CORP    | 110.63910.11.4200 | Performance fee and materials   | P057157 | 78.75            | 99154318     |
| CONCORD THEATRICALS CORP    | 110.63910.11.4200 | Performance fee and materials   | P057157 | 744.89           | 99154318     |

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|                             |                   |                                |         | <u>823.64</u>   |              |
| CONFERENCE TECHNOLOGIES INC | 110.64120.86.4620 | IPC3534SR3-ADZK-G UNV NETWORK  | P056870 | 5,764.85        | 99154319     |
| CONFERENCE TECHNOLOGIES INC | 110.64120.86.4620 | TR-JB03-H-IN JUNCTION BOX FOR  | P056870 | 535.15          | 99154319     |
|                             |                   |                                |         | <u>6,300.00</u> |              |
| CONROY, MEGHAN CLARE        | 110.63190.80.5100 | FINGERPRINTS-CONROY            |         | 41.75           | 99154198     |
|                             |                   |                                |         | <u>41.75</u>    |              |
| CRONE, WHITNEY L            | 110.63190.80.5100 | FINGERPRINTS-CRONE             |         | 41.75           | 99154227     |
|                             |                   |                                |         | <u>41.75</u>    |              |
| DEGEL TRUCK CENTER          | 110.21160.00.0000 | CLAIM: 102121 - RSD 304 (QUOTE | P056763 | 8,708.83        | 99154346     |
|                             |                   |                                |         | <u>8,708.83</u> |              |
| DEMCO INC                   | 110.64100.66.1090 | W16740600 SCOTCH 845 BOOK TAPE | P056237 | 237.25          | 99154148     |
|                             |                   |                                |         | <u>237.25</u>   |              |
| DH PACE COMPANY INC         | 110.64100.00.9020 | FY23 Standard size doors and   | P056988 | 890.00          | 99154321     |
|                             |                   |                                |         | <u>890.00</u>   |              |
| DIXON, KENDALL              | 110.63190.80.5100 | NEW EMP MEDICAL TESTING        |         | 20.00           | 99154199     |
|                             |                   |                                |         | <u>20.00</u>    |              |
| EAGLE AUTOMOTIVE WEST       | 110.64101.00.5530 | This expenditure is for the pu | P056911 | 45.01           | 99154149     |
|                             |                   |                                |         | <u>45.01</u>    |              |
| EBSCO                       | 110.64410.11.1090 | LHS MAGAZINE ANNUAL RENEWALS F | P057043 | 513.01          | 99154150     |
|                             |                   |                                |         | <u>513.01</u>   |              |
| EDUCATIONPLUS RESOURCES INC | 110.64140.20.1000 | Academia, Activity kidney tabl | P056694 | 625.58          | 99154151     |
| EDUCATIONPLUS RESOURCES INC | 110.64140.20.1000 | Freight cost for kidney tables | P056694 | 283.75          | 99154151     |

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|-------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
|                               |                   |                                |         | <b>909.33</b>   |              |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 402.05          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63910.13.1490 | Rental of 8 Mini Vans - Team   | P055950 | 337.65          | 99154134     |
| ENTERPRISE RENT-A-CAR INC     | 110.63430.13.4000 | RENTAL FEE: PETER REPP, RSHS   | P057292 | 110.94          | 99154134     |
|                               |                   |                                |         | <b>2,876.54</b> |              |
| ESS MIDWEST                   | 110.64120.80.5100 | Annual Substitute Management s | P056993 | 8,333.36        | 99154153     |
|                               |                   |                                |         | <b>8,333.36</b> |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 396.46          | 99154265     |
|                               |                   |                                |         | <b>396.46</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 116.31          | 99154266     |
|                               |                   |                                |         | <b>116.31</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 46.15           | 99154267     |
|                               |                   |                                |         | <b>46.15</b>    |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 159.23          | 99154268     |
|                               |                   |                                |         | <b>159.23</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 30.00           | 99154269     |
|                               |                   |                                |         | <b>30.00</b>    |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 301.85          | 99154270     |

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|                               |                   |                                |         | <u>301.85</u>    |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 370.15           | 99154271     |
|                               |                   |                                |         | <u>370.15</u>    |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 34.62            | 99154272     |
|                               |                   |                                |         | <u>34.62</u>     |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202160                |         | 214.04           | 99154273     |
|                               |                   |                                |         | <u>214.04</u>    |              |
| FAMILY SUPPORT PAYMENT CTR    | 110.21610.99.0000 | PAYROLL 2202160                |         | 126.92           | 99154264     |
|                               |                   |                                |         | <u>126.92</u>    |              |
| FIELD AND FLOOR FFX           | 110.64100.11.1760 | 6' Arch - Poly                 | P057196 | 800.00           | 99154155     |
| FIELD AND FLOOR FFX           | 110.64100.11.1760 | Description: Flag 2 - Wind     | P057196 | 1,035.00         | 99154155     |
| FIELD AND FLOOR FFX           | 110.64100.11.1760 | Flag 3 - Blue/Purple Water Fla | P057196 | 990.00           | 99154155     |
| FIELD AND FLOOR FFX           | 110.64100.11.1760 | Flag 4 -Black/Red/Yellow Fire  | P057196 | 880.00           | 99154155     |
| FIELD AND FLOOR FFX           | 110.64100.11.1760 | Flag/Wing Setup                | P057196 | 220.00           | 99154155     |
| FIELD AND FLOOR FFX           | 110.64100.11.1760 | Shipping                       | P057196 | 30.00            | 99154155     |
|                               |                   |                                |         | <u>3,955.00</u>  |              |
| FOCUS 5 INC                   | 110.64100.60.1000 | 10 Resource Material Sets: Ac  | P057387 | 375.00           | 99154260     |
|                               |                   |                                |         | <u>375.00</u>    |              |
| FRIENDS OF NEW TECH           | 110.63120.00.5000 | CONSULTANT EXPENSE             | P056893 | 13,000.00        | 99154156     |
|                               |                   |                                |         | <u>13,000.00</u> |              |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 158.72           | 99154172     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 3,661.87         | 99154172     |
| FUELMAN                       | 110.64890.78.6200 | ECSE-3 UNL                     |         | 244.31           | 99154172     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 4,950.63         | 99154347     |

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|                              |                   |                                 |         | <b>9,015.53</b>  |              |
| GOODHEART WILLCOX CO INC     | 110.64310.13.4065 | NETWORKING FUND TX/CCL6 (2020)  | P056406 | 3,777.75         | 99154157     |
| GOODHEART WILLCOX CO INC     | 110.64310.13.4065 | SHIPPING                        | P056406 | 67.20            | 99154157     |
|                              |                   |                                 |         | <b>3,844.95</b>  |              |
| GRANDVIEW C4 SCHOOL DISTRICT | 110.63110.80.5150 | Local Tax Effort for Grandview  | P057200 | 8,250.00         | 99154261     |
|                              |                   |                                 |         | <b>8,250.00</b>  |              |
| GRAVAGNA, JAYNE MARIE        | 110.21590.99.0000 | 19/20 PEERS SAL ADJ - EMP CONT  |         | 20.88            | 99154231     |
|                              |                   |                                 |         | <b>20.88</b>     |              |
| GREENSPRO INC                | 110.64100.00.9030 | FY23 Purchase of 500 - 50 lb.   | P056970 | 6,360.00         | 99154322     |
| GREENSPRO INC                | 110.64100.00.9030 | FY23 Purchase of 500 - 50 lb.   | P056971 | 5,100.00         | 99154322     |
|                              |                   |                                 |         | <b>11,460.00</b> |              |
| GUEST CHRISTINE              | 110.51790.13.8154 | REFUND PARKING PASS             |         | 80.00            | 99154201     |
|                              |                   |                                 |         | <b>80.00</b>     |              |
| HABERBERGER INC              | 110.21160.00.0000 | CLAIM: 010322 - BAE - COIL REP  | P055805 | 17,880.00        | 99154323     |
|                              |                   |                                 |         | <b>17,880.00</b> |              |
| HEARTLAND TURF FARMS INC     | 110.64100.00.9030 | F23 Purchase of 50,000 square   | P056976 | 186.00           | 99154324     |
|                              |                   |                                 |         | <b>186.00</b>    |              |
| HILLYARD                     | 110.64100.00.9010 | FY23 Custodial Supplies - Mis   | P057088 | 652.92           | 99154325     |
| HILLYARD                     | 110.64100.00.9010 | FY23 Custodial Supplies - Mis   | P057088 | 84.93            | 99154325     |
|                              |                   |                                 |         | <b>737.85</b>    |              |
| HUDL                         | 110.64120.13.1500 | 3 Year Contract - Paid \$13,000 | P056749 | 13,000.00        | 99154159     |
|                              |                   |                                 |         | <b>13,000.00</b> |              |
| IFIXYOURI CORP               | 110.63370.86.4620 | IPAD REPAIRS IN ACCORDANCE WIT  | P056867 | 949.78           | 99154326     |

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|                             |                   |                                |         | <u>949.78</u>    |              |
| ILLUMINATE EDUCATION INC    | 110.64120.00.4160 | FASTBRIDGE SUBSCRIPTION GR K-5 | P056991 | 37,250.00        | 99154327     |
|                             |                   |                                |         | <u>37,250.00</u> |              |
| IMPERIAL SUPPLIES LLC       | 110.64101.00.5530 | This expenditure is for shop s | P056812 | 47.29            | 99154328     |
| IMPERIAL SUPPLIES LLC       | 110.64101.00.5530 | This expenditure is for shop s | P056812 | 62.99            | 99154328     |
|                             |                   |                                |         | <u>110.28</u>    |              |
| INDOX SERVICES              | 110.64100.00.4150 | CHIPBOARD 22 PT 8.5 X 11       | P057129 | 984.00           | 99154160     |
|                             |                   |                                |         | <u>984.00</u>    |              |
| INTERSTATE RESTORATION LLC  | 110.21160.00.0000 | ST. LOUIS CONTENTS (INV #94477 | P057327 | 1,342.41         | 99154262     |
| INTERSTATE RESTORATION LLC  | 110.21160.00.0000 | FIRST ONSITE (INV #96026) WATE | P057327 | 7,209.03         | 99154262     |
|                             |                   |                                |         | <u>8,551.44</u>  |              |
| J J KELLER & ASSOCIATES INC | 110.64100.00.5530 | This expenditure is for school | P056701 | 4,036.91         | 99154161     |
|                             |                   |                                |         | <u>4,036.91</u>  |              |
| KOLLEY, TAYLOR I            | 110.63190.80.5100 | FINGERPRINTS-KOLLEY            |         | 41.75            | 99154203     |
|                             |                   |                                |         | <u>41.75</u>     |              |
| LAWN CARE EQUIPMENT COMPANY | 110.64100.00.9030 | FY23 Purchase of various stih  | P057039 | 329.58           | 99154275     |
|                             |                   |                                |         | <u>329.58</u>    |              |
| LINDBERGH SCHOOLS           | 110.63110.00.5150 | Four Rockwood School District  | P057197 | 3,000.00         | 99154237     |
|                             |                   |                                |         | <u>3,000.00</u>  |              |
| LOWE'S HOME CENTERS LLC     | 110.64100.13.4320 | INDUSTRIAL TECH & GEOMETRY     | P054068 | 517.79           | 99154112     |
|                             |                   |                                |         | <u>517.79</u>    |              |
| MARCO TECHNOLOGIES LLC      | 110.63910.22.1000 | Recycling service for Selvidge | P057090 | 37.92            | 99154276     |

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|                                    |                   |                                |         | <u>37.92</u>     |              |
| MCCARTHY CHRIS                     | 110.51790.13.8154 | REFUND PARKING PASS            |         | 80.00            | 99154240     |
|                                    |                   |                                |         | <u>80.00</u>     |              |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 3000327 Guard Bag XL - 6.5'    | P057142 | 89.97            | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | Shipping/Handling              | P057142 | 18.75            | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 300L766A Solid Performance Fla | P057141 | 179.90           | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 6035360 Aluminum Flagpole - Ma | P057141 | 279.80           | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 6035160 Aluminum Flagpole - Bl | P057141 | 279.80           | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 6033007 Sleek Rubber Caps - Bl | P057141 | 49.50            | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 6033006 Sleek Rubber Caps - Wh | P057141 | 49.50            | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | 6009131 StrapTape - 1"         | P057141 | 34.95            | 99154115     |
| MCCORMICKS GROUP LLC               | 110.64100.11.1760 | Shipping/Handling              | P057141 | 80.15            | 99154115     |
|                                    |                   |                                |         | <u>1,062.32</u>  |              |
| MECHANICAL SUPPLY CO INC           | 110.64100.00.9020 | FY23 Purchase 210 pounds of R  | P057175 | 10,500.00        | 99154277     |
|                                    |                   |                                |         | <u>10,500.00</u> |              |
| MEDCALF, ROBIN                     | 110.63190.80.5100 | FINGERPRINTS-MEDCALF           |         | 41.75            | 99154241     |
|                                    |                   |                                |         | <u>41.75</u>     |              |
| MEDLOCK, JORDAN ELLEN              | 110.63190.80.5100 | FINGERPRINTS-MEDLOCK           |         | 41.75            | 99154204     |
|                                    |                   |                                |         | <u>41.75</u>     |              |
| MERCY SPECIALIZED BILLING SERVICES | 110.64100.13.1500 | Aluminum Underarm Crutches Adu | P056454 | 10.82            | 99154108     |
|                                    |                   |                                |         | <u>10.82</u>     |              |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201130                |         | 263.69           | 99154216     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201131                |         | 0.85             | 99154216     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201133                |         | 46.40            | 99154216     |
| METLIFE                            | 110.21563.99.0000 | PAYROLL 2201134                |         | 0.11             | 99154216     |

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| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201138                |         | 8.69            | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201140                |         | 261.70          | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201143                |         | 44.00           | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201144                |         | 2.40            | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201148                |         | 8.85            | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201152                |         | 0.77            | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2202140                |         | 69.00           | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2202141                |         | 617.94          | 99154216     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2202150                |         | 686.67          | 99154216     |
| METLIFE                         | 110.21563.00.0000 | JUL 2022 INSUR PREM ADJ        |         | 849.10          | 99154216     |
|                                 |                   |                                |         | <b>2,860.17</b> |              |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 1,885.96        | 99154278     |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 1,197.96        | 99154278     |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 1,541.96        | 99154278     |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 1,541.96        | 99154278     |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 688.00          | 99154278     |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 509.96          | 99154278     |
| MIDWEST POOL & COURT CO INC     | 110.64100.00.9020 | FY23 Purchase of pool chlorin  | P056986 | 853.96          | 99154278     |
|                                 |                   |                                |         | <b>8,219.76</b> |              |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 4,755.00        | 99154116     |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 2,093.14        | 99154116     |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 4.20            | 99154116     |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | -2,275.63       | 99154116     |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 1,619.10        | 99154116     |
|                                 |                   |                                |         | <b>6,195.81</b> |              |
| MINNIS, CLAIRE                  | 110.63190.80.5100 | FINGERPRINTS-MINNIS            |         | 41.75           | 99154205     |
|                                 |                   |                                |         | <b>41.75</b>    |              |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 06/30/22-07/28/22   |         | 4.43            | 99154174     |



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| MISSOURI AMERICAN WATER COMPANY | 110.63350.61.0000 | RME WATER 07/06/22-08/02/22  |        | 1,151.12  | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE WATER 07/01/22-07/29/22  |        | 49.01     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE WATER 06/30/22-07/28/22  |        | 76.43     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 06/30/22-07/28/22 |        | 13.18     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 07/06/22-08/02/22  |        | 4.15      | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME WATER 07/02/22-08/01/22  |        | 2.42      | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE WATER 07/01/22-07/29/22  |        | 0.60      | 99154334     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 07/02/22-08/01/22  |        | 0.59      | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.11.0000 | LHS WATER 07/14/22-08/10/22  |        | 4,368.03  | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSWS WATER 06/21/22-07/21/22 |        | 12,076.69 | 99154334     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE WATER 07/12/22-08/08/22  |        | 750.06    | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE WATER 07/12-08/08/22     |        | 178.77    | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 07/06/22-08/02/22  |        | 82.91     | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 07/06/22-08/02/22  |        | 3,512.62  | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.42.0000 | CHE WATER 07/12/22-08/08/22  |        | 100.28    | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.24.0000 | RVMS WATER 07/14/22-08/10/22 |        | 44.31     | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE WATER 06/30/22-07/28/22  |        | 78.08     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME WATER 07/02/22-08/01/22  |        | 1,259.04  | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.64.0000 | POE WATER 06/30/22-07/28/22  |        | 48.81     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.92.0000 | TRAN 07/01/22-07/29/22       |        | 61.51     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 06/30/22-07/28/22 |        | 1,294.33  | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | CNS WATER 07/01/22-07/29/22  |        | 76.09     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | WHSE WATER 07/01/22-07/29/22 |        | 82.27     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 07/02/22-08/01/22  |        | 313.88    | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE WATER 06/30/22-07/28/22  |        | 50.48     | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 07/02/22-08/01/22  |        | 894.39    | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.24.0000 | RVMS WATER 07/08/22-08/04/22 |        | 1,870.77  | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE WATER 06/30/22-07/28/22  |        | 256.64    | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.26.0000 | WMS WATER 06/22/22-07/22/22  |        | 5,302.71  | 99154174     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.78.0000 | ECC WATER 07/02/22-08/01/22  |        | 3,875.30  | 99154332     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE WATER 06/30/22-07/28/22  |        | 150.85    | 99154174     |

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| MISSOURI AMERICAN WATER COMPANY | 110.63350.20.0000 | CMS WATER 06/30/22-07/28/22 |        | 1,521.37         | 99154334     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 07/06/22-08/02/22 |        | 983.45           | 99154175     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.33.0000 | BAE FIRE 08/02/22-09/01/22  |        | 58.03            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.36.0000 | BOE FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.82.0000 | CCL FIRE 08/02/22-09/01/22  |        | 103.03           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.42.0000 | CHE FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.20.0000 | CMS FIRE AUG22              |        | 100.87           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE FIRE 08/02/22-09/01/22  |        | 58.03            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE FIRE 08/02/22-09/01/22  |        | 100.87           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.55.0000 | GPE FIRE 08/02/22-09/01/22  |        | 100.87           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.60.0000 | KEE FIRE 08/02/22-09/01/22  |        | 104.91           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME FIRE 08/02/22-09/01/22  |        | 103.03           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.11.0000 | LHS FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.11.0000 | LHS FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS FIRE 08/02/22-09/01/22 |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS FIRE 08/02/22-09/01/22  |        | 201.74           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.61.0000 | RME FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSMS FIRE 08/02/22-09/01/22 |        | 100.87           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.23.0000 | RSMS FIRE 08/02/22-09/01/22 |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.22.0000 | SMS FIRE 08/02/22-09/01/22  |        | 103.03           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.66.0000 | STE FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.92.0000 | TRAN FIRE 08/02/22-09/01/22 |        | 104.91           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.67.0000 | UVE FIRE 08/02/22-09/01/22  |        | 100.87           | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE FIRE 08/02/22-09/01/22  |        | 58.03            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE FIRE 08/02/22-09/01/22  |        | 56.82            | 99154333     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.74.0000 | WOE FIRE 08/02/22-09/01/22  |        | 58.03            | 99154333     |
|                                 |                   |                             |        | <b>42,617.71</b> |              |
| MISSOURI NEA - DUES RCEA        | 110.21621.99.0000 | PAYROLL 2202160             |        | 47.31            | 99154274     |

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|                       |                   |                                |         | <b>47.31</b>    |              |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 19.56           | 99154117     |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 36.60           | 99154117     |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 376.57          | 99154117     |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 40.60           | 99154117     |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 4.35            | 99154280     |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 7.38            | 99154117     |
| NAPA AUTO PARTS       | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 21.94           | 99154117     |
|                       |                   |                                |         | <b>507.00</b>   |              |
| NAUM, ADDISON DIANE   | 110.63190.80.5100 | FINGERPRINTS-NAUM              |         | 41.75           | 99154206     |
|                       |                   |                                |         | <b>41.75</b>    |              |
| NEW SPACE INC         | 110.64140.74.1000 | organizational hutch cabinets  | P056964 | 1,352.00        | 99154118     |
| NEW SPACE INC         | 110.64140.74.1000 | open base cabinets             | P056964 | 972.00          | 99154118     |
| NEW SPACE INC         | 110.64140.74.1000 | counter surface (smaller)      | P056964 | 607.00          | 99154118     |
| NEW SPACE INC         | 110.64140.74.1000 | base cabinet with drawers      | P056964 | 949.00          | 99154118     |
|                       |                   |                                |         | <b>3,880.00</b> |              |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for replac | P056914 | 283.99          | 99154119     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for the pu | P056784 | 79.14           | 99154119     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for replac | P056914 | 216.03          | 99154119     |
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for replac | P056914 | 14.32           | 99154119     |
|                       |                   |                                |         | <b>593.48</b>   |              |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 2.04            | 99154281     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 2.04            | 99154281     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 8.84            | 99154281     |
|                       |                   |                                |         | <b>12.92</b>    |              |
| ORETO, ZACHARY        | 110.63190.80.5100 | FINGERPRINTS-ORETO             |         | 41.75           | 99154243     |

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|                              |                   |                                |         | <u>41.75</u>    |              |
| PALEN MUSIC CENTER INC       | 110.63320.80.4070 | Estimated band and guitar musi | P056997 | 6,956.00        | 99154282     |
|                              |                   |                                |         | <u>6,956.00</u> |              |
| PAPENBERG, CHASITY ANNE      | 110.63120.80.5100 | CERT TUIT REIMB 7/21/22        |         | 900.00          | 99154215     |
|                              |                   |                                |         | <u>900.00</u>   |              |
| PENNYCUICK, MARK TIMOTHY     | 110.21580.99.0000 | 20/21 PSRS SAL ADJ - EMP CONTR |         | 1,408.28        | 99154244     |
|                              |                   |                                |         | <u>1,408.28</u> |              |
| PETTY CASH C/O BRENDA MCNABB | 110.63610.80.0000 | REIMBURSE PETTY CASH POSTAGE   |         | 5.00            | 99154330     |
| PETTY CASH C/O BRENDA MCNABB | 110.64130.80.5330 | REIMBURSE PETTY CASH SUPPLIES  |         | 5.67            | 99154330     |
|                              |                   |                                |         | <u>10.67</u>    |              |
| PHIL'S SEWING MACHINES INC   | 110.63320.10.1000 | Blanket purchase order for sew | P057128 | 1,418.30        | 99154283     |
|                              |                   |                                |         | <u>1,418.30</u> |              |
| PICKETT, JANIE ALICE         | 110.21580.99.0000 | 19/20 PSRS SAL ADJ - EMP CONTR |         | 101.13          | 99154245     |
|                              |                   |                                |         | <u>101.13</u>   |              |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 858.24          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056551 | 782.60          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 800.96          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 800.96          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 837.66          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 432.12          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056551 | 672.76          | 99154120     |
| POMPS TIRE SERVICE INC       | 110.64101.00.5530 | This expenditure is for the pu | P056549 | 324.34          | 99154120     |
|                              |                   |                                |         | <u>5,509.64</u> |              |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUSS DO | P057212 | 4,135.01        | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS PUR | P057212 | 4,135.01        | 99154284     |

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| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS WOR | P057212 | 0.00             | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS EAS | P057212 | 4,135.01         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | ACCOUNTS RECEIVABLE/CASH RECEI | P057212 | 4,135.01         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | ACCOUNTS PAYABLE W/BANK RECONC | P057212 | 5,795.69         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS JOB | P057212 | 4,135.01         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | CLICK, DRAG AND DRILL MAINTENA | P057212 | 5,795.69         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | BUDGETING M & S FEE -STUDENTS  | P057212 | 6,717.59         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS EAS | P057212 | 1,589.05         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | MICROFOCUS NETEXPRESS-PRODUCTI | P057212 | 2,559.19         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | GENERAL LEDGER M & S FEE - STU | P057212 | 10,325.56        | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | HUMAN RESOURCES M & S FEE -STU | P057212 | 7,222.31         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS CUS | P057212 | 360.87           | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | PAYROLL M & S FEE -STUDENTS    | P057212 | 7,222.31         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | MICROFOCUS NETEXPRESS -PRODUCT | P057212 | 853.07           | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN BUSINESSPLUS SUB | P057212 | 2,671.75         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | UNIFIED ADMIN EFP MKS TOOLKIT/ | P057212 | 1,103.11         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | FIXED ASSETS M & S FEE -STUDEN | P057212 | 5,795.69         | 99154284     |
| POWERSCHOOL GROUP LLC        | 110.63370.84.4600 | MICROFOCUS NETEXPRESS-TEST M & | P057212 | 639.44           | 99154284     |
|                              |                   |                                |         | <b>79,326.37</b> |              |
| PRESORT INC                  | 110.63610.80.0000 | Presort Mail Services - July 1 | P056780 | 274.62           | 99154285     |
|                              |                   |                                |         | <b>274.62</b>    |              |
| PROSHRED ST LOUIS            | 110.63910.13.1000 | SY2021-22 RSHS - Estimated shr | P053987 | 60.00            | 99154109     |
| PROSHRED ST LOUIS            | 110.63910.00.0000 | 2022-23 School Year Shredding  | P057362 | 50.00            | 99154286     |
| PROSHRED ST LOUIS            | 110.63910.00.0000 | 2022-23 School Year Shredding  | P057362 | 35.00            | 99154286     |
| PROSHRED ST LOUIS            | 110.63910.60.1000 | Monthly Shredding Services at  | P057357 | 25.00            | 99154286     |
|                              |                   |                                |         | <b>170.00</b>    |              |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Suburban Conference Assigning  | P057179 | 125.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Level fee football, volleyball | P057179 | 100.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Varsity Football Jamboree-Subu | P057179 | 65.00            | 99154121     |

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| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Varsity Football Jamboree-Subu | P057179 | 162.50          | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Lower Level Football Crew-Subu | P057179 | 104.00          | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Volleyball Crew - 9/JV/V Subur | P057179 | 65.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Varsity Volleyball Tournament  | P057179 | 26.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Varsity Volleyball Tournament  | P057179 | 26.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Swim Starter - Suburban Confer | P057179 | 26.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.10.1500 | Field Hockey Umpire Crew - Sub | P057179 | 91.00           | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.11.1520 | Football Suburban conference A | P057140 | 316.25          | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.11.1610 | Suburban Conference leveling a | P057140 | 108.25          | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.11.1750 | Suburban Conference, leveling  | P057140 | 251.25          | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.11.1780 | Suburban Conference assigning, | P057140 | 264.25          | 99154121     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1500 | Suburban Conference Assigning  | P057303 | 125.00          | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1520 | Level Fee - Football           | P057303 | 25.00           | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1520 | Varsity Football Crew - Suburb | P057303 | 130.00          | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1520 | Lower Level Football Crew - Su | P057303 | 130.00          | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1610 | Level Fee - Boys Swim          | P057303 | 25.00           | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1610 | Boys Swim Starter - Suburban C | P057303 | 45.50           | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1750 | Level Fee - Volleyball         | P057303 | 25.00           | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1750 | Volleyball Crew - 9/JV/V - Sub | P057303 | 104.00          | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1780 | Level Fee - Field Hockey       | P057303 | 25.00           | 99154287     |
| PSB OFFICIATING SERVICES LLC | 110.63910.13.1780 | Field Hockey Unpire Crew - Sub | P057303 | 91.00           | 99154287     |
|                              |                   |                                |         | <b>2,456.00</b> |              |
| QUILL LLC                    | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C | P056310 | 48.64           | 99154122     |
| QUILL LLC                    | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C | P056310 | 24.82           | 99154122     |
| QUILL LLC                    | 110.64100.78.6200 | 2022-2023 Vandover Fine Paper, | P056311 | 165.69          | 99154122     |
| QUILL LLC                    | 110.64100.78.6200 | 2022-2023 Eureka Art Supplies, | P056304 | 64.26           | 99154288     |
| QUILL LLC                    | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT  | P057228 | 64.30           | 99154122     |
| QUILL LLC                    | 110.64100.78.6200 | ART SUPPLIES CO-OP ECSE        | P056076 | 104.12          | 99154122     |
| QUILL LLC                    | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT  | P057228 | 336.12          | 99154122     |

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|                            |                   |                          |        | <b>807.95</b> |              |
| REPUBLIC SERVICES INC #346 | 110.63360.10.0000 | 2502-010 RECYCLING/EHS   |        | 212.77        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.11.0000 | 2505-007 RECYCLING/LHS   |        | 283.70        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.12.0000 | 2502-008 RECYCLING/MHS   |        | 405.29        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.13.0000 | 2502-009 RECYCLING/RSHS  |        | 212.77        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.20.0000 | 2502-005 RECYCLING/CMS   |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.21.0000 | 2502-033 RECYCLING/ANNEX |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.22.0000 | 2502-038 RECYCLING/SMS   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.23.0000 | 2502-006 RECYCLING/RSMS  |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.24.0000 | 2502-013 RECYCLING/RVMS  |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.25.0000 | 2502-011 RECYCLING/LSMS  |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.26.0000 | 2502-014 RECYCLING/WMS   |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.33.0000 | 2502-015 RECYCLING/BAE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.35.0000 | 2502-016 RECYCLING/BLE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.36.0000 | 2502-017 RECYCLING/BOE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.38.0000 | 2502-035 RECYCLING/FAE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.42.0000 | 2502-018 RECYCLING/CHE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.46.0000 | 2502-019 RECYCLING/BBE   |        | 83.96         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.48.0000 | 2502-020 RECYCLING/ELE   |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.53.0000 | 2502-021 RECYCLING/EECC  |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.52.0000 | 2502-052 RECYCLING/EUE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.55.0000 | 2502-022 RECYCLING/GPE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.58.0000 | 2502-023 RECYCLING/GEE   |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.59.0000 | 2502-004 RECYCLING/KME   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.60.0000 | 2502-003 RECYCLING/KEE   |        | 141.85        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.61.0000 | 2502-024 RECYCLING/RME   |        | 309.13        | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.64.0000 | 2502-025 RECYCLING/POE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.66.0000 | 2502-040 RECYCLING/STE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.67.0000 | 2502-027 RECYCLING/UVE   |        | 70.93         | 99154335     |
| REPUBLIC SERVICES INC #346 | 110.63360.72.0000 | 2502-030 RECYCLING/WEE   |        | 70.93         | 99154335     |

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| REPUBLIC SERVICES INC #346  | 110.63360.73.0000 | 2502-039 RECYCLING/WHE         |         | 70.93            | 99154335     |
| REPUBLIC SERVICES INC #346  | 110.63360.74.0000 | 2502-032 RECYCLING/WOE         |         | 70.93            | 99154335     |
| REPUBLIC SERVICES INC #346  | 110.63360.80.0000 | 2502-034 RECYCLING/ADMIN       |         | 70.93            | 99154335     |
| REPUBLIC SERVICES INC #346  | 110.63360.82.0000 | 2502-029 RECYCLING/CCL         |         | 70.93            | 99154335     |
| REPUBLIC SERVICES INC #346  | 110.63360.87.0000 | 2502-002 RECYCLING/MAINT       |         | 70.93            | 99154335     |
| REPUBLIC SERVICES INC #346  | 110.63360.00.5530 | RECYCLING/TRANSP               |         | 70.93            | 99154335     |
|                             |                   |                                |         | <b>4,202.87</b>  |              |
| REZA, SADIQA                | 110.63190.80.5100 | NEW EMP MEDICAL TESTING        |         | 74.00            | 99154207     |
|                             |                   |                                |         | <b>74.00</b>     |              |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 267.80           | 99154123     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 1,107.80         | 99154289     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 387.73           | 99154123     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 609.29           | 99154123     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 197.10           | 99154123     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 184.15           | 99154123     |
| ROYAL PAPERS INC            | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 257.18           | 99154123     |
|                             |                   |                                |         | <b>3,011.05</b>  |              |
| SATTERTHWAITE, MEGAN        | 110.63190.80.5100 | FINGERPRINTS-SATTERTHWAITE     |         | 41.75            | 99154208     |
| SATTERTHWAITE, MEGAN        | 110.63190.80.5100 | NEW EMP MEDICAL TESTING        |         | 80.00            | 99154208     |
|                             |                   |                                |         | <b>121.75</b>    |              |
| SAVVAS LEARNING COMPANY LLC | 110.64310.00.4065 | COLLEGE ALGEBRA PLUS MYLAB MAT | P056414 | 19,670.00        | 99154124     |
| SAVVAS LEARNING COMPANY LLC | 110.64310.00.4065 | SHIPPING                       | P056414 | 1,376.90         | 99154124     |
|                             |                   |                                |         | <b>21,046.90</b> |              |
| SCHOOL DATEBOOKS INC        | 110.64100.66.1000 | 5th GRADE STUDENT PLANNERS FOR | P055913 | 465.05           | 99154290     |
|                             |                   |                                |         | <b>465.05</b>    |              |
| SCHOOLPASS                  | 110.63370.00.7460 | Visitor Management Annual Subs | P056562 | 1,170.00         | 99154263     |



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| SCHOOLPASS                 | 110.63370.00.7460 | Visitor Management - Additiona | P056562 | 765.00          | 99154263     |
| SCHOOLPASS                 | 110.64120.00.7460 | Hardware Shipping & Handling F | P056562 | 195.00          | 99154263     |
|                            |                   |                                |         | <b>2,130.00</b> |              |
| SEALS, VICTOR              | 110.63190.80.5100 | FINGERPRINTS-SEALS             |         | 41.75           | 99154209     |
|                            |                   |                                |         | <b>41.75</b>    |              |
| SECKMAN SENIOR HIGH SCHOOL | 110.63910.12.1760 | Jaguar Pride Festival Fee      | P057300 | 225.00          | 99154291     |
|                            |                   |                                |         | <b>225.00</b>   |              |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 285.66          | 99154292     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 244.95          | 99154292     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 410.23          | 99154292     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 184.60          | 99154292     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 253.44          | 99154292     |
| SHERWIN-WILLIAMS CO INC    | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 105.55          | 99154292     |
|                            |                   |                                |         | <b>1,484.43</b> |              |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 11.34           | 99154348     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 979.88          | 99154348     |
| SIEVEKING INC              | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 1,256.68        | 99154173     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 274.10          | 99154173     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 396.31          | 99154173     |
| SIEVEKING INC              | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 2,138.29        | 99154348     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 59.80           | 99154348     |
| SIEVEKING INC              | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 27.39           | 99154348     |
|                            |                   |                                |         | <b>5,143.79</b> |              |
| SISSOM, SCOTT              | 110.21580.99.0000 | 19/20 PSRS SAL ADJ - EMP CONTR |         | 409.64          | 99154250     |
|                            |                   |                                |         | <b>409.64</b>   |              |
| SLAMA RAY C                | 110.63910.10.1500 | Schedule Preparation for Field | P057178 | 100.00          | 99154125     |

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| SLAMA RAY C                | 110.63910.10.1500 | Ranking Services               | P057178 | 10.00           | 99154125     |
| SLAMA RAY C                | 110.63910.11.1780 | Field Hockey schedule Preparat | P057139 | 110.00          | 99154125     |
| SLAMA RAY C                | 110.63910.12.1780 | Schedule Preparation for field | P057316 | 110.00          | 99154293     |
|                            |                   |                                |         | <b>330.00</b>   |              |
| SMELSER, BRAD              | 110.63190.80.5100 | FINGERPRINTS-SMELSER           |         | 41.75           | 99154211     |
|                            |                   |                                |         | <b>41.75</b>    |              |
| SNEED, ASHLEY              | 110.63190.80.5100 | NEW EMP MEDICAL TESTING        |         | 56.70           | 99154212     |
|                            |                   |                                |         | <b>56.70</b>    |              |
| SPEDTRACK                  | 110.63160.78.6200 | SpedTrack for IEP (2022/2023 S | P056824 | 725.00          | 99154126     |
| SPEDTRACK                  | 110.64120.80.5540 | FY23 Web Based System for 504- | P057017 | 175.00          | 99154126     |
|                            |                   |                                |         | <b>900.00</b>   |              |
| SPORTS LABS LLC            | 110.63390.00.9030 | FY23 GMAX Synthetic turf test  | P057066 | 450.00          | 99154294     |
| SPORTS LABS LLC            | 110.63390.00.9030 | FY23 GMAX Synthetic turf test  | P057066 | 450.00          | 99154294     |
| SPORTS LABS LLC            | 110.63390.00.9030 | FY23 GMAX Synthetic turf test  | P057066 | 450.00          | 99154294     |
| SPORTS LABS LLC            | 110.63390.00.9030 | FY23 GMAX Synthetic turf test  | P057066 | 450.00          | 99154294     |
|                            |                   |                                |         | <b>1,800.00</b> |              |
| SPRINGFIELD PUBLIC SCHOOLS | 110.63110.23.4000 | GARMIN 15952                   | P057370 | 90.00           | 99154295     |
| SPRINGFIELD PUBLIC SCHOOLS | 110.63110.23.4000 | GARMIN 15115                   | P057370 | 90.00           | 99154295     |
|                            |                   |                                |         | <b>180.00</b>   |              |
| STEMMLER, COURTNEY N       | 110.63190.80.5100 | FINGERPRINTS-STEMMLER          |         | 41.75           | 99154213     |
|                            |                   |                                |         | <b>41.75</b>    |              |
| STEVE WEISS MUSIC INC      | 110.64100.12.1760 | INN-IP1003- innovative percuss | P057146 | 122.51          | 99154129     |
| STEVE WEISS MUSIC INC      | 110.64100.12.1760 | INN-IP2007- Innovative Percuss | P057146 | 95.96           | 99154129     |
| STEVE WEISS MUSIC INC      | 110.64100.12.1760 | INN-IP3007- Innovative Percuss | P057146 | 122.51          | 99154129     |
| STEVE WEISS MUSIC INC      | 110.64100.12.1760 | INN-IP3006 - Innovative Percus | P057146 | 81.67           | 99154129     |

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| STEVE WEISS MUSIC INC               | 110.64100.12.1760 | INN-FS650- Innovative Percussi | P057146 | 63.30            | 99154129     |
|                                     |                   |                                |         | <b>485.95</b>    |              |
| SUMNERONE INC                       | 110.63370.85.7790 | MAINTENANCE/OVERAGE CHARGES ON | P053146 | 720.90           | 99154338     |
| SUMNERONE INC                       | 110.63370.00.0000 | Maintenance Services for Distr | P056774 | 12,915.00        | 99154336     |
| SUMNERONE INC                       | 110.63380.00.0000 | Lease of Districtwide Multi-Fu | P056774 | 13,678.95        | 99154336     |
| SUMNERONE INC                       | 110.63370.85.7790 | MAINTENANCE/OVERAGE CHARGES ON | P056653 | 820.00           | 99154336     |
| SUMNERONE INC                       | 110.63380.85.7790 | LEASE OF KONICA MINOLTA C1060  | P056653 | 2,217.18         | 99154336     |
|                                     |                   |                                |         | <b>30,352.03</b> |              |
| SUPERIOR TEXT                       | 110.64310.26.4090 | QUOTE QT022889 - STUDENT NOVEL | P056451 | 1,288.80         | 99154130     |
| SUPERIOR TEXT                       | 110.64310.25.4090 | QUOTE QT021557 - STUDENT NOVEL | P055417 | 65.60            | 99154130     |
| SUPERIOR TEXT                       | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 36.68            | 99154130     |
| SUPERIOR TEXT                       | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 163.54           | 99154130     |
| SUPERIOR TEXT                       | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 22.76            | 99154130     |
| SUPERIOR TEXT                       | 110.64310.23.4090 | QUOTE QT022330 - STUDENT NOVEL | P056053 | 6.20             | 99154130     |
| SUPERIOR TEXT                       | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 121.85           | 99154130     |
| SUPERIOR TEXT                       | 110.64310.23.4090 | QUOTE QT021561 - STUDENT NOVEL | P055420 | 7.18             | 99154130     |
| SUPERIOR TEXT                       | 110.64310.23.4090 | QUOTE QT021566 - STUDENT NOVEL | P055472 | 27.56            | 99154130     |
| SUPERIOR TEXT                       | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 14.34            | 99154296     |
|                                     |                   |                                |         | <b>1,754.51</b>  |              |
| SYDENSTRICKER NOBBE PARTNERS        | 110.64100.00.9030 | FY23 Purchase of various John  | P057219 | 5,919.44         | 99154297     |
|                                     |                   |                                |         | <b>5,919.44</b>  |              |
| T-MOBILE USA INC                    | 110.63610.86.4620 | 976259093 06/21/22-07/20/22    |         | 1,026.04         | 99154337     |
|                                     |                   |                                |         | <b>1,026.04</b>  |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201130                |         | 136.26           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201133                |         | 30.88            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201140                |         | 138.10           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201143                |         | 28.95            | 99154217     |

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| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201144             |         | 1.93             | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202141             |         | 670.11           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201130             |         | 75.26            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201140             |         | 75.26            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202141             |         | 116.92           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201130             |         | 54.04            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201133             |         | 3.39             | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201140             |         | 52.91            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201143             |         | 3.39             | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202141             |         | 438.83           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201130             |         | 169.51           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201140             |         | 199.78           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202141             |         | 426.47           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201130             |         | 16.96            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201140             |         | 16.96            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202141             |         | 145.13           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201130             |         | 6.00             | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201140             |         | 5.65             | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202141             |         | 18.58            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.62410.00.9010 | JUL 2022 INSUR PREM ADJ     |         | 8,213.03         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.62410.00.9010 | REIMB PREMIUMS              |         | -5.74            | 99154217     |
|                                     |                   |                             |         | <b>11,038.56</b> |              |
| TIMECLOCK PLUS LLC                  | 110.63370.00.0000 | Annual License Renewal      | P056768 | 35,964.00        | 99154131     |
|                                     |                   |                             |         | <b>35,964.00</b> |              |
| UDEMY INC                           | 110.64120.80.4220 | UDEMY FOR BUSINESS LICENSES | P057241 | 900.00           | 99154301     |
|                                     |                   |                             |         | <b>900.00</b>    |              |
| VAN DEVEN RENEE                     | 110.63190.80.5100 | FINGERPRINTS-VAN DEVEN      |         | 39.75            | 99154214     |
|                                     |                   |                             |         | <b>39.75</b>     |              |

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| WARNER COMMUNICATIONS CORP | 110.64140.22.1020 | HYTPD502IU1 DMR PORTABLE UHF   | P057123 | 1,129.44        | 99154303     |
| WARNER COMMUNICATIONS CORP | 110.64100.10.1000 | Walkie Parts for 2022-2023 Sch | P057000 | 724.80          | 99154303     |
|                            |                   |                                |         | <b>1,854.24</b> |              |
| WICHOWSKI, TERRA MICHELLE  | 110.63120.80.5100 | SUPP STAFF TUITION REIMB-WICHO |         | 324.00          | 99154256     |
|                            |                   |                                |         | <b>324.00</b>   |              |
| WILLIAM SCOTSMAN INC       | 110.63330.00.5530 | Lease for trailer located at 4 | P057082 | 1,379.06        | 99154304     |
|                            |                   |                                |         | <b>1,379.06</b> |              |
| WM OF ST LOUIS - SOUTH     | 110.63360.10.0000 | EHS TRASH 08/01/22-08/31/22    |         | 514.38          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.11.0000 | LHS TRASH 08/01/22-08/31/22    |         | 403.07          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.12.0000 | MHS TRASH 08/01/22-08/31/22    |         | 403.07          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.13.0000 | RSHS TRASH 08/01/22-08/31/22   |         | 276.98          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.20.0000 | CMS TRASH 08/01/22-08/31/22    |         | 201.53          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.21.0000 | CSHOP TRASH 08/01/22-08/31/22  |         | 138.49          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.21.0000 | ANNEX/ILC TRASH 08/01/22-08/31 |         | 201.53          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.22.0000 | SMS TRASH 08/01/22-08/31/22    |         | 138.49          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.23.0000 | RSMS TRASH 08/01/22-08/31/22   |         | 137.46          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.24.0000 | RVMS TRASH 08/01/22-08/31/22   |         | 138.49          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.25.0000 | LSMS TRASH 08/01/22-08/31/22   |         | -64.01          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.25.0000 | LSMS TRASH 08/01/22-08/31/22   |         | 35.00           | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.26.0000 | WMS TRASH 08/01/22-08/31/22    |         | 138.49          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.33.0000 | BAE TRASH 08/01/22-08/31/22    |         | 138.49          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.35.0000 | BLE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.36.0000 | BOE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.38.0000 | FAE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.42.0000 | CHE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.46.0000 | BBE TRASH 08/01/22-08/31/22    |         | 241.01          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.48.0000 | ELE TRASH 08/01/22-08/31/22    |         | 138.49          | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.52.0000 | EUE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH     | 110.63360.55.0000 | GPE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |

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| WM OF ST LOUIS - SOUTH    | 110.63360.58.0000 | GEE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.59.0000 | KME TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.60.0000 | KEE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.61.0000 | RME TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.64.0000 | POE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.66.0000 | STE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.67.0000 | UVE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.72.0000 | WEE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.73.0000 | WHE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.74.0000 | WOE TRASH 08/01/22-08/31/22    |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.78.0000 | ECCV TRASH 08/01/22-08/31/22   |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.78.0000 | ECEU TRASH 08/01/22-08/31/22   |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.80.0000 | ADMIN TRASH 08/01/22-08/31/22  |         | -2.79           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.80.0000 | ADMIN TRASH 08/01/22-08/31/22  |         | 69.95           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.82.0000 | CCL TRASH 08/01/22-08/31/22    |         | -64.08          | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.82.0000 | CCL TRASH 08/01/22-08/31/22    |         | -28.11          | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.87.0000 | WRHS TRASH 08/01/22-08/31/22   |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.00.9030 | GRNDS TRSH 07/01/22-07/31/22   |         | 350.47          | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.00.5530 | TRANS WILD TRASH 08/01/22-08/3 |         | 74.41           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.00.5530 | TRANS FENT TRASH 08/01/22-08/3 |         | -1.46           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63360.00.5530 | TRANS FENT TRASH 08/01/22-08/3 |         | 39.67           | 99154177     |
| WM OF ST LOUIS - SOUTH    | 110.63390.00.9020 | main cleanup 7/1-7/15/22 kelli |         | 371.33          | 99154176     |
|                           |                   |                                |         | <b>5,404.14</b> |              |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | WS-C3850-24P-E CISCO CATALYST  | P057009 | 587.22          | 99154305     |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | WS-C3850-24P-3 CISCO CATALYST  | P057009 | 587.21          | 99154305     |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | C6807-XL-S2T-BUN CHASSISGS+FAN | P057009 | 3,763.63        | 99154305     |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | C6807-XL-S2T-BUN CHASSIS+FAN   | P057009 | 3,763.63        | 99154305     |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | N9K-C93108TC-EX NEXUS 9300 WI  | P057009 | 1,147.56        | 99154305     |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | N9K-C93108TC-EX NEXUS 9300 WI  | P057009 | 1,147.56        | 99154305     |
| WORLD WIDE TECHNOLOGY LLC | 110.63370.00.4620 | N9K-C93180YC-EX NEXUS 9300 WI  | P057009 | 1,170.51        | 99154305     |

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| WORLD WIDE TECHNOLOGY LLC      | 110.63370.00.4620 | N9K-C93180YC-EX NEXUS 9300 WI | P057009 | 1,170.51         | 99154305     |
|                                |                   |                               |         | <u>13,337.83</u> |              |
|                                |                   |                               |         |                  |              |
| 7 CEDARS SUPPLY                | 120.64100.90.7600 | Paper & Supplies - CNS        | P057133 | 7,488.00         | 99154178     |
|                                |                   |                               |         | <u>7,488.00</u>  |              |
| ABBOTT AMY                     | 120.22120.11.0000 | MEAL ACCOUNT REFUND           |         | 18.35            | 99154193     |
|                                |                   |                               |         | <u>18.35</u>     |              |
| ALPHA FOODS CO                 | 120.64710.90.7600 | Commodities - CNS             | P057192 | 2,778.00         | 99154179     |
|                                |                   |                               |         | <u>2,778.00</u>  |              |
| B & J FOOD SRVC EQPT OF MO INC | 120.64100.90.7600 | Kitchen Supplies              | P056806 | 2,250.00         | 99154180     |
|                                |                   |                               |         | <u>2,250.00</u>  |              |
| BARNES AARON                   | 120.22120.10.0000 | MEAL ACCOUNT REFUND           |         | 23.65            | 99154220     |
|                                |                   |                               |         | <u>23.65</u>     |              |
| BUCHANAN KIMBERLY              | 120.22120.20.0000 | MEAL ACCOUNT REFUND           |         | 25.80            | 99154195     |
|                                |                   |                               |         | <u>25.80</u>     |              |
| BURBRIDGE JOHN                 | 120.22120.10.0000 | MEAL ACCOUNT REFUND           |         | 14.55            | 99154222     |
|                                |                   |                               |         | <u>14.55</u>     |              |
| FAIR MARKET INC                | 120.64710.90.7600 | Commodities - CNS             | P056794 | 452.00           | 99154181     |
|                                |                   |                               |         | <u>452.00</u>    |              |
| FORTNER BARB                   | 120.22120.35.0000 | MEAL ACCOUNT REFUND           |         | 60.60            | 99154230     |
|                                |                   |                               |         | <u>60.60</u>     |              |
| GAGE FOOD PRODUCTS             | 120.64710.90.7600 | Groceries - Program           | P056795 | 2,767.80         | 99154182     |

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|                    |                   |                               |         | <b>2,767.80</b> |              |
| GRAVES FOODS       | 120.64710.90.7600 | Groceries - Program           | P056804 | 1,913.04        | 99154183     |
| GRAVES FOODS       | 120.64730.90.7600 | Groceries - Non Program       | P056804 | 1,946.55        | 99154183     |
| GRAVES FOODS       | 120.64710.90.7600 | Groceries - Program           | P056804 | 654.90          | 99154183     |
| GRAVES FOODS       | 120.64730.90.7600 | Groceries - Non Program       | P056804 | 2,274.81        | 99154183     |
| GRAVES FOODS       | 120.64710.90.7600 | Groceries - Program           | P056804 | 2,832.95        | 99154183     |
| GRAVES FOODS       | 120.64730.90.7600 | Groceries - Non Program       | P056804 | -536.70         | 99154183     |
| GRAVES FOODS       | 120.64710.90.7600 | Groceries - Program           | P056804 | -307.90         | 99154183     |
| GRAVES FOODS       | 120.64730.90.7600 | Groceries - Non Program       | P056804 | -536.70         | 99154183     |
| GRAVES FOODS       | 120.64710.90.7600 | Groceries - Program           | P056804 | 148.30          | 99154183     |
| GRAVES FOODS       | 120.64730.90.7600 | Groceries - Non Program       | P056804 | 307.35          | 99154183     |
|                    |                   |                               |         | <b>8,696.60</b> |              |
| HARMAN MICHELLE    | 120.22120.13.0000 | MEAL ACCOUNT REFUND           |         | 32.25           | 99154233     |
|                    |                   |                               |         | <b>32.25</b>    |              |
| JONES KELLY        | 120.22120.10.0000 | MEAL ACCOUNT REFUND           |         | 29.30           | 99154235     |
|                    |                   |                               |         | <b>29.30</b>    |              |
| KOHL WHOLESALE INC | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS  | P056805 | 3,765.88        | 99154184     |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 6,689.40        | 99154184     |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 8,823.16        | 99154184     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 1,747.68        | 99154184     |
| KOHL WHOLESALE INC | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS  | P056805 | 71.46           | 99154184     |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 1,106.70        | 99154184     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 91.82           | 99154184     |
| KOHL WHOLESALE INC | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS  | P056805 | 569.77          | 99154184     |
| KOHL WHOLESALE INC | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 14,388.30       | 99154184     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 43.90           | 99154184     |
| KOHL WHOLESALE INC | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 476.90          | 99154184     |



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| Vendor Name                     | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|---------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
|                                 |                   |                                |         | <u>37,774.97</u> |              |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2201130                |         | 7.13             | 99154216     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2201140                |         | 12.21            | 99154216     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2202140                |         | 2.50             | 99154216     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2202141                |         | 22.42            | 99154216     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2202150                |         | 21.62            | 99154216     |
|                                 |                   |                                |         | <u>65.88</u>     |              |
| OTT FOOD PRODUCTS LLC           | 120.64710.90.7600 | Commodities - CNS              | P056638 | 1,271.60         | 99154185     |
|                                 |                   |                                |         | <u>1,271.60</u>  |              |
| PEPSICO BEVERAGE SALES LLC      | 120.64730.90.7600 | Beverages - CNS                | P056798 | 168.48           | 99154186     |
|                                 |                   |                                |         | <u>168.48</u>    |              |
| PORTIONPAC CHEMICAL CORPORATION | 120.64100.90.7600 | Ware Washing Supplies - FY23   | P057231 | 3,662.02         | 99154187     |
|                                 |                   |                                |         | <u>3,662.02</u>  |              |
| SCHNUCK MARKETS INC             | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 9.48             | 99154188     |
| SCHNUCK MARKETS INC             | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 21.06            | 99154188     |
| SCHNUCK MARKETS INC             | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 32.57            | 99154188     |
|                                 |                   |                                |         | <u>63.11</u>     |              |
| SKARSTAD SCOTT                  | 120.22120.13.0000 | MEAL ACCOUNT REFUND            |         | 88.10            | 99154251     |
|                                 |                   |                                |         | <u>88.10</u>     |              |
| ST LOUIS COLD STORAGE           | 120.63340.90.7600 | Cold Storage - CNS             | P056258 | 183.87           | 99154189     |
| ST LOUIS COLD STORAGE           | 120.63340.90.7600 | Cold Storage - CNS             | P056258 | 857.99           | 99154189     |
|                                 |                   |                                |         | <u>1,041.86</u>  |              |
| ST LOUIS COUNTY DEPT OF HEALTH  | 120.64910.67.7600 | UVE - Health Permit FY23       | P057144 | 193.00           | 99154190     |
|                                 |                   |                                |         | <u>193.00</u>    |              |

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| Vendor Name                         | ** Budget Code ** | Description             | P.O. #  | Amount          | Check Number |
|-------------------------------------|-------------------|-------------------------|---------|-----------------|--------------|
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201130         |         | 4.52            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201140         |         | 6.54            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202141         |         | 23.74           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201130         |         | 1.90            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201140         |         | 1.90            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202141         |         | 7.68            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201140         |         | 2.49            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202141         |         | 39.58           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202141         |         | 2.16            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201130         |         | 0.50            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201140         |         | 0.85            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202141         |         | 0.17            | 99154217     |
|                                     |                   |                         |         | <b>92.03</b>    |              |
| US FOODSERVICE INC                  | 120.64100.90.7600 | Paper/Supplies/Sm goods | P056796 | -155.40         | 99154191     |
| US FOODSERVICE INC                  | 120.64100.90.7600 | Paper/Supplies/Sm goods | P056796 | 1,934.00        | 99154191     |
| US FOODSERVICE INC                  | 120.64100.90.7600 | Paper/Supplies/Sm goods | P056796 | 475.60          | 99154191     |
| US FOODSERVICE INC                  | 120.64100.90.7600 | Paper/Supplies/Sm goods | P056796 | 679.80          | 99154191     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 1,816.22        | 99154191     |
|                                     |                   |                         |         | <b>4,750.22</b> |              |
| VACCARO AND SONS PRODUCE INC        | 120.64730.77.7640 | Produce - Babler Park   | P056803 | 128.50          | 99154192     |
| VACCARO AND SONS PRODUCE INC        | 120.64730.77.7640 | Produce - Babler Park   | P056803 | 25.50           | 99154192     |
| VACCARO AND SONS PRODUCE INC        | 120.64730.00.7620 | Produce - Catering      | P056803 | 119.50          | 99154192     |
| VACCARO AND SONS PRODUCE INC        | 120.64730.00.7620 | Produce - Catering      | P056803 | 82.25           | 99154192     |
|                                     |                   |                         |         | <b>355.75</b>   |              |
|                                     |                   |                         |         |                 |              |
| AMINI ARASH                         | 140.51790.83.1990 | REFUND CCL SUPPLIES     |         | 25.00           | 99154219     |
|                                     |                   |                         |         | <b>25.00</b>    |              |

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| Vendor Name                        | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|------------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| CARRON REBECCA                     | 140.51790.13.1990 | REFUND CHEER CAMP              |         | 60.00           | 99154224     |
|                                    |                   |                                |         | <b>60.00</b>    |              |
| CLAAR SHARON                       | 140.51790.10.1990 | REFUND CAMP                    |         | 75.00           | 99154197     |
|                                    |                   |                                |         | <b>75.00</b>    |              |
| CREATIVE COSTUMING AND DESIGNS INC | 140.64100.10.1990 | 1300- Tight leg tank unitard,  | P057311 | 1,204.50        | 99154320     |
| CREATIVE COSTUMING AND DESIGNS INC | 140.64100.10.1990 | Shipping and handling          | P057311 | 35.00           | 99154320     |
|                                    |                   |                                |         | <b>1,239.50</b> |              |
| EAKER CALLIE                       | 140.51790.10.1990 | REFUND CAMP                    |         | 75.00           | 99154200     |
|                                    |                   |                                |         | <b>75.00</b>    |              |
| ENGRAPHIX ARCHITECTURAL SIGNAGE    | 140.64100.11.1990 | SET OF DIMENSIONAL LETTERING A | P053487 | 3,780.00        | 99154152     |
|                                    |                   |                                |         | <b>3,780.00</b> |              |
| ENTERPRISE RENT-A-CAR INC          | 140.63910.12.1990 | MACC trip - College visits     | P057381 | 284.10          | 99154259     |
| ENTERPRISE RENT-A-CAR INC          | 140.63910.12.1990 | MACC trip - college visits     | P057381 | 284.10          | 99154259     |
| ENTERPRISE RENT-A-CAR INC          | 140.63910.12.1990 | Debate                         | P057381 | 399.77          | 99154259     |
|                                    |                   |                                |         | <b>967.97</b>   |              |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | Deposit Paid May 9, 2022       | P057263 | -400.00         | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Mission: Expedition | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Discovery Workshop  | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Mission Expedition  | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Discovery Workshop  | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Mission Expedition  | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Discovery Workshop  | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Mission Expedition  | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Red Team Discovery Workshop  | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Black Team Mission: Expediti | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL         | 140.63910.24.1990 | 7 Black Team Discovery Worksho | P057263 | 225.00          | 99154154     |

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|---------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | 7 Black Team Mission Expeditio | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | 7 Black Team Discovery Worksho | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | 7 Black Team Mission Expeditio | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | 7 Black Team Workshop Rockets  | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | 7 Black Team Expedition Mars 9 | P057263 | 675.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | 7 Black Team Discovery Worksho | P057263 | 225.00          | 99154154     |
| FERGUSON-FLORISSANT SCHOOL      | 140.63910.24.1990 | Deposit Paid on May 9, 2022    | P057263 | -400.00         | 99154154     |
|                                 |                   |                                |         | <b>6,400.00</b> |              |
| FIVE ACRES ANIMAL SHELTER       | 140.63910.33.1990 | BALLWIN ELEMENTARY DONATION    |         | 390.65          | 99154229     |
|                                 |                   |                                |         | <b>390.65</b>   |              |
| GUNDERSON SHANIKA               | 140.51790.13.1990 | REFUND DANCE CAMP              |         | 85.00           | 99154232     |
|                                 |                   |                                |         | <b>85.00</b>    |              |
| KIM JINAH                       | 140.51790.83.1990 | REFUND CCL SUPPLIES            |         | 25.00           | 99154236     |
|                                 |                   |                                |         | <b>25.00</b>    |              |
| LOGO DADDY GRAPHICS             | 140.64100.13.1990 | 4x4 Round Custom Baseball Sign | P057307 | 200.00          | 99154111     |
|                                 |                   |                                |         | <b>200.00</b>   |              |
| LOYOLA UNIVERSITY OF CHICAGO    | 140.63910.12.1990 | ID#00001612479 JILLIAN COLE    | P057313 | 1,000.00        | 99154113     |
| LOYOLA UNIVERSITY OF CHICAGO    | 140.63910.12.1990 | ST#00001607049 MARIN ELLINGTON | P057314 | 1,000.00        | 99154113     |
|                                 |                   |                                |         | <b>2,000.00</b> |              |
| MADIGAN NICOLE                  | 140.51790.83.1990 | REFUND CCL SUPPLIES            |         | 30.00           | 99154238     |
|                                 |                   |                                |         | <b>30.00</b>    |              |
| MARTIN C HECK BRICK CONTRACTING | 140.65315.11.1990 | LAFAYETTE HIGH SCHOOL MONUMENT | P053652 | 4,064.81        | 99154114     |
|                                 |                   |                                |         | <b>4,064.81</b> |              |
| MEPPIEL THERESA                 | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 9.35            | 99154242     |

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|                               |                   |                                |         | <u>9.35</u>     |              |
| MISSOURI FLOOR COMPANY INC    | 140.64100.10.1990 | FY22 Gym Floor Maintenance at  | P056787 | 2,750.00        | 99154306     |
|                               |                   |                                |         | <u>2,750.00</u> |              |
| PETTY CASH C/O KERRY PHILLIPS | 140.64130.11.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 27.55           | 99154331     |
| PETTY CASH C/O KERRY PHILLIPS | 140.64130.11.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 7.94            | 99154331     |
|                               |                   |                                |         | <u>35.49</u>    |              |
| ROESSLEIN TERESA              | 140.51790.13.1990 | REFUND CHEER CAMP              |         | 75.00           | 99154246     |
| ROESSLEIN TERESA              | 140.51790.13.1990 | REFUND DANCE CAMP              |         | 75.00           | 99154246     |
|                               |                   |                                |         | <u>150.00</u>   |              |
| SCHLENK SARA                  | 140.51790.13.1990 | REFUND DANCE CAMP              |         | 85.00           | 99154248     |
|                               |                   |                                |         | <u>85.00</u>    |              |
| SCHROCK MAGGIE                | 140.51790.13.1990 | REFUND CHEER CAMP              |         | 85.00           | 99154249     |
| SCHROCK MAGGIE                | 140.51790.13.1990 | REFUND DANCE CAMP              |         | 85.00           | 99154249     |
|                               |                   |                                |         | <u>170.00</u>   |              |
| SMITH, MAUREEN T              | 140.64100.80.7110 | REIMBURSE PROGRAM GIFT CARDS   |         | 250.00          | 99154252     |
|                               |                   |                                |         | <u>250.00</u>   |              |
| SPORT SCOPE INC               | 140.64100.12.1990 | Battery upgrade for 2018-19 Sm | P056622 | 99.00           | 99154127     |
| SPORT SCOPE INC               | 140.64100.12.1990 | Shipping                       | P056622 | 15.00           | 99154127     |
|                               |                   |                                |         | <u>114.00</u>   |              |
| ST LOUIS UNIVERSITY           | 140.63910.12.1990 | id#001225848 ATHYLYA NAIR      | P057305 | 500.00          | 99154128     |
|                               |                   |                                |         | <u>500.00</u>   |              |
| SUTTER AMY                    | 140.51790.13.1990 | REFUND LOST BOOK               |         | 18.99           | 99154253     |
|                               |                   |                                |         | <u>18.99</u>    |              |

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| TALLEUR TRISHA  | 140.51790.13.1990 | REFUND DANCE CAMP              |         | 65.00<br><u>65.00</u>         | 99154254     |
| UNIVERSITY OF MISSOURI  | 140.63910.12.1990 | ID#18215937 ALLYSON BARTH      | P057312 | 1,000.00<br><u>1,000.00</u>   | 99154302     |
| ZINK LAURA  | 140.51790.12.1990 | REFUND SOCCER CAMP             |         | 75.00<br><u>75.00</u>         | 99154257     |
| <div style="background-color: yellow; width: 100%; height: 15px; margin: 5px 0;"></div> |                   |                                |         |                               |              |
| AMEREN MISSOURI   | 160.64810.00.8130 | 04380-38008 ELEC/CMS LAP POOL  |         | 2,247.33<br><u>2,247.33</u>   | 99154164     |
| ARCHWAY SPORTS LLC  | 160.63910.00.8130 | Collaborative partner for sand | P055946 | 12,550.40<br><u>12,550.40</u> | 99154138     |
| BLICK ART MATERIALS LLC   | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056309 | 92.93<br><u>92.93</u>         | 99154312     |
| CHAPMAN TOBIE   | 160.51800.00.8130 | REFUND PRICE ADJ HANNIBAL TRIP |         | 36.00<br><u>36.00</u>         | 99154226     |
| DUNAHOO KATIE   | 160.51800.00.8170 | REFUND EC TUITION              |         | 262.35<br><u>262.35</u>       | 99154228     |
| FUELMAN   | 160.64890.00.8130 | DRIVE COM ED UNL               |         | 64.05<br><u>64.05</u>         | 99154347     |
| HAUCK KATIE   | 160.51800.00.8130 | REFUND CRAFTS CLASS            |         | 119.00<br><u>119.00</u>       | 99154234     |
| HIGH ENERGY GYMNASTIX   | 160.63910.00.8130 | Collaborative partner for chee | P053032 | 4,274.00                      | 99154135     |

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|-----------------------|-------------------|--------------------------------|---------|------------------|--------------|
| HIGH ENERGY GYMNASTIX | 160.63910.00.8130 | Collaborative partner for gymn | P055901 | 9,302.00         | 99154158     |
|                       |                   |                                |         | <b>13,576.00</b> |              |
| INDOX SERVICES        | 160.64100.00.8130 | Foamcore posters for Thunder   | P057279 | 234.66           | 99154136     |
|                       |                   |                                |         | <b>234.66</b>    |              |
| KINTZ AMANDA          | 160.51800.00.8170 | REFUND EC REGISTRATION         |         | 100.00           | 99154202     |
|                       |                   |                                |         | <b>100.00</b>    |              |
| MADISHETTI MANOJ      | 160.51800.00.8170 | REFUND EC TUITION              |         | 333.05           | 99154239     |
|                       |                   |                                |         | <b>333.05</b>    |              |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201130                |         | 121.16           | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201131                |         | 2.46             | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201133                |         | 36.15            | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201140                |         | 120.95           | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201141                |         | 4.99             | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201142                |         | 0.12             | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2201143                |         | 36.15            | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2202140                |         | 5.20             | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2202141                |         | 43.52            | 99154216     |
| METLIFE               | 160.21563.99.0000 | PAYROLL 2202150                |         | 50.36            | 99154216     |
|                       |                   |                                |         | <b>421.06</b>    |              |
| MISSOURI NEA - DUES   | 160.21621.99.0000 | PAYROLL 2201159                |         | 116.20           | 99154353     |
|                       |                   |                                |         | <b>116.20</b>    |              |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 3.95             | 99154281     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 3.95             | 99154281     |
| OFFICE ESSENTIALS INC | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 17.17            | 99154281     |
|                       |                   |                                |         | <b>25.07</b>     |              |

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| PROSHRED ST LOUIS                   | 160.63910.00.8110 | Annual shredding services for  | P057304 | 25.00           | 99154286     |
|                                     |                   |                                |         | <b>25.00</b>    |              |
| QUILL LLC                           | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056310 | 98.76           | 99154122     |
| QUILL LLC                           | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056310 | 50.38           | 99154122     |
| QUILL LLC                           | 160.64100.00.8170 | 2022-2023 Vandover Fine Paper, | P056311 | 336.41          | 99154122     |
| QUILL LLC                           | 160.64100.00.8170 | 2022-2023 Eureka Art Supplies, | P056304 | 124.74          | 99154288     |
| QUILL LLC                           | 160.64100.00.8170 | ART SUPPLIES CO-OP EC          | P056076 | 202.12          | 99154122     |
|                                     |                   |                                |         | <b>812.41</b>   |              |
| REPUBLIC SERVICES INC #346          | 160.63360.00.8170 | 2502-028 RECYCLING/VANDOVER    |         | 70.93           | 99154335     |
| REPUBLIC SERVICES INC #346          | 160.63360.77.8350 | 2502-041 RECYCLING/BABLER OEC  |         | 65.47           | 99154335     |
|                                     |                   |                                |         | <b>136.40</b>   |              |
| RUBIN NANCY                         | 160.51800.00.8130 | REFUND RELAXATION CAMP         |         | 119.00          | 99154247     |
|                                     |                   |                                |         | <b>119.00</b>   |              |
| SITTSER CHRISTINA                   | 160.63195.00.8130 | SPOTLIGHT COSTUME DESIGNER     |         | 1,000.00        | 99154210     |
| SITTSER CHRISTINA                   | 160.63910.00.8130 | REIMBURSE COSTUME CLEANING     |         | 36.95           | 99154329     |
| SITTSER CHRISTINA                   | 160.64100.00.8130 | REIMBURSE COSTUME SUPPLIES     |         | 1,253.85        | 99154329     |
|                                     |                   |                                |         | <b>2,290.80</b> |              |
| THE ARCH SHIDOKAN KARATE            | 160.63910.00.8130 | Collaborative partner for kara | P055384 | 2,091.00        | 99154162     |
|                                     |                   |                                |         | <b>2,091.00</b> |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | 70.43           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201133                |         | 36.67           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201140                |         | 72.36           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201143                |         | 36.67           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202141                |         | 52.89           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | 28.62           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201133                |         | 20.14           | 99154217     |



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| Vendor Name                         | ** Budget Code ** | Description                    | P.O. #  | Amount        | Check Number |
|-------------------------------------|-------------------|--------------------------------|---------|---------------|--------------|
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201140                |         | 28.62         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201143                |         | 20.14         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202141                |         | 19.08         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | 40.68         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201133                |         | 33.90         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201140                |         | 40.68         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201143                |         | 33.90         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202141                |         | 49.67         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | 55.70         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201133                |         | 11.87         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201140                |         | 55.70         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201143                |         | 11.87         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202141                |         | 26.08         | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | 3.18          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201133                |         | 9.54          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201140                |         | 3.18          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201143                |         | 9.54          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202141                |         | 5.30          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | 1.50          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201133                |         | 1.00          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201140                |         | 1.50          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201143                |         | 1.00          | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202141                |         | 0.50          | 99154217     |
|                                     |                   |                                |         | <b>781.91</b> |              |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 983.40        | 99154132     |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 3,754.80      | 99154132     |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 1,609.20      | 99154132     |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 3,307.80      | 99154298     |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 1,430.40      | 99154298     |

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|-------------------------------|-------------------|--------------------------------|---------|-----------------------------|--------------|
|                               |                   |                                |         | <u>11,085.60</u>            |              |
| TRABUE JESSICA                | 160.63160.00.8110 | Graphic designer for various p | P055665 | 1,500.00                    | 99154299     |
|                               |                   |                                |         | <u>1,500.00</u>             |              |
| TURNBULL DANIELLE             | 160.51800.00.8170 | REFUND EC TUITION              |         | 333.05                      | 99154255     |
|                               |                   |                                |         | <u>333.05</u>               |              |
| VICTORY KOREDRY               | 160.64100.00.8120 | Rash guards for summer program | P057310 | 348.50                      | 99154110     |
| VICTORY KOREDRY               | 160.64100.00.8120 | Rash guards for summer program | P057310 | 1,002.00                    | 99154110     |
|                               |                   |                                |         | <u>1,350.50</u>             |              |
| WM OF ST LOUIS - SOUTH        | 160.63360.00.8170 | VANDOVER TRASH 08/01/22-08/31/ |         | 74.41                       | 99154177     |
|                               |                   |                                |         | <u>74.41</u>                |              |
|                               |                   |                                |         | <u>                    </u> |              |
| UDEMY INC                     | 170.64120.00.1990 | UDEMY FOR BUSINESS LICENSES    | P057241 | 3,825.00                    | 99154301     |
|                               |                   |                                |         | <u>3,825.00</u>             |              |
|                               |                   |                                |         | <u>                    </u> |              |
| FAMILY SUPPORT PAYMENT CENTER | 200.21610.99.0000 | PAYROLL 2201150                |         | 91.00                       | 99154350     |
|                               |                   |                                |         | <u>91.00</u>                |              |
| FAMILY SUPPORT PAYMENT CENTER | 200.21610.99.0000 | PAYROLL 2201159                |         | 190.50                      | 99154351     |
|                               |                   |                                |         | <u>190.50</u>               |              |
| FAMILY SUPPORT PAYMENT CENTER | 200.21610.99.0000 | PAYROLL 2201159                |         | 225.00                      | 99154352     |
|                               |                   |                                |         | <u>225.00</u>               |              |
| METLIFE                       | 200.21563.99.0000 | PAYROLL 2201130                |         | 619.04                      | 99154216     |
| METLIFE                       | 200.21563.99.0000 | PAYROLL 2201131                |         | 15.97                       | 99154216     |

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| Vendor Name                         | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|-------------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2201138                |         | 127.95           | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2201140                |         | 636.98           | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2201141                |         | 15.70            | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2201142                |         | 1.24             | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2201148                |         | 106.07           | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2201152                |         | 19.15            | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2202140                |         | 0.24             | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2202141                |         | 1.93             | 99154216     |
| METLIFE                             | 200.21563.99.0000 | PAYROLL 2202150                |         | 0.86             | 99154216     |
|                                     |                   |                                |         | <b>1,545.13</b>  |              |
| MISSOURI NEA - DUES                 | 200.21621.99.0000 | PAYROLL 2201159                |         | 11,450.71        | 99154353     |
|                                     |                   |                                |         | <b>11,450.71</b> |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201130                |         | 271.63           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201140                |         | 321.69           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201130                |         | 83.74            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201140                |         | 83.74            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201130                |         | 249.73           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201140                |         | 272.33           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201130                |         | 306.97           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201140                |         | 306.97           | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201130                |         | 74.20            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201140                |         | 74.20            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201130                |         | 10.50            | 99154217     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201140                |         | 10.50            | 99154217     |
|                                     |                   |                                |         | <b>2,066.20</b>  |              |
|                                     |                   |                                |         |                  |              |
| APPLE INC                           | 419.65440.53.9708 | PK2L3LL/A PERSONALIZED 10.2-IN | P056926 | 299.00           | 99154308     |
| APPLE INC                           | 419.65440.78.9708 | PK2L3LL/A PERSONALIZED 10.2-IN | P056926 | 299.00           | 99154308     |

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| Vendor Name                     | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|---------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| APPLE INC                       | 419.65440.81.9708 | PK2L3LL/A PERSONALIZED 10.2-IN | P056926 | 299.00           | 99154308     |
|                                 |                   |                                |         | <b>897.00</b>    |              |
| MISSOURI FLOOR COMPANY INC      | 419.65215.10.9707 | (BI) FY22 Gym Floor Maintena   | P056787 | 11,200.00        | 99154306     |
|                                 |                   |                                |         | <b>11,200.00</b> |              |
| MOHAWK USA LLC                  | 419.65440.00.9708 | BAST08 BUMP ARMOR IPAD CASE    | P056566 | 28,266.20        | 99154279     |
|                                 |                   |                                |         | <b>28,266.20</b> |              |
| TRAFERA LLC                     | 419.65440.00.9708 | 3100 N4020 4G 32G CAM 11" ROCK | P056851 | 43,375.00        | 99154300     |
|                                 |                   |                                |         | <b>43,375.00</b> |              |
|                                 |                   |                                |         |                  |              |
| MARTIN C HECK BRICK CONTRACTING | 450.65315.11.8154 | LAFAYETTE HIGH SCHOOL MONUMENT | P053652 | 13,306.19        | 99154114     |
|                                 |                   |                                |         | <b>13,306.19</b> |              |
| NEW SPACE INC                   | 450.65410.74.1000 | counter surface (larger) with  | P056964 | 1,377.00         | 99154118     |
| NEW SPACE INC                   | 450.65410.74.1000 | tall storage cabinets with loc | P056964 | 2,207.00         | 99154118     |
|                                 |                   |                                |         | <b>3,584.00</b>  |              |
|                                 |                   |                                |         |                  |              |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2201130                |         | 0.08             | 99154216     |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2201131                |         | 111.29           | 99154216     |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2201141                |         | 86.25            | 99154216     |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2201142                |         | 26.20            | 99154216     |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2202140                |         | 0.04             | 99154216     |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2202141                |         | 0.32             | 99154216     |
| METLIFE                         | 990.21563.99.0000 | PAYROLL 2202150                |         | 0.17             | 99154216     |
|                                 |                   |                                |         | <b>224.35</b>    |              |

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| Vendor Name | ** Budget Code ** | Description | P.O. # | Amount | Check Number |
|-------------|-------------------|-------------|--------|--------|--------------|
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**Report Total** 1,354,039.24

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ePayables

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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| ADVANCED ELEVATOR CO INC     | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 2,079.00         | 44003907     |
| ADVANCED ELEVATOR CO INC     | 110.63320.00.9020 | FY23 Repair and maintenance c  | P056777 | 890.00           | 44003907     |
| ADVANCED ELEVATOR CO INC     | 110.63320.00.9020 | FY23 Repair and maintenance c  | P056777 | 267.00           | 44003907     |
|                              |                   |                                |         | <b>3,236.00</b>  |              |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 403.75           | 44003908     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 2,644.47         | 44003908     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 1,103.00         | 44003908     |
| CINTAS FIRE PROTECTION       | 110.63390.00.9020 | FY23 Maintenance and service   | P056546 | 1,328.25         | 44003908     |
|                              |                   |                                |         | <b>5,479.47</b>  |              |
| EMBROID ME                   | 110.64100.10.1000 | Freshman T-Shirt Order for 202 | P056869 | 2,983.25         | 44003909     |
|                              |                   |                                |         | <b>2,983.25</b>  |              |
| J & J FENCE INC              | 110.64100.00.9030 | FY23 Purchase fence materials  | P057166 | 2,263.33         | 44003910     |
|                              |                   |                                |         | <b>2,263.33</b>  |              |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 72.99            | 44003911     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 218.35           | 44003911     |
|                              |                   |                                |         | <b>291.34</b>    |              |
| KANSAS CITY AUDIO-VISUAL INC | 110.64120.00.4620 | RISE VISION-DISPLAY LICENSE AN | P057193 | 113.85           | 44003912     |
|                              |                   |                                |         | <b>113.85</b>    |              |
| MAKEMUSIC INC                | 110.64120.00.4070 | SmartMusic Teacher Full Access | P057226 | 2,399.40         | 44003898     |
| MAKEMUSIC INC                | 110.64120.00.4070 | Performer subscription for Sma | P057226 | 41,970.00        | 44003898     |
|                              |                   |                                |         | <b>44,369.40</b> |              |
| MISSOURI MULCH               | 110.64100.00.9030 | FY23 Purchase 2,000 square ya  | P056972 | 1,317.00         | 44003890     |
| MISSOURI MULCH               | 110.64100.00.9030 | FY23 Purchase 2,000 square ya  | P056972 | 1,317.00         | 44003890     |
| MISSOURI MULCH               | 110.64100.00.9030 | FY23 Purchase 2,000 square ya  | P056972 | 1,317.00         | 44003890     |
|                              |                   |                                |         | <b>3,951.00</b>  |              |

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| Vendor Name               | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|---------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| PIONEER DRAMA SERVICE INC | 110.63910.23.4200 | Right/Royalties for Doo-Wop We | P057165 | 255.00          | 44003899     |
| PIONEER DRAMA SERVICE INC | 110.64100.23.4200 | Doo-Wop Wed Widing Hood - Pian | P057165 | 22.50           | 44003899     |
| PIONEER DRAMA SERVICE INC | 110.64100.23.4200 | Doo-Wop Wed Widing Hood - Scri | P057165 | 495.00          | 44003899     |
| PIONEER DRAMA SERVICE INC | 110.64100.23.4200 | Doo-Wop Wed Widing Hood - Voca | P057165 | 480.00          | 44003899     |
| PIONEER DRAMA SERVICE INC | 110.64100.23.4200 | Shipping                       | P057165 | 36.00           | 44003899     |
|                           |                   |                                |         | <b>1,288.50</b> |              |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW ENGINEERING PARTICIPATION | P057324 | 3,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW BIOMEDICAL SCIENCE PARTIC | P057324 | 2,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW ENGINEERING PARTICIPATION | P057324 | 3,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW BIOMEDICAL SCIENCE PARTIC | P057324 | 2,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW GATEWAY PARTICIPATION FEE | P057324 | 950.00          | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW GATEWAY PARTICIPATION FEE | P057324 | 950.00          | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW GATEWAY PARTICIPATION FEE | P057324 | 950.00          | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW ENGINEERING PARTICIPATION | P057324 | 3,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW BIOMEDICAL SCIENCE PARTIC | P057324 | 2,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW ENGINEERING PARTICIPATION | P057324 | 3,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW BIOMEDICAL SCIENCE PARTIC | P057324 | 2,200.00        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW GATEWAY PARTICIPATION FEE | P057324 | 950.00          | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW GATEWAY PARTICIPATION FEE | P057324 | 950.00          | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.63710.00.4320 | PLTW GATEWAY PARTICIPATION FEE | P057324 | 950.00          | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.64100.11.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057075 | 1,274.50        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.64100.11.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057055 | 3,956.75        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.64100.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057052 | 1,934.55        | 44003891     |
| PROJECT LEAD THE WAY INC  | 110.64140.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057052 | 699.45          | 44003891     |
| PROJECT LEAD THE WAY INC  | 110.64100.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057053 | 4,136.00        | 44003891     |
| PROJECT LEAD THE WAY INC  | 110.64100.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057052 | 5,447.45        | 44003891     |
| PROJECT LEAD THE WAY INC  | 110.64140.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057052 | 1,969.55        | 44003891     |
| PROJECT LEAD THE WAY INC  | 110.64100.13.7040 | PLTW SUPPLIES FOR CLASSROOM IN | P057074 | 1,720.60        | 44003900     |
| PROJECT LEAD THE WAY INC  | 110.64100.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057054 | 5,413.25        | 44003900     |



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|-----------------------------|-------------------|--------------------------------|---------|-------------------|--------------|
|                             |                   |                                |         | <b>53,852.10</b>  |              |
| RENAISSANCE LEARNING INC    | 110.63190.00.4160 | STAR RENAISSANCE SUBSCRIPTIONS | P056753 | 151,773.76        | 44003901     |
|                             |                   |                                |         | <b>151,773.76</b> |              |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.13.1520 | Football Helmet Axiom with Pai | P056186 | 1,985.25          | 44003892     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.13.1520 | Insite Equipment Add-On Servic | P056186 | 500.00            | 44003892     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.13.1520 | Insite Analytics Standard - In | P056186 | 600.00            | 44003892     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.13.1520 | Freight                        | P056186 | 63.95             | 44003892     |
|                             |                   |                                |         | <b>3,149.20</b>   |              |
| SCHOOL SPECIALTY LLC        | 110.64100.12.1150 | 2022757 EISCO Labs Polarizing  | P056288 | 257.52            | 44003902     |
|                             |                   |                                |         | <b>257.52</b>     |              |
| TECH ELECTRONICS INC        | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 821.70            | 44003903     |
| TECH ELECTRONICS INC        | 110.64100.00.9020 | FY23 Miscellaneous parts and   | P056968 | 289.76            | 44003903     |
| TECH ELECTRONICS INC        | 110.64100.00.9020 | FY23 Miscellaneous parts and   | P056968 | 190.00            | 44003903     |
|                             |                   |                                |         | <b>1,301.46</b>   |              |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 3,058.19          | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 135.97            | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 3,061.51          | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | -79.35            | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 1,182.98          | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | -60.00            | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 792.74            | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 1,979.08          | 44003904     |
| TRANE US INC                | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 513.40            | 44003904     |
|                             |                   |                                |         | <b>10,584.52</b>  |              |
| ULINE INC                   | 110.64100.10.4320 | HARD HAT - WHITE               | P057255 | 585.00            | 44003895     |
| ULINE INC                   | 110.64100.10.4320 | SHIPPING                       | P057255 | 75.67             | 44003895     |

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Check ID: EE

| Vendor Name                        | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|------------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
|                                    |                   |                                |         | <u>660.67</u>   |              |
|                                    |                   |                                |         |                 |              |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 140.64100.13.1990 | 2022-23 Silver Stars Dance Tea | P056275 | 7,377.97        | 44003905     |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 140.64100.13.1990 | 2022-23 Silver Stars Dance Tea | P056275 | 808.50          | 44003896     |
|                                    |                   |                                |         | <u>8,186.47</u> |              |
|                                    |                   |                                |         |                 |              |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 603.97          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 704.81          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.81          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.50          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 613.74          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 508.93          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.81          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 621.18          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 504.66          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 613.74          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 621.18          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.52          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.81          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.79          | 44003893     |
| S & S WORLDWIDE                    | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.79          | 44003893     |

Rockwood BusinessPLUS  
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Check ID: EE

| Vendor Name         | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|---------------------|-------------------|--------------------------------|---------|------------------|--------------|
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 677.52           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.81           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 619.32           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 642.11           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 642.11           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 728.72           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.52           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.50           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 704.81           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 677.50           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 704.81           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 616.65           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 704.79           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.37            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 34.58            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 34.58            | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 728.70           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 657.27           | 44003893     |
| S & S WORLDWIDE     | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 562.85           | 44003893     |
|                     |                   |                                |         | <b>24,675.20</b> |              |
| SPORTSPRINT INC     | 160.64100.00.8130 | Various t-shirt needs througho | P055026 | 918.00           | 44003894     |
|                     |                   |                                |         | <b>918.00</b>    |              |
|                     |                   |                                |         |                  |              |
| SCI ENGINEERING INC | 419.65415.00.9707 | (BI) FY23 This is for specia   | P057331 | 673.20           | 44003897     |

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Check ID: EE

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| <b>Vendor Name</b>  | <b>** Budget Code **</b> | <b>Description</b>           | <b>P.O. #</b> | <b>Amount</b>   | <b>Check Number</b>   |
|---------------------|--------------------------|------------------------------|---------------|---|---|
| SCI ENGINEERING INC | 419.65415.00.9707        | (BI) FY23 This is for specia | P057331       | 1,678.65  | 44003906  |
| SCI ENGINEERING INC | 419.65415.00.9707        | (BI) FY23 This is for specia | P057331       | 1,168.80  | 44003906  |
| SCI ENGINEERING INC | 419.65415.00.9707        | (BI) FY23 This is for specia | P057331       | 1,870.60  | 44003906  |
| SCI ENGINEERING INC | 419.65415.00.9707        | (BI) FY23 This is for specia | P057331       | 2,255.80  | 44003906  |
|                     |                          |                              |               | <u>7,647.05</u>   |   |
|                     |                          |                              |               |  |  |
|                     |                          |                              |               | <b>Report Total</b>   | <u><b>326,982.09</b></u>  |

August 18, 2022

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 2201150 |        | 11,673.86         | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201151 |        | 69.75             | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201153 |        | 1,665.80          | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201158 |        | 70.15             | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202160 |        | 36,960.51         | 11002632     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201150 |        | 11,673.86         | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201151 |        | 69.75             | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201153 |        | 1,665.80          | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201158 |        | 70.15             | 11002635     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202160 |        | 36,960.51         | 11002632     |
|                  |                   |                 |        | <b>100,880.14</b> |              |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201150 |        | 21,089.93         | 11002636     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201151 |        | 1,876.59          | 11002636     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201153 |        | 1,968.57          | 11002636     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201158 |        | 629.01            | 11002636     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202160 |        | 41,378.08         | 11002633     |
|                  |                   |                 |        | <b>66,942.18</b>  |              |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201150 |        | 3,143.59          | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201151 |        | 1,452.40          | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201153 |        | 389.59            | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201158 |        | 65.04             | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202160 |        | 8,736.57          | 11002634     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201150 |        | 3,143.59          | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201151 |        | 1,452.40          | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201153 |        | 389.59            | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201158 |        | 65.04             | 11002637     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202160 |        | 8,736.57          | 11002634     |
|                  |                   |                 |        | <b>27,574.38</b>  |              |

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Check ID: PY

| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount          | Check Number |
|------------------|-------------------|-----------------|--------|-----------------|--------------|
|                  |                   |                 |        |                 |              |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201150 |        | 578.40          | 11002635     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202160 |        | 1,134.59        | 11002632     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201150 |        | 578.40          | 11002635     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202160 |        | 1,134.59        | 11002632     |
|                  |                   |                 |        | <b>3,425.98</b> |              |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2201150 |        | 1,037.69        | 11002636     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202160 |        | 1,192.21        | 11002633     |
|                  |                   |                 |        | <b>2,229.90</b> |              |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201150 |        | 135.27          | 11002637     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202160 |        | 265.33          | 11002634     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201150 |        | 135.27          | 11002637     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202160 |        | 265.33          | 11002634     |
|                  |                   |                 |        | <b>801.20</b>   |              |
|                  |                   |                 |        |                 |              |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2201151 |        | 31.00           | 11002635     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202160 |        | 744.49          | 11002632     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2201151 |        | 31.00           | 11002635     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202160 |        | 744.49          | 11002632     |
|                  |                   |                 |        | <b>1,550.98</b> |              |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201151 |        | 193.03          | 11002636     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2202160 |        | 523.26          | 11002633     |
|                  |                   |                 |        | <b>716.29</b>   |              |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201151 |        | 181.57          | 11002637     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202160 |        | 174.11          | 11002634     |

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Check ID: PY

| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201151 |        | 181.57           | 11002637     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202160 |        | 174.11           | 11002634     |
|                  |                   |                 |        | <u>711.36</u>    |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201130 |        | -149.23          | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201150 |        | 5,469.90         | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201151 |        | 165.46           | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201153 |        | 1,249.17         | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202160 |        | 11,203.21        | 11002632     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201130 |        | -149.23          | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201150 |        | 5,469.90         | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201151 |        | 165.46           | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201153 |        | 1,249.17         | 11002635     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202160 |        | 11,203.21        | 11002632     |
|                  |                   |                 |        | <u>35,877.02</u> |              |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201130 |        | -243.91          | 11002636     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201150 |        | 8,180.56         | 11002636     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201151 |        | 125.07           | 11002636     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201153 |        | 1,048.93         | 11002636     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202160 |        | 9,437.50         | 11002633     |
|                  |                   |                 |        | <u>18,548.15</u> |              |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201130 |        | -34.90           | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201150 |        | 1,353.90         | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201151 |        | 105.01           | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201153 |        | 292.13           | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202160 |        | 2,641.98         | 11002634     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201130 |        | -34.90           | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201150 |        | 1,353.90         | 11002637     |



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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201151 |        | 105.01           | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201153 |        | 292.13           | 11002637     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202160 |        | 2,641.98         | 11002634     |
|                  |                   |                 |        | <b>8,716.24</b>  |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201150 |        | 440.42           | 11002635     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201153 |        | 0.65             | 11002635     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201158 |        | 112.42           | 11002635     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202160 |        | 6.20             | 11002632     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201150 |        | 440.42           | 11002635     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201153 |        | 0.65             | 11002635     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201158 |        | 112.42           | 11002635     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202160 |        | 6.20             | 11002632     |
|                  |                   |                 |        | <b>1,119.38</b>  |              |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201150 |        | 72,209.92        | 11002636     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201151 |        | 11.81            | 11002636     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201158 |        | 4,965.47         | 11002636     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202160 |        | 61.24            | 11002633     |
|                  |                   |                 |        | <b>77,248.44</b> |              |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201150 |        | 10,160.40        | 11002637     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201151 |        | 27.92            | 11002637     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201153 |        | 0.15             | 11002637     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201155 |        | 57.08            | 11002630     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201158 |        | 1,544.42         | 11002637     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202152 |        | 6.17             | 11002631     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202160 |        | 32.27            | 11002634     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201150 |        | 10,160.40        | 11002637     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201151 |        | 27.92            | 11002637     |

Rockwood BusinessPLUS  
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Check ID: PY



| Vendor Name         | ** Budget Code ** | Description     | P.O. # | Amount            | Check Number |
|---------------------|-------------------|-----------------|--------|-------------------|--------------|
| EFTPS - MEDICARE    | 200.21520.99.0000 | PAYROLL 2201153 |        | 0.15              | 11002637     |
| EFTPS - MEDICARE    | 200.21520.99.0000 | PAYROLL 2201155 |        | 57.08             | 11002630     |
| EFTPS - MEDICARE    | 200.21520.99.0000 | PAYROLL 2201158 |        | 1,544.42          | 11002637     |
| EFTPS - MEDICARE    | 200.21520.99.0000 | PAYROLL 2202152 |        | 6.17              | 11002631     |
| EFTPS - MEDICARE    | 200.21520.99.0000 | PAYROLL 2202160 |        | 32.27             | 11002634     |
|                     |                   |                 |        | <b>23,656.82</b>  |              |
| <hr/>               |                   |                 |        |                   |              |
|                     |                   |                 |        |                   |              |
| EFTPS - FICA        | 990.21520.99.0000 | PAYROLL 2201153 |        | 0.11              | 11002635     |
| EFTPS - FICA        | 990.21520.99.0000 | PAYROLL 2202160 |        | 54.25             | 11002632     |
| EFTPS - FICA        | 990.21520.99.0000 | PAYROLL 2201153 |        | 0.11              | 11002635     |
| EFTPS - FICA        | 990.21520.99.0000 | PAYROLL 2202160 |        | 54.25             | 11002632     |
|                     |                   |                 |        | <b>108.72</b>     |              |
| EFTPS - FIT         | 990.21510.99.0000 | PAYROLL 2201153 |        | 21.67             | 11002636     |
|                     |                   |                 |        | <b>21.67</b>      |              |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2201153 |        | 8.82              | 11002637     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2201155 |        | 14.14             | 11002630     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2202151 |        | 52.37             | 11002630     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2202160 |        | 12.69             | 11002634     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2201153 |        | 8.82              | 11002637     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2201155 |        | 14.14             | 11002630     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2202151 |        | 52.37             | 11002630     |
| EFTPS - MEDICARE    | 990.21520.99.0000 | PAYROLL 2202160 |        | 12.69             | 11002634     |
|                     |                   |                 |        | <b>176.04</b>     |              |
| <hr/>               |                   |                 |        |                   |              |
|                     |                   |                 |        |                   |              |
| <b>Report Total</b> |                   |                 |        | <b>370,304.89</b> |              |

August 18, 2022

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 | PRESCRIPTIONS 7/23/22-8/5/22   |                     | 467,211.18  | 00110957  |
|                                  |                   |                                |                     | <u>467,211.18</u>   |   |
| FIDELITY SECURITY LIFE INSURANCE | 510.63991.00.0510 | COBRA VISION PREMIUMS          |                     | -4.18   | 00110955  |
| FIDELITY SECURITY LIFE INSURANCE | 510.63991.00.0510 | RETIREE VISION PREMIUMS        |                     | 4,083.84  | 00110955  |
|                                  |                   |                                |                     | <u>4,079.66</u>   |   |
| HODGES-MACE LLC                  | 510.63991.00.0510 | AUG 22 SMARTBEN/GATEKEEPER FEE |                     | 9,006.04  | 00110956  |
|                                  |                   |                                |                     | <u>9,006.04</u>   |   |
|                                  |                   |                                |                     |  |  |
|                                  |                   |                                | <b>Report Total</b> | <u>480,296.88</u>   |   |

September 1, 2022

BILL LIST

Accounts Payable & Payroll

September 1, 2022

Accounts Payable

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: AP

| Vendor Name                      | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|----------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| A T & T LONG DISTANCE            | 110.63610.86.4620 | LONG DISTANCE 8/3/22-9/2/22    |         | 41.19           | 99154411     |
|                                  |                   |                                |         | <u>41.19</u>    |              |
| A T & T MOBILITY                 | 110.63610.86.4620 | WIRELESS 7/12/22-8/11/22       |         | 867.99          | 99154446     |
|                                  |                   |                                |         | <u>867.99</u>   |              |
| ADORAMA INC                      | 110.64100.12.4120 | ICAT7KA - Canon EOS REBEL T7 w | P057277 | 6,825.00        | 99154535     |
| ADORAMA INC                      | 110.64100.12.4120 | IDSSDEPV364 - SNDSK EXTRMPRO S | P057277 | 251.25          | 99154535     |
| ADORAMA INC                      | 110.64100.12.4120 | LIAM169 - LINCO Photo Video St | P057277 | 354.00          | 99154535     |
|                                  |                   |                                |         | <u>7,430.25</u> |              |
| APPLE INC                        | 110.64120.00.4090 | MK0C2AM/A APPLE PENCIL (1ST GE | P057420 | 89.00           | 99154536     |
|                                  |                   |                                |         | <u>89.00</u>    |              |
| ARAMARK REFRESHMENT SERVICES LLC | 110.63340.86.4610 | WATERLOGIC WL200 CT (1) RENTAL | P056863 | 28.88           | 99154378     |
|                                  |                   |                                |         | <u>28.88</u>    |              |
| ASPINALL STEVEN C                | 110.63910.12.1490 | ADMIN MEETING SECURITY         |         | 140.00          | 99154410     |
| ASPINALL STEVEN C                | 110.63910.12.1490 | MHS FR ORIENTATION SECURITY    |         | 140.00          | 99154410     |
|                                  |                   |                                |         | <u>280.00</u>   |              |
| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 478.71          | 99154379     |
| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 197.50          | 99154379     |
| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 156.35          | 99154379     |
| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 288.47          | 99154379     |
|                                  |                   |                                |         | <u>1,121.03</u> |              |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 24.98           | 99154380     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 66.89           | 99154380     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 6.89            | 99154537     |
|                                  |                   |                                |         | <u>98.76</u>    |              |
| BARROW, DEBORAH KAY              | 110.63190.80.5100 | FINGERPRINTS-BARROW            |         | 41.75           | 99154415     |

Rockwood BusinessPLUS  
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| Vendor Name                    | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|--------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
|                                |                   |                                |         | <b>41.75</b>     |              |
| BELPULSI, BARBIE K             | 110.63190.80.5100 | FINGERPRINTS-BELPULSI          |         | 41.75            | 99154416     |
|                                |                   |                                |         | <b>41.75</b>     |              |
| BLICK ART MATERIALS LLC        | 110.64100.12.1230 | See attached list of items con | P056954 | 2,056.06         | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.12.1230 | See attached list of items con | P056954 | 8.20             | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.58.1230 | 2022-2023 Art Supplies see att | P056814 | 163.58           | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.58.1230 | 2022-2023 Art Supplies see att | P056814 | 2,169.42         | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.11.4120 | Art supplies for Lafayette HS  | P057253 | 2,388.53         | 99154569     |
| BLICK ART MATERIALS LLC        | 110.64100.13.4120 | Art supplies for Rockwood Summ | P057272 | 3,593.48         | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.12.4120 | Art supplies for Marquette HS  | P057271 | 2,500.83         | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.10.4120 | Art supplies for Eureka HS per | P057270 | 2,158.14         | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.11.4120 | Art supplies for Lafayette HS  | P057253 | 300.30           | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.12.4120 | Art supplies for Marquette HS  | P057271 | 473.88           | 99154538     |
| BLICK ART MATERIALS LLC        | 110.64100.13.4120 | Art supplies for Rockwood Summ | P057272 | 1,446.50         | 99154538     |
|                                |                   |                                |         | <b>17,258.92</b> |              |
| BOB OTTO STRIPING SERVICES INC | 110.63910.11.1000 | RESTRIPED AND RENUMBER PARKING | P057186 | 7,350.00         | 99154381     |
|                                |                   |                                |         | <b>7,350.00</b>  |              |
| BOYER BECKY                    | 110.51790.10.8154 | REFUND PARKING PASS            |         | 80.00            | 99154417     |
|                                |                   |                                |         | <b>80.00</b>     |              |
| BRINKS INCORPORATED            | 110.63190.80.5500 | Armored Car Services FY23 (Jul | P057018 | 103.48           | 99154539     |
| BRINKS INCORPORATED            | 110.63190.80.5500 | Armored Car Services FY23 (Jul | P057018 | 47.05            | 99154382     |
|                                |                   |                                |         | <b>150.53</b>    |              |
| BSN SPORTS INC                 | 110.64100.13.1540 | Freight                        | P056238 | 47.09            | 99154383     |
| BSN SPORTS INC                 | 110.64100.13.1540 | Men's Nike Dry US SS Digital 2 | P056238 | 887.25           | 99154383     |
| BSN SPORTS INC                 | 110.64100.13.1540 | Men's Nike Dry Digital 20 Shor | P056238 | 682.50           | 99154383     |



Rockwood BusinessPLUS  
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Check ID: AP

| Vendor Name             | ** Budget Code ** | Description                   | P.O. #  | Amount          | Check Number |
|-------------------------|-------------------|-------------------------------|---------|-----------------|--------------|
|                         |                   |                               |         | <b>1,616.84</b> |              |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 7,308.29        | 99154540     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 460.20          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 20.00           | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 313.48          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 137.80          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 361.00          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 86.96           | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 72.22           | 99154384     |
| BUCKEYE CLEANING CENTER | 110.63320.00.9010 | FY23 Custodial Equipment - Di | P057085 | 156.31          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 1,162.53        | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 624.18          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 1,094.64        | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 59.04           | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 967.26          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 635.58          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 366.61          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 1,116.10        | 99154540     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 630.68          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 759.12          | 99154540     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 394.32          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 118.08          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 834.90          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 264.14          | 99154540     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 690.20          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 419.31          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 1,038.33        | 99154540     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 335.14          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 356.51          | 99154384     |
| BUCKEYE CLEANING CENTER | 110.64100.00.9010 | FY23 Custodial Supplies - Dis | P057084 | 299.34          | 99154384     |

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| Vendor Name                   | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|-------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 131.70           | 99154384     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 407.69           | 99154384     |
|                               |                   |                                |         | <b>21,621.66</b> |              |
| BUSINESS FORMS MANAGEMENT INC | 110.64100.85.7750 | 2022-2023 DISTRICTWIDE ENVELOP | P056254 | 4,775.15         | 99154570     |
|                               |                   |                                |         | <b>4,775.15</b>  |              |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 85.00            | 99154541     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 444.10           | 99154541     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 280.00           | 99154541     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 5,700.00         | 99154541     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 255.00           | 99154541     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 513.00           | 99154541     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 175.49           | 99154541     |
|                               |                   |                                |         | <b>7,452.59</b>  |              |
| CBC HIGH SCHOOL               | 110.63910.13.1540 | Team Entry Fee - CBC Freshman  | P057431 | 225.00           | 99154385     |
|                               |                   |                                |         | <b>225.00</b>    |              |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This exenditure is for replace | P056899 | 420.77           | 99154386     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This exenditure is for replace | P056899 | 914.44           | 99154386     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This exenditure is for replace | P056899 | 217.26           | 99154386     |
|                               |                   |                                |         | <b>1,552.47</b>  |              |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | RSHS 08/02/22-09/01/22         |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | WEE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | BAE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | WOE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | SMS 08/02/22-09/01/22          |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | KME 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | CHE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | WHE 08/02/22-09/01/22          |         | 479.27           | 99154447     |

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| Vendor Name                       | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|-----------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | MHS 08/02/22-09/01/22          |         | 1,394.69         | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | CMS 08/02/22-09/01/22          |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | RME 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | CCL 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | ELE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | EUE/ECC 08/02/22-09/01/22      |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | GEE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | BLE 08/02/22-09/01/22          |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | UVE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | FAE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | LSMS 08/02/22-09/01/22         |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | GPE 08/02/22-09/01/22          |         | 479.27           | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | POE 08/02/22-09/01/22          |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | RVMS 08/02/22-09/01/22         |         | 1,294.52         | 99154447     |
| CHARTER BUSINESS NETWORK          | 110.63610.86.4620 | BBE 08/02/22-09/01/22          |         | 1,513.47         | 99154447     |
|                                   |                   |                                |         | <b>18,679.58</b> |              |
| CINTAS #452 INC                   | 110.63910.00.5530 | This expenditure is for scrape | P057121 | 148.55           | 99154387     |
|                                   |                   |                                |         | <b>148.55</b>    |              |
| CITY OF CHESTERFIELD CHESTERFIELD | 110.63910.80.5160 | June 2022 Summer School Resour | P057489 | 15,041.18        | 99154543     |
|                                   |                   |                                |         | <b>15,041.18</b> |              |
| CITY OF EUREKA                    | 110.63910.80.5150 | Security services that will be | P057412 | 270.00           | 99154388     |
|                                   |                   |                                |         | <b>270.00</b>    |              |
| COMMERCIAL MOBILE CLEANING        | 110.63190.00.5530 | This expenditure is for onsite | P056548 | 1,716.00         | 99154389     |
|                                   |                   |                                |         | <b>1,716.00</b>  |              |
| CRESCENT FARMS GOLF CLUB LLC      | 110.63910.13.1530 | 2022-23 Girls Golf Season Prac | P057477 | 2,500.00         | 99154544     |
|                                   |                   |                                |         | <b>2,500.00</b>  |              |

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| Vendor Name                     | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|---------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| CRISIS PREVENTION INSTITUTE INC | 110.63430.78.6200 | This is crisis prevention trai | P056408 | 3,899.00         | 99154545     |
| CRISIS PREVENTION INSTITUTE INC | 110.63430.78.6200 | This is crisis prevention trai | P056923 | 200.00           | 99154571     |
|                                 |                   |                                |         | <b>4,099.00</b>  |              |
| CRONE WHITNEY                   | 110.51790.10.8154 | REFUND PARKING PASS            |         | 80.00            | 99154419     |
|                                 |                   |                                |         | <b>80.00</b>     |              |
| DELL INC                        | 110.64120.13.4120 | DELL OPTICAL WIRED MOUSE (BLAC | P057168 | 488.10           | 99154391     |
| DELL INC                        | 110.64120.13.4120 | ALURATEK AUCRC300F-CARD READER | P057168 | 515.70           | 99154391     |
| DELL INC                        | 110.64120.13.4120 | TARGUS STYLUS & PEN-STYLUS/BAL | P057168 | 159.70           | 99154391     |
| DELL INC                        | 110.64120.10.4120 | DELL OPTICAL WIRED MOUSE (BLAC | P057167 | 488.10           | 99154391     |
| DELL INC                        | 110.64120.10.4120 | ALURATEK AUCRC300F-CARD READER | P057167 | 515.70           | 99154391     |
| DELL INC                        | 110.64120.10.4120 | TARGUS STYLUS & PEN-STYLUS/BAL | P057167 | 159.70           | 99154391     |
| DELL INC                        | 110.64120.12.4120 | DELL OPTICAL WIRED MOUSE (BLAC | P057169 | 488.10           | 99154391     |
| DELL INC                        | 110.64120.12.4120 | ALURATEK AUCRC300F-CARD READER | P057169 | 515.70           | 99154391     |
| DELL INC                        | 110.64120.12.4120 | TARGUS STYLUS & PEN-STYLUS/BAL | P057169 | 159.70           | 99154391     |
| DELL INC                        | 110.64120.11.4120 | ALURATEK AUCRC300F-CARD READER | P057163 | 515.70           | 99154391     |
| DELL INC                        | 110.64120.11.4120 | TARGUS STYLUS & PEN-STYLUS/BAL | P057163 | 63.88            | 99154391     |
|                                 |                   |                                |         | <b>4,070.08</b>  |              |
| DISCOUNT PLAYGROUND SUPPLY      | 110.63350.58.0000 | Water and Sewer                |         | 0.00             | 99154392     |
| DISCOUNT PLAYGROUND SUPPLY      | 110.64100.00.9020 | FY23 Purchase of one (1) Adap  | P057286 | 865.95           | 99154392     |
| DISCOUNT PLAYGROUND SUPPLY      | 110.64100.00.9020 | Shipping Charges               | P057286 | 216.10           | 99154392     |
|                                 |                   |                                |         | <b>1,082.05</b>  |              |
| DIV OF EMPLOYMENT SECURITY      | 110.62710.00.0000 | 05-18883-0-00 2ND QTR 2022     |         | 11,630.77        | 99154450     |
|                                 |                   |                                |         | <b>11,630.77</b> |              |
| DRAMATIC PUBLISHING CO INC      | 110.63910.13.4200 | Royalty fees for The Little Pr | P057567 | 330.00           | 99154572     |
| DRAMATIC PUBLISHING CO INC      | 110.64100.13.4200 | Playbooks - The Little Prince  | P057567 | 179.25           | 99154572     |
| DRAMATIC PUBLISHING CO INC      | 110.64100.13.4200 | Rental media package #1        | P057567 | 90.00            | 99154572     |
| DRAMATIC PUBLISHING CO INC      | 110.64100.13.4200 | Refundable rental deposit      | P057567 | 100.00           | 99154572     |

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| Vendor Name                       | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|-----------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| DRAMATIC PUBLISHING CO INC        | 110.64100.13.4200 | Shipping & handling            | P057567 | 18.54           | 99154572     |
|                                   |                   |                                |         | <b>717.79</b>   |              |
| ECO FIT EQUIPMENT LLC             | 110.63320.80.4010 | Estimated Physical Education e | P056132 | 3,889.63        | 99154393     |
| ECO FIT EQUIPMENT LLC             | 110.63320.80.4010 | Estimated Physical Education e | P056132 | 4,515.87        | 99154393     |
|                                   |                   |                                |         | <b>8,405.50</b> |              |
| EDUCATION TECHNOLOGY PARTNERS INC | 110.64120.00.7090 | Charlotte Danielson Academy -  | P057282 | 1,575.00        | 99154547     |
|                                   |                   |                                |         | <b>1,575.00</b> |              |
| EDWARDSVILLE HIGH SCHOOL BAND     | 110.63910.13.1760 | Marching Band Contest Registra | P057455 | 300.00          | 99154394     |
|                                   |                   |                                |         | <b>300.00</b>   |              |
| ELDRIDGE PUBLISHING CO INC        | 110.63910.22.4200 | 8493R Performance fees for Sel | P057422 | 225.00          | 99154548     |
| ELDRIDGE PUBLISHING CO INC        | 110.64100.22.4200 | 8493 Scripts for Once Upon A T | P057422 | 338.30          | 99154548     |
| ELDRIDGE PUBLISHING CO INC        | 110.64100.22.4200 | Shipping                       | P057422 | 21.95           | 99154548     |
|                                   |                   |                                |         | <b>585.25</b>   |              |
| ENTERPRISE RENT-A-CAR INC         | 110.63430.13.7040 | RENTAL EXPENSE: LAURIE PHILIPP | P057483 | 147.56          | 99154549     |
|                                   |                   |                                |         | <b>147.56</b>   |              |
| ERNIE WILLIAMSON MUSIC            | 110.63320.80.4070 | Estimated elementary Orff musi | P057004 | 438.70          | 99154550     |
|                                   |                   |                                |         | <b>438.70</b>   |              |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t  | P056984 | 1,400.00        | 99154551     |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t  | P056984 | 346.00          | 99154396     |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t  | P056984 | 6.50            | 99154396     |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t  | P056984 | 705.00          | 99154396     |
|                                   |                   |                                |         | <b>2,457.50</b> |              |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202170                |         | 396.46          | 99154455     |
|                                   |                   |                                |         | <b>396.46</b>   |              |

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| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 116.31        | 99154456     |
|                               |                   |                                |         | <u>116.31</u> |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 46.15         | 99154457     |
|                               |                   |                                |         | <u>46.15</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 159.23        | 99154458     |
|                               |                   |                                |         | <u>159.23</u> |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 30.00         | 99154459     |
|                               |                   |                                |         | <u>30.00</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 301.85        | 99154460     |
|                               |                   |                                |         | <u>301.85</u> |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 370.15        | 99154461     |
|                               |                   |                                |         | <u>370.15</u> |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 34.62         | 99154462     |
|                               |                   |                                |         | <u>34.62</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER | 110.21610.99.0000 | PAYROLL 2202170                |         | 214.04        | 99154463     |
|                               |                   |                                |         | <u>214.04</u> |              |
| FAMILY SUPPORT PAYMENT CTR    | 110.21610.99.0000 | PAYROLL 2202170                |         | 126.92        | 99154454     |
|                               |                   |                                |         | <u>126.92</u> |              |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #I0010-500 ml-Lugol's iodine s | P057108 | 43.50         | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #AP1107-Hydrion 1-12 pH test s | P057108 | 20.80         | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #AP147-Type A pH test strips   | P057108 | 19.30         | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #AP6250-Organic individual stu | P057108 | 193.24        | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #ap1687-hYDRION oNE-dROP Ph IN | P057108 | 14.04         | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #S0128-Steel Wool, size 00, 30 | P057108 | 9.61          | 99154552     |

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| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #I0020-Isopropyl alcohol-4 lit | P057108 | 52.00           | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #S0115-Sodium Thiosulfate, Pen | P057108 | 42.17           | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #P0075-Potassium Ozalate- 500  | P057108 | 47.84           | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #B0237-Biuret Quantitative Ass | P057108 | 9.87            | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #S0111-Sodium sulfite- 500 g   | P057108 | 12.90           | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #P0184-Potassium iodide, reage | P057108 | 126.00          | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | shipping and handling          | P057108 | 133.10          | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #H0054-Hexanes- 1000ml         | P057108 | 30.42           | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #AP9560-Orbital shaker         | P057114 | 669.76          | 99154552     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | shipping and handling          | P057114 | 83.61           | 99154552     |
|                               |                   |                                |         | <b>1,508.16</b> |              |
| FLOWERS BY JILL INC           | 110.63350.58.0000 | Water and Sewer                |         | 0.00            | 99154397     |
| FLOWERS BY JILL INC           | 110.63320.10.1000 | 2022-2023 Plant Maintenance fo | P056924 | 55.00           | 99154397     |
|                               |                   |                                |         | <b>55.00</b>    |              |
| FOLLETT CONTENT SOLUTIONS LLC | 110.64410.12.1090 | Fiction and nonfiction books-  | P057194 | 1,663.10        | 99154553     |
| FOLLETT CONTENT SOLUTIONS LLC | 110.64410.11.1090 | LHS 2022 NONFICTION BOOK ORDER | P057045 | 1,125.53        | 99154398     |
|                               |                   |                                |         | <b>2,788.63</b> |              |
| FOUNDATION BUILDING MATERIALS | 110.64100.00.9020 | FY23 Replace damaged ceiling   | P056985 | 645.20          | 99154399     |
|                               |                   |                                |         | <b>645.20</b>   |              |
| FOX HIGH SCHOOL               | 110.63910.12.1510 | 26th Annual Fox "Ed White" Fes | P057487 | 425.00          | 99154554     |
|                               |                   |                                |         | <b>425.00</b>   |              |
| FP MAILING SOLUTIONS          | 110.63610.80.0000 | Postbase IMI Meter Commercial  | P057398 | 225.00          | 99154400     |
|                               |                   |                                |         | <b>225.00</b>   |              |
| FRANCIS HOWELL SCHOOL DIST    | 110.63110.80.5150 | Local tax effort for educating | P057493 | 9,922.39        | 99154555     |
|                               |                   |                                |         | <b>9,922.39</b> |              |

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| FRAZIER, KEN'YON J'MAR         | 110.63120.80.5100 | SUPP STAFF TUITION REIMB-FRAZI |         | 1,188.30         | 99154421     |
|                                |                   |                                |         | <b>1,188.30</b>  |              |
| FUELMAN                        | 110.64860.00.9030 | DIST-DSL                       |         | 184.25           | 99154412     |
| FUELMAN                        | 110.64890.00.0000 | DIST UNL                       |         | 4,646.26         | 99154412     |
| FUELMAN                        | 110.64890.78.6200 | ECSE-3 UNL                     |         | 80.20            | 99154412     |
| FUELMAN                        | 110.64860.00.9030 | DIST DSL                       |         | 705.78           | 99154448     |
| FUELMAN                        | 110.64890.00.0000 | DIST UNL                       |         | 4,561.37         | 99154448     |
| FUELMAN                        | 110.64890.78.6200 | ECSE 3 UNL                     |         | 393.45           | 99154448     |
|                                |                   |                                |         | <b>10,571.31</b> |              |
| GATEWAY SECURITY SERVICE LLC   | 110.63910.80.5150 | Security services that will be | P057491 | 210.00           | 99154556     |
| GATEWAY SECURITY SERVICE LLC   | 110.63910.80.5150 | Security services that will be | P057491 | 656.25           | 99154556     |
| GATEWAY SECURITY SERVICE LLC   | 110.63910.80.5150 | Security services that will be | P057491 | 144.38           | 99154556     |
|                                |                   |                                |         | <b>1,010.63</b>  |              |
| GENESEE SCIENTIFIC CORPORATION | 110.64100.12.1150 | 32-105 Petri dishes 500        | P057096 | 167.12           | 99154557     |
|                                |                   |                                |         | <b>167.12</b>    |              |
| GIANINO MARIA                  | 110.51790.13.8154 | REFUND PARKING PASS            |         | 80.00            | 99154422     |
|                                |                   |                                |         | <b>80.00</b>     |              |
| GIBSON, MAGDALENA M            | 110.63190.80.5100 | FINGERPRINTS-GIBSON            |         | 41.75            | 99154423     |
|                                |                   |                                |         | <b>41.75</b>     |              |
| GLAXOSMITHKLINE LLC            | 110.64100.00.8260 | HEP A Vaccine to vaccinate new | P057408 | 2,625.28         | 99154401     |
|                                |                   |                                |         | <b>2,625.28</b>  |              |
| GRAINGER W W INC               | 110.64101.00.5530 | This expenditure is for shop s | P056852 | 91.53            | 99154402     |
| GRAINGER W W INC               | 110.64101.00.5530 | This expenditure is for shop s | P056852 | 82.56            | 99154558     |
| GRAINGER W W INC               | 110.64101.00.5530 | This expenditure is for shop s | P056852 | 172.36           | 99154558     |
|                                |                   |                                |         | <b>346.45</b>    |              |



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| HILLYARD                          | 110.64100.00.9010 | FY23 Custodial Supplies - Mis  | P057088 | 118.44<br><u>118.44</u>       | 99154403     |
| HOBART SERVICE                    | 110.64100.00.9020 | FY22 Labor, parts and materia  | P055936 | 2,355.07<br><u>2,355.07</u>   | 99154559     |
| INDOX SERVICES                    | 110.64100.85.7790 | THIS REQUEST IS FOR THE PURCHA | P057195 | 113.30<br><u>113.30</u>       | 99154574     |
| INFOSOURCE LLC                    | 110.64120.00.7090 | 22 RENEWAL HOLY INFANT         | P057257 | 6,264.00<br><u>6,264.00</u>   | 99154561     |
| INTERNATIONAL LANGUAGE CENTER     | 110.63130.00.8060 | INVOICE 32934 - TRANSLATION OF | P057375 | 715.00<br><u>715.00</u>       | 99154404     |
| JESS JONES EDUCATION & CONSULTING | 110.63190.80.7110 | Consultant to provide interact | P057441 | 7,380.00<br><u>7,380.00</u>   | 99154405     |
| KAEMMERLEN PARTS & SERVICE INC    | 110.63320.00.9020 | FY21 Kitchen Equipment- Labor, | P052528 | 1,557.75<br><u>1,557.75</u>   | 99154563     |
| KANSAS MISSOURI SUPERINTENDENTS   | 110.63710.80.5200 | KMSLF Membership dues 2022-23  | P057452 | 650.00                        | 99154427     |
| KANSAS MISSOURI SUPERINTENDENTS   | 110.63710.80.5200 | Additional fee for extended st | P057452 | 400.00<br><u>1,050.00</u>     | 99154427     |
| KICKUP INC                        | 110.64120.00.5000 | SUBSCRIPTION RENEWAL -         | P057566 | 25,750.00<br><u>25,750.00</u> | 99154575     |
| KOCH AIR LLC                      | 110.64100.00.9020 | FY23 Repairs for Carrier part  | P057214 | 6,451.56<br><u>6,451.56</u>   | 99154564     |
| KRUEGER POTTERY SUPPLY            | 110.64100.12.1230 | EM100 Earthenware Talc Free (p | P056927 | 2,072.00                      | 99154565     |
| KRUEGER POTTERY SUPPLY            | 110.64100.12.1230 | WC-641 Laguna Mexo White (per  | P056927 | 325.85<br><u>2,397.85</u>     | 99154565     |

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| KRUEGER POTTERY SUPPLY         | 110.64100.12.1230 | shipping                       | P056927 | 40.00           | 99154565     |
| KRUEGER POTTERY SUPPLY         | 110.64100.10.1230 | Art Supplies for 2022-2023 Sch | P057011 | 953.50          | 99154565     |
| KRUEGER POTTERY SUPPLY         | 110.64100.10.1230 | Art Supplies for 2022-2023 Sch | P057011 | 460.51          | 99154565     |
|                                |                   |                                |         | <b>3,851.86</b> |              |
| LAFAYETTE LANCER BAND BOOSTERS | 110.63910.13.1760 | Marching Band Contrest Registr | P057456 | 250.00          | 99154493     |
|                                |                   |                                |         | <b>250.00</b>   |              |
| LANGENBACHER JONATHON          | 110.51790.10.8154 | REFUND PARKING PASS            |         | 80.00           | 99154429     |
|                                |                   |                                |         | <b>80.00</b>    |              |
| LINDBERGH SCHOOLS              | 110.63910.12.1530 | SEPT 8, 2022 VARSITY GIRLS     | P057423 | 300.00          | 99154494     |
| LINDBERGH SCHOOLS              | 110.63910.12.1530 | SEPT 26, 2022 JV GIRLS         | P057425 | 225.00          | 99154494     |
|                                |                   |                                |         | <b>525.00</b>   |              |
| MCCORMICKS GROUP LLC           | 110.64100.12.1760 | 3D17300A- Custom printed flag- | P057147 | 319.90          | 99154496     |
| MCCORMICKS GROUP LLC           | 110.64100.12.1760 | 3000409- graphic design fee    | P057147 | 50.00           | 99154496     |
| MCCORMICKS GROUP LLC           | 110.64100.12.1760 | shipping and handling          | P057147 | 16.37           | 99154496     |
|                                |                   |                                |         | <b>386.27</b>   |              |
| MCGOWAN PERRY T                | 110.63390.00.9040 | FY23 Districtwide Facility Dr  | P056975 | 2,000.00        | 99154497     |
|                                |                   |                                |         | <b>2,000.00</b> |              |
| MECHANICAL SUPPLY CO INC       | 110.64100.00.9020 | FY23 Purchase 410A refrigeran  | P057223 | 8,300.00        | 99154498     |
|                                |                   |                                |         | <b>8,300.00</b> |              |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.48.0000 | ELE/Sewer 06/20/22-07/31/22    |         | 156.02          | 99154406     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.82.0000 | CCL/Sewer 06/20/22-07/31/22    |         | 193.47          | 99154406     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.33.0000 | BAE/Sewer 06/20/22-07/31/22    |         | 455.62          | 99154406     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.33.0000 | BAE/Sewer 06/20/22-07/31/22    |         | 123.92          | 99154406     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.72.0000 | WEE/Sewer 06/20/22-07/31/22    |         | 300.47          | 99154406     |
| METROPOLITAN ST LOUIS SEWER    | 110.63350.22.0000 | SMS/Sewer 06/20/22-07/31/22    |         | 1,311.62        | 99154406     |

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| METROPOLITAN ST LOUIS SEWER | 110.63350.74.0000 | WOE/Sewer 06/20/22-07/31/22      |         | 241.62           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.55.0000 | GPE/Sewer 06/20/22-07/31/22      |         | 295.12           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.81.0000 | VAN/Sewer 06/20/22-07/31/22      |         | 107.87           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.48.0000 | ELE/Sewer 06/20/22-07/31/22      |         | 65.07            | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.59.0000 | KME/Sewer 06/20/22-07/31/22      |         | 798.02           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.61.0000 | RME/Sewer 06/20/22-07/31/22      |         | 353.97           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.67.0000 | UVE/Sewer 06/20/22-07/31/22      |         | 391.42           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.11.0000 | LHS/Sewer 06/20/22-07/31/22      |         | 102.52           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.11.0000 | LHS/Sewer 06/20/22-07/31/22      |         | 1,520.27         | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.33.0000 | BAE/Sewer 06/20/22-07/31/22      |         | 107.87           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.13.0000 | RSHS/Sewer 06/20/22-07/31/22     |         | 4,334.37         | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.12.0000 | MHS/Sewer 06/20/22-07/31/22      |         | 1,552.37         | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.42.0000 | CHE/Sewer 06/20/22-07/31/22      |         | 279.07           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.73.0000 | WHE/Sewer 06/20/22-07/31/22      |         | 477.02           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.78.0000 | ECSE/Sewer 06/20/22-07/31/22     |         | 1,514.92         | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.36.0000 | BOE/Sewer 06/20/22-07/31/22      |         | 284.42           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.66.0000 | STE/Sewer 06/20/22-07/31/22      |         | 578.67           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.60.0000 | KEE/Sewer 06/20/22-07/31/22      |         | 209.52           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.23.0000 | RSMS/Sewer 06/20/22-07/31/22     |         | 460.97           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.38.0000 | FAE/Sewer 06/20/22-07/31/22      |         | 321.87           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.92.0000 | FAC/Sewer 06/20/22-07/31/22      |         | 249.50           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.87.0000 | FAC MAIN/Sewer 06/20/22-07/31/22 |         | 59.72            | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.64.0000 | POE/Sewer 06/20/22-07/31/22      |         | 81.12            | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.66.0000 | ELE/Sewer 06/20/22-07/31/22      |         | 107.87           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.46.0000 | BBE/Sewer 06/20/22-07/31/22      |         | 375.37           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.00.5530 | FAC/Sewer 06/20/22-07/31/22      |         | 198.82           | 99154406     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.00.9020 | MHS MSD 06/30/22-07/31/22        |         | 75.77            | 99154444     |
| METROPOLITAN ST LOUIS SEWER | 110.63350.20.0000 | CMS/Sewer 06/20/22-07/31/22      |         | 305.82           | 99154406     |
|                             |                   |                                  |         | <b>17,992.06</b> |              |
| MIDWEST SHEET MUSIC         | 110.64100.00.4070 | Estimated sheet music needs fo   | P056994 | 377.50           | 99154354     |

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|                                 |                   |                                |         | <u>377.50</u>   |              |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 1,619.10        | 99154355     |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 40.50           | 99154355     |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for placem | P056912 | 1,079.40        | 99154355     |
|                                 |                   |                                |         | <u>2,739.00</u> |              |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE WATER 07/12/22-08/08/22    |         | 0.59            | 99154408     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSHS WATER 07/22/22-08/19/22   |         | 666.30          | 99154445     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.74.0000 | WOE WATER 07/26/22-08/22/22    |         | 78.46           | 99154445     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.66.0000 | STE WATER 07/22/22-08/17/22    |         | 404.39          | 99154445     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.67.0000 | UVE WATER 07/16/22-08/12/22    |         | 62.31           | 99154408     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.60.0000 | KEE WATER 07/21/22-08/17/22    |         | 65.28           | 99154445     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.26.0000 | WMS WATER 07/23/22-08/19/22    |         | 3,748.22        | 99154445     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.11.0000 | LHS WATER 07/15/22-08/11/22    |         | 668.55          | 99154408     |
|                                 |                   |                                |         | <u>5,694.10</u> |              |
| MISSOURI ILLINOIS MUSICAL ART   | 110.63910.13.1760 | Drumline Contest Registration  | P057454 | 210.00          | 99154499     |
|                                 |                   |                                |         | <u>210.00</u>   |              |
| MISSOURI NEA - DUES RCEA        | 110.21621.99.0000 | PAYROLL 2202170                |         | 47.31           | 99154464     |
|                                 |                   |                                |         | <u>47.31</u>    |              |
| MOMENTIVE INC                   | 110.64120.00.4220 | SURVEYMONKEY ENTERPRISE EDU SE | P057451 | 2,700.00        | 99154500     |
|                                 |                   |                                |         | <u>2,700.00</u> |              |
| MOORE WILLIAM                   | 110.64120.80.7110 | DR MAYO SCHOLARSHIP - LOCKER R |         | 500.00          | 99154469     |
|                                 |                   |                                |         | <u>500.00</u>   |              |
| NAPA AUTO PARTS                 | 110.64101.00.5530 | This expenditure is for replac | P056921 | 39.01           | 99154357     |
| NAPA AUTO PARTS                 | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 85.78           | 99154357     |
|                                 |                   |                                |         | <u>124.79</u>   |              |

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| NERINX HALL HIGH SCHOOL       | 110.63910.13.1780 | Entry Fee - Freshman Field Hoc | P057528 | 200.00           | 99154501     |
|                               |                   |                                |         | <u>200.00</u>    |              |
| NORTHWEST R-1 SCHOOL DISTRICT | 110.63910.12.1510 | 2022 Stan Nelson Invitational  | P057427 | 450.00           | 99154502     |
|                               |                   |                                |         | <u>450.00</u>    |              |
| NWEA                          | 110.63190.00.4160 | MAP GROWTH SINGLE SUBJECT - AL | P057218 | 16,470.00        | 99154503     |
|                               |                   |                                |         | <u>16,470.00</u> |              |
| O'REILLY AUTO PARTS           | 110.64101.00.5530 | This expenditure is for replac | P056914 | 112.28           | 99154358     |
| O'REILLY AUTO PARTS           | 110.64101.00.5530 | This expenditure is for replac | P056914 | 10.24            | 99154358     |
| O'REILLY AUTO PARTS           | 110.64101.00.5530 | This expenditure is for replac | P056914 | 76.17            | 99154358     |
|                               |                   |                                |         | <u>198.69</u>    |              |
| OAKVILLE HIGH SCHOOL          | 110.63910.13.1750 | Entry Fee - 2022 Gateway Match | P057531 | 300.00           | 99154504     |
|                               |                   |                                |         | <u>300.00</u>    |              |
| OFFICE ESSENTIALS INC         | 110.64140.22.4090 | HON HS42ABC BRIGATE BOOKCASE 3 | P056861 | 344.86           | 99154359     |
| OFFICE ESSENTIALS INC         | 110.64140.22.4090 | DELIVERY IN THE BOXES          | P056861 | 75.00            | 99154359     |
| OFFICE ESSENTIALS INC         | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 13.00            | 99154359     |
|                               |                   |                                |         | <u>432.86</u>    |              |
| PACIFIC HIGH SCHOOL           | 110.63910.13.1750 | Entry Fee - Freshman / JV Girl | P057529 | 200.00           | 99154505     |
|                               |                   |                                |         | <u>200.00</u>    |              |
| PETTY CASH C/O PAM MULENEX    | 110.64100.66.1050 | REIMBURSE PETTY CASH SUPPLIES  |         | 44.95            | 99154452     |
| PETTY CASH C/O PAM MULENEX    | 110.63910.66.1000 | REFUND PETTY CASH NOTARY RENEW |         | 3.00             | 99154452     |
|                               |                   |                                |         | <u>47.95</u>     |              |
| PETTY CASH C/O RUTH MANSFIELD | 110.64100.59.1000 | REIMBURSE PETTY CASH SUPPLIES  |         | 4.97             | 99154453     |
| PETTY CASH C/O RUTH MANSFIELD | 110.64100.59.1000 | REIMBURSE PETTY CASH SUPPLIES  |         | 17.49            | 99154453     |
|                               |                   |                                |         | <u>22.46</u>     |              |

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| POTOSI R3 BAND BOOSTER CLUB    | 110.63910.12.1760 | Bi-State Marching Invitational  | P057526 | 250.00          | 99154506     |
|                                |                   |                                 |         | <b>250.00</b>   |              |
| PROSHRED ST LOUIS              | 110.63910.83.4800 | Shredding for CCL: 2.65- Gallo  | P057391 | 36.00           | 99154507     |
| PROSHRED ST LOUIS              | 110.63910.13.1000 | SY2022-2023 RSHS - Estimated s  | P056815 | 25.00           | 99154360     |
| PROSHRED ST LOUIS              | 110.63910.33.1000 | Shredding service. Four sched   | P057320 | 25.00           | 99154360     |
| PROSHRED ST LOUIS              | 110.63910.61.1000 | Shredding for 22-23 school yea  | P057460 | 25.00           | 99154507     |
| PROSHRED ST LOUIS              | 110.63190.00.5530 | FY22-23 Shredding service for   | P056834 | 25.00           | 99154360     |
|                                |                   |                                 |         | <b>136.00</b>   |              |
| PSB OFFICIATING SERVICES LLC   | 110.63910.13.1780 | Field Hockey Umpire Crew - Add  | P057378 | 13.00           | 99154361     |
| PSB OFFICIATING SERVICES LLC   | 110.63910.13.1780 | Field Hockey Jamboree - Entry   | P057428 | 107.03          | 99154361     |
| PSB OFFICIATING SERVICES LLC   | 110.63910.10.1500 | Field Hockey Jamboree Entry Fe  | P057335 | 107.03          | 99154361     |
|                                |                   |                                 |         | <b>227.06</b>   |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | 20/21 SRV PURCH J KRAMER        |         | 1,904.96        | 99154470     |
|                                |                   |                                 |         | <b>1,904.96</b> |              |
| PURE CATERING LLC              | 110.64130.80.7110 | Catering for Meet Me In St. Lo  | P057504 | 2,013.50        | 99154509     |
|                                |                   |                                 |         | <b>2,013.50</b> |              |
| QUENCH USA INC                 | 110.63340.60.1000 | RENTAL FOR A YEAR AT \$150 A MO | P057498 | 150.00          | 99154510     |
|                                |                   |                                 |         | <b>150.00</b>   |              |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie  | P056307 | 27.90           | 99154511     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C  | P056310 | 170.71          | 99154511     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Art Supplies,  | P056304 | 42.97           | 99154511     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Eureka Art Supplies,  | P056304 | 51.97           | 99154511     |
| QUILL LLC                      | 110.64100.78.6200 | 2022-2023 Vandover Art Supplie  | P056307 | 19.26           | 99154511     |
| QUILL LLC                      | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT   | P057228 | 713.97          | 99154363     |
| QUILL LLC                      | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT   | P057228 | 770.12          | 99154362     |

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|                               |                   |                                |         | <b>1,796.90</b>  |              |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | MATMB - Laserfiche Standard Au | P057538 | 150.00           | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | Laserfiche Quick Fields Softwa | P057538 | 120.00           | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | MCQ09B Document Classification | P057538 | 1,000.00         | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | MCQC3B Quick Fields Zone OCR A | P057538 | 560.00           | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | MCQC5B Laserfiche Real Time Lo | P057538 | 120.00           | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | Laserfiche Avante Server-SQL X | P057538 | 300.00           | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | MWAXB Laserfiche Web Access So | P057538 | 200.00           | 99154512     |
| R&D COMPUTER SYSTEMS LLC      | 110.64120.00.0000 | MNF05B LF Named Full User LSAP | P057542 | 950.00           | 99154512     |
|                               |                   |                                |         | <b>3,400.00</b>  |              |
| RAPIDS FOODSERVICE CONTRACT & | 110.64100.00.9020 | FY22 Purchase of an ice maker  | P055714 | 4,510.30         | 99154513     |
| RAPIDS FOODSERVICE CONTRACT & | 110.64100.00.9020 | FY22 Purchase of an ice maker  | P055714 | 763.20           | 99154513     |
| RAPIDS FOODSERVICE CONTRACT & | 110.64100.00.9020 | Estimated Freight Charges      | P055714 | 117.11           | 99154513     |
|                               |                   |                                |         | <b>5,390.61</b>  |              |
| RAVENSBERG INC                | 110.63910.00.9020 | FY22 Replacement of the foldi  | P056423 | 23,925.00        | 99154514     |
|                               |                   |                                |         | <b>23,925.00</b> |              |
| RED OXYGEN INC                | 110.64120.00.5530 | This expenditure is for softwa | P056835 | 24.00            | 99154364     |
|                               |                   |                                |         | <b>24.00</b>     |              |
| REED INDIA                    | 110.64100.80.7110 | DR MAYO SCHOLARSHIP - LOCKER R |         | 500.00           | 99154471     |
|                               |                   |                                |         | <b>500.00</b>    |              |
| RICOH USA INC                 | 110.63370.00.9010 | FY23 Usage Fees/Maintenance Ag | P057318 | 7.64             | 99154365     |
|                               |                   |                                |         | <b>7.64</b>      |              |
| RINEY MICHELLE                | 110.64120.86.4620 | REFUND LOST CHROMEBOOK         |         | 295.00           | 99154472     |
|                               |                   |                                |         | <b>295.00</b>    |              |
| RISING ABOVE                  | 110.63120.35.5000 | Keynote speaking engagement by | P056788 | 11,200.00        | 99154515     |

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|                                   |                   |                                |         | <b>11,200.00</b> |              |
| ROYAL PAPERS INC                  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 252.20           | 99154366     |
| ROYAL PAPERS INC                  | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 38.03            | 99154366     |
|                                   |                   |                                |         | <b>290.23</b>    |              |
| SCHOOL DIST 63 CAPE GIRARDEAU     | 110.63910.13.1610 | Boys Swim Team Entry Fee - Cap | P057377 | 200.00           | 99154369     |
|                                   |                   |                                |         | <b>200.00</b>    |              |
| SCHOOL DISTRICT OF WEBSTER GROVES | 110.63910.13.1530 | 2022 Webster Groves Girls Golf | P057334 | 330.00           | 99154370     |
| SCHOOL DISTRICT OF WEBSTER GROVES | 110.63910.13.1530 | Team Entry Fee - Webster Grove | P057430 | 325.00           | 99154370     |
|                                   |                   |                                |         | <b>655.00</b>    |              |
| SDDSTL                            | 110.63910.10.1000 | Document destruction services  | P056999 | 40.00            | 99154371     |
|                                   |                   |                                |         | <b>40.00</b>     |              |
| SEESAW LEARNING INC               | 110.64120.00.4220 | SEESAW FOR SCHOOLS             | P057222 | 17,100.00        | 99154516     |
| SEESAW LEARNING INC               | 110.64120.00.4220 | SEESAW LESSONS                 | P057222 | 14,400.00        | 99154516     |
| SEESAW LEARNING INC               | 110.64120.00.4220 | ONE TIME SET UP FEE            | P057222 | 4,500.00         | 99154516     |
| SEESAW LEARNING INC               | 110.64120.00.4220 | PROFESSIONAL DEVELOPMENT - ADD | P057222 | 1,000.00         | 99154516     |
| SEESAW LEARNING INC               | 110.64120.00.4220 | FIRST YEAR DISCOUNT            | P057222 | -1,000.00        | 99154516     |
|                                   |                   |                                |         | <b>36,000.00</b> |              |
| SHADE KAYLA                       | 110.64120.80.7110 | DR MAYO SCHOLARSHIP - LOCKER R |         | 500.00           | 99154473     |
|                                   |                   |                                |         | <b>500.00</b>    |              |
| SHERWIN-WILLIAMS CO INC           | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 74.14            | 99154517     |
|                                   |                   |                                |         | <b>74.14</b>     |              |
| SIEVEKING INC                     | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 148.61           | 99154413     |
| SIEVEKING INC                     | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 133.77           | 99154413     |
| SIEVEKING INC                     | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 386.36           | 99154413     |
| SIEVEKING INC                     | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 235.36           | 99154449     |



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| SIEVEKING INC                    | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 2,131.27         | 99154413     |
| SIEVEKING INC                    | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 5,073.71         | 99154413     |
| SIEVEKING INC                    | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 7,818.21         | 99154413     |
| SIEVEKING INC                    | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 601.98           | 99154413     |
| SIEVEKING INC                    | 110.64101.00.5530 | DEF Fluid Includes storage tan | P057308 | 6.75             | 99154518     |
| SIEVEKING INC                    | 110.64101.00.5530 | DEF Fluid Includes storage tan | P057308 | -6.75            | 99154518     |
| SIEVEKING INC                    | 110.64101.00.5530 | DEF Fluid Includes storage tan | P057308 | 648.10           | 99154518     |
|                                  |                   |                                |         | <b>17,177.37</b> |              |
| SOLITUDE LAKE MGMT LLC           | 110.63390.00.9030 | FY23 Pond and Lake Maintenanc  | P057040 | 313.00           | 99154519     |
|                                  |                   |                                |         | <b>313.00</b>    |              |
| SOUTHEASTERN PERFORMANCE APPAREL | 110.64100.10.4070 | 30 Special Make Annie Dress -  | P057044 | 4,140.90         | 99154520     |
|                                  |                   |                                |         | <b>4,140.90</b>  |              |
| SPORTSFIELDS4U LLC               | 110.64100.00.9030 | FY23 Purchase of 48 tons bulk  | P056979 | 4,829.24         | 99154521     |
|                                  |                   |                                |         | <b>4,829.24</b>  |              |
| ST ALBAN ROE CATHOLIC CHURCH     | 110.63430.00.7090 | REIMB FOR WEST CO PSYCH ASSOC  |         | 1,050.00         | 99154474     |
|                                  |                   |                                |         | <b>1,050.00</b>  |              |
| ST JOSEPH'S ACADEMY              | 110.63910.12.1780 | 2022 Field Hockey Jamboree     | P057426 | 103.33           | 99154522     |
|                                  |                   |                                |         | <b>103.33</b>    |              |
| ST LOUIS BOILER SUPPLY COMPANY   | 110.64100.00.9020 | FY22 Replace failed hot water  | P055648 | 1,188.00         | 99154523     |
|                                  |                   |                                |         | <b>1,188.00</b>  |              |
| STRAIN MARY                      | 110.51790.13.8154 | PARKING FEES                   |         | -15.00           | 99154475     |
|                                  |                   |                                |         | <b>-15.00</b>    |              |
| SUMNERONE INC                    | 110.63370.00.9040 | FY23 Usage Fee/Maintenance ag  | P057138 | 96.00            | 99154527     |
|                                  |                   |                                |         | <b>96.00</b>     |              |

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| SWANK MOTION PICTURES INC  | 110.64120.11.1000 | SWANK K-12 MOVIE STREAMING LIC | P057328 | 2,310.00         | 99154373     |
|                            |                   |                                |         | <u>2,310.00</u>  |              |
| SWEETWATER MUSIC EDUCATION | 110.64100.12.1760 | item ZLX12- Electro-Voice 12"  | P056959 | 858.00           | 99154374     |
| SWEETWATER MUSIC EDUCATION | 110.64100.12.1760 | shipping and handling          | P056959 | 24.71            | 99154374     |
| SWEETWATER MUSIC EDUCATION | 110.64100.12.1760 | WB96HC- Shure Inst Mc, Card, S | P057148 | 169.00           | 99154528     |
| SWEETWATER MUSIC EDUCATION | 110.64100.12.1760 | shipping and handling          | P057148 | 7.23             | 99154528     |
|                            |                   |                                |         | <u>1,058.94</u>  |              |
| T-MOBILE USA INC           | 110.63610.86.4620 | 969567730 06/21/22-07/20/22    |         | 1,940.00         | 99154409     |
|                            |                   |                                |         | <u>1,940.00</u>  |              |
| UNIVERSITY OF MISSOURI     | 110.63370.00.4620 | ZMN PHISHING: INFOSEC ROCKWOO  | P057393 | 2,961.00         | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN K12 MEMB: MEMBERSHIP SERVI | P057393 | 17,285.04        | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN VRTL SRVR: COMPUTE SERVICE | P057393 | 256.80           | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN VRTL SRVR: COMPUTE SERVICE | P057393 | 0.00             | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN VRTL SRVR: COMPUTE SERVICE | P057393 | 0.00             | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN VRTL SRVR: COMPUTE SERVICE | P057393 | 0.00             | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN EML RELAY: E-MAIL ARCHIVIN | P057393 | 150.00           | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN ZMVID: VIDEO COMMUNICATION | P057393 | 3,182.40         | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN ZMV8D: VIDEO COMMUNICATION | P057393 | 852.00           | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN K12-CIRC: INTERNET CONNECT | P057393 | 15,260.04        | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN K12 CIRC: INTERNET CONNECT | P057393 | -11,445.00       | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN K12 NETCONN: INTERNET CONN | P057393 | 46,080.00        | 99154375     |
| UNIVERSITY OF MISSOURI     | 110.63610.86.4620 | ZMN ZMVID VIDEO COMMUNICATION  | P057393 | 1,562.00         | 99154375     |
|                            |                   |                                |         | <u>76,144.28</u> |              |
| USIC LOCATING SERVICES INC | 110.63910.00.9020 | FY22 Service fees charged when | P054027 | 390.90           | 99154531     |
|                            |                   |                                |         | <u>390.90</u>    |              |
| VISITATION ACADEMY         | 110.63910.13.1750 | Team Entry Fee - Viz Varsity G | P057432 | 325.00           | 99154376     |

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|                         |                   |                                |         | <u>325.00</u>   |              |
| VOGLER, TIFFANY M       | 110.63190.80.5100 | FINGERPRINTS-VOGLER            |         | 41.75           | 99154438     |
|                         |                   |                                |         | <u>41.75</u>    |              |
| WALSHAW, EMILY          | 110.63120.80.5100 | SUPP STAFF TUITION REIMB-WALSH |         | 1,188.30        | 99154439     |
|                         |                   |                                |         | <u>1,188.30</u> |              |
| WE SEW ALONG REPAIR LLC | 110.63320.26.1000 | Sewing Machine Service         | P057319 | 945.00          | 99154533     |
| WE SEW ALONG REPAIR LLC | 110.63320.26.1000 | New Light Bulbs for Sewing Mac | P057319 | 11.78           | 99154533     |
| WE SEW ALONG REPAIR LLC | 110.63320.26.1000 | Shuttle Race for Sewing Machin | P057319 | 61.56           | 99154533     |
|                         |                   |                                |         | <u>1,018.34</u> |              |
| WICHMAN, JILL EILEEN    | 110.63190.80.5100 | FINGERPRINTS-WICHMAN           |         | 41.75           | 99154440     |
|                         |                   |                                |         | <u>41.75</u>    |              |
| WOLFE, LESLIE O         | 110.63190.80.5100 | FINGERPRINTS-WOLFE             |         | 41.75           | 99154442     |
|                         |                   |                                |         | <u>41.75</u>    |              |
|                         |                   |                                |         |                 |              |
| ARMSTRONG CARLA         | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 200.05          | 99154414     |
|                         |                   |                                |         | <u>200.05</u>   |              |
| BRINKS INCORPORATED     | 120.63190.90.7600 | Armored Car Services FY23 (Jul | P057018 | 103.47          | 99154539     |
|                         |                   |                                |         | <u>103.47</u>   |              |
| GONZALEZ RYAN           | 120.22120.59.0000 | MEAL ACCOUNT REFUNDS           |         | 124.30          | 99154424     |
|                         |                   |                                |         | <u>124.30</u>   |              |
| GRAVES FOODS            | 120.64710.90.7600 | Groceries - Program            | P056804 | 7,565.36        | 99154477     |
| GRAVES FOODS            | 120.64730.90.7600 | Groceries - Non Program        | P056804 | 1,268.04        | 99154477     |
| GRAVES FOODS            | 120.64710.90.7600 | Groceries - Program            | P056804 | 805.50          | 99154477     |

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| GRAVES FOODS                    | 120.64730.90.7600 | Groceries - Non Program        | P056804 | 2,000.61         | 99154477     |
| GRAVES FOODS                    | 120.64710.90.7600 | Groceries - Program            | P056804 | -62.31           | 99154477     |
| GRAVES FOODS                    | 120.64730.90.7600 | Groceries - Non Program        | P056804 | -2,260.54        | 99154477     |
| GRAVES FOODS                    | 120.64730.90.7600 | Groceries - Non Program        | P056804 | 1,402.39         | 99154477     |
| GRAVES FOODS                    | 120.64730.90.7600 | Groceries - Non Program        | P056804 | -105.72          | 99154477     |
| GRAVES FOODS                    | 120.64730.90.7600 | Groceries - Non Program        | P056804 | 40.98            | 99154477     |
| GRAVES FOODS                    | 120.64710.90.7600 | Groceries - Program            | P056804 | 3,095.91         | 99154477     |
| GRAVES FOODS                    | 120.64710.90.7600 | Groceries - Program            | P056804 | -311.99          | 99154477     |
|                                 |                   |                                |         | <b>13,438.23</b> |              |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.20.7600 | CMS - Beverages                | P057135 | 221.31           | 99154478     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.13.7600 | RSMS - Beverages               | P057135 | 298.86           | 99154478     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.23.7600 | RSMS - Beverages               | P057135 | 108.18           | 99154478     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.11.7600 | LHS - Beverages                | P057135 | 516.79           | 99154478     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.24.7600 | RVMS - Beverages               | P057135 | 49.05            | 99154478     |
|                                 |                   |                                |         | <b>1,194.19</b>  |              |
| HEARTLAND PAYMENT SYSTEMS LLC   | 120.63370.90.7600 | Annual Technical Support POS & | P057332 | 17,015.00        | 99154479     |
|                                 |                   |                                |         | <b>17,015.00</b> |              |
| HOENER MELISSA                  | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 17.80            | 99154425     |
|                                 |                   |                                |         | <b>17.80</b>     |              |
| INDOX SERVICES                  | 120.63630.90.7600 | Help Wanted Signs & Magnets    | P057406 | 365.23           | 99154480     |
| INDOX SERVICES                  | 120.63630.90.7600 | Help Wanted Signs & Magnets    | P057406 | 412.00           | 99154480     |
|                                 |                   |                                |         | <b>777.23</b>    |              |
| INDUSTRIAL SOAP                 | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 503.00           | 99154481     |
| INDUSTRIAL SOAP                 | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 546.60           | 99154481     |
| INDUSTRIAL SOAP                 | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 311.25           | 99154481     |
| INDUSTRIAL SOAP                 | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 233.00           | 99154481     |

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|                            |                   |                               |         | <b>1,593.85</b>  |              |
| INNOSEAL SYSTEMS INC       | 120.64100.90.7600 | Sealers for Kitchens          | P057267 | 1,263.00         | 99154482     |
|                            |                   |                               |         | <b>1,263.00</b>  |              |
| JAMES DAVE                 | 120.22120.12.0000 | MEAL ACCOUNT REFUND           |         | 23.05            | 99154426     |
|                            |                   |                               |         | <b>23.05</b>     |              |
| KOHL WHOLESALE INC         | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS  | P056805 | 210.97           | 99154483     |
| KOHL WHOLESALE INC         | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 3,306.60         | 99154483     |
| KOHL WHOLESALE INC         | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 565.36           | 99154483     |
| KOHL WHOLESALE INC         | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS  | P056805 | 473.04           | 99154483     |
| KOHL WHOLESALE INC         | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 6,661.39         | 99154483     |
| KOHL WHOLESALE INC         | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 375.30           | 99154483     |
| KOHL WHOLESALE INC         | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 100.19           | 99154483     |
| KOHL WHOLESALE INC         | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS  | P056805 | 92.50            | 99154483     |
| KOHL WHOLESALE INC         | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 5,157.19         | 99154483     |
| KOHL WHOLESALE INC         | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 3,059.89         | 99154483     |
| KOHL WHOLESALE INC         | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 7,742.54         | 99154483     |
| KOHL WHOLESALE INC         | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 2,068.44         | 99154483     |
| KOHL WHOLESALE INC         | 120.64710.90.7600 | Groceries - Program - CNS     | P056805 | 55.00            | 99154483     |
| KOHL WHOLESALE INC         | 120.64730.90.7600 | Groceries - Non Program - CNS | P056805 | 515.52           | 99154483     |
|                            |                   |                               |         | <b>30,383.93</b> |              |
| KRULL JOAN                 | 120.22120.13.0000 | MEAL ACCOUNT REFUND           |         | 64.80            | 99154428     |
|                            |                   |                               |         | <b>64.80</b>     |              |
| PENDEGRAFT ALEXIS          | 120.22120.36.0000 | MEAL ACCOUNT REFUND           |         | 45.60            | 99154434     |
|                            |                   |                               |         | <b>45.60</b>     |              |
| PEPSICO BEVERAGE SALES LLC | 120.64730.90.7600 | Beverages - CNS               | P056798 | 269.65           | 99154484     |
| PEPSICO BEVERAGE SALES LLC | 120.64730.90.7600 | Beverages - CNS               | P056798 | 31.68            | 99154484     |

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|                              |                   |                                |         | <b>301.33</b> |              |
| SCHNUCK MARKETS INC          | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 56.58         | 99154485     |
|                              |                   |                                |         | <b>56.58</b>  |              |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.90.7600 | CNS/Cater - Milk               | P056801 | -28.00        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.90.7600 | CNS/Cater - Milk               | P056801 | -40.75        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.90.7600 | CNS/Cater - Milk               | P056801 | 189.28        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.20.7600 | CMS - Ice Cream                | P056800 | 353.60        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.26.7600 | WMS - Ice Cream                | P056800 | 448.24        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.23.7600 | RSMS - Milk                    | P056801 | 434.81        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.60.7600 | KEE - Milk                     | P056801 | 283.94        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.13.7600 | RSMS - Milk                    | P056801 | 438.16        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.66.7600 | STE - Milk                     | P056801 | 237.23        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.36.7600 | BOE - Milk                     | P056801 | 192.87        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.67.7600 | UVE - Milk                     | P056801 | 177.82        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.58.7600 | GEE - Milk                     | P056801 | 147.75        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.52.7600 | EUE - Milk                     | P056801 | 198.83        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.35.7600 | BLE - Milk                     | P056801 | 251.72        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.10.7600 | EHS - Milk                     | P056801 | 442.70        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.33.7600 | BAE - Milk                     | P056801 | 202.69        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.22.7600 | SMS - Milk                     | P056801 | 530.86        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.74.7600 | WOE - Milk                     | P056801 | 207.91        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.20.7600 | CMS - Milk                     | P056801 | 350.40        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.72.7600 | WEE - Milk                     | P056801 | 131.42        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.59.7600 | KME - Milk                     | P056801 | 223.50        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.12.7600 | MHS - Milk                     | P056801 | 776.56        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.42.7600 | CHE - Milk                     | P056801 | 145.15        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.24.7600 | RVMS - Milk                    | P056801 | 199.05        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.11.7600 | LHS - Milk                     | P056801 | 161.49        | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.46.7600 | BBE - Milk                     | P056801 | 249.10        | 99154486     |

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| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.26.7600 | WMS - Milk                | P056801 | 218.47          | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.64.7600 | POE - Milk                | P056801 | 146.46          | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.25.7600 | LSMS - Milk               | P056801 | 443.25          | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.58.7600 | GEE - Milk                | P056801 | 250.40          | 99154486     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.35.7600 | BLE - Milk                | P056801 | 161.49          | 99154486     |
|                                |                   |                           |         | <b>8,126.40</b> |              |
| ST LOUIS COLD STORAGE          | 120.63340.90.7600 | Cold Storage - CNS        | P056258 | 22.26           | 99154488     |
| ST LOUIS COLD STORAGE          | 120.63340.90.7600 | Cold Storage - CNS        | P056258 | 25.97           | 99154488     |
|                                |                   |                           |         | <b>48.23</b>    |              |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.12.7600 | MHS - Health Permit FY23  | P057144 | 193.00          | 99154489     |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.46.7600 | BBE - Health Permits FY23 | P057144 | 193.00          | 99154489     |
| ST LOUIS COUNTY DEPT OF HEALTH | 120.64910.73.7600 | WHE - Health Permit FY23  | P057144 | 193.00          | 99154489     |
|                                |                   |                           |         | <b>579.00</b>   |              |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 4,667.58        | 99154490     |
| US FOODSERVICE INC             | 120.64730.90.7600 | Groceries - Non Program   | P056796 | 33.26           | 99154490     |
| US FOODSERVICE INC             | 120.64100.90.7600 | Paper/Supplies/Sm goods   | P056796 | 298.35          | 99154490     |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 1,278.00        | 99154490     |
| US FOODSERVICE INC             | 120.64730.90.7600 | Groceries - Non Program   | P056796 | 89.78           | 99154490     |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 5,081.88        | 99154490     |
| US FOODSERVICE INC             | 120.64730.90.7600 | Groceries - Non Program   | P056796 | 308.20          | 99154490     |
| US FOODSERVICE INC             | 120.64100.90.7600 | Paper/Supplies/Sm goods   | P056796 | 472.43          | 99154490     |
| US FOODSERVICE INC             | 120.64100.90.7600 | Paper/Supplies/Sm goods   | P056796 | 531.89          | 99154490     |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 2,009.60        | 99154490     |
| US FOODSERVICE INC             | 120.64730.90.7600 | Groceries - Non Program   | P056796 | 85.67           | 99154490     |
| US FOODSERVICE INC             | 120.64100.90.7600 | Paper/Supplies/Sm goods   | P056796 | 541.08          | 99154490     |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 724.90          | 99154490     |
| US FOODSERVICE INC             | 120.64730.90.7600 | Groceries - Non Program   | P056796 | 1,776.49        | 99154490     |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 235.45          | 99154490     |
| US FOODSERVICE INC             | 120.64710.90.7600 | Groceries - Program       | P056796 | 1,999.56        | 99154490     |

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| US FOODSERVICE INC           | 120.64710.90.7600 | Groceries - Program | P056796 | 2,156.53         | 99154490     |
| US FOODSERVICE INC           | 120.64710.90.7600 | Groceries - Program | P056796 | 242.76           | 99154490     |
|                              |                   |                     |         | <b>22,533.41</b> |              |
| VACCARO AND SONS PRODUCE INC | 120.64710.66.7600 | Produce - STE       | P056803 | 128.65           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.72.7600 | Produce - WEE       | P056803 | 227.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.20.7600 | Produce - CMS       | P056803 | 837.15           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.58.7600 | Produce - GEE       | P056803 | 251.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.67.7600 | Produce - UVE       | P056803 | 237.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.36.7600 | Produce - BOE       | P056803 | 175.40           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.22.7600 | Produce - SMS       | P056803 | 263.40           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.42.7600 | Produce - CHE       | P056803 | 197.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.24.7600 | Produce - RVMS      | P056803 | 317.15           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.11.7600 | Produce - LHS       | P056803 | 635.40           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.25.7600 | Produce - LSMS      | P056803 | 472.55           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.38.7600 | Produce - FAE       | P056803 | 113.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.46.7600 | Produce - BBE       | P056803 | 213.65           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.26.7600 | Produce - WMS       | P056803 | 418.72           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.33.7600 | Produce - BAE       | P056803 | 128.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.12.7600 | Produce - MHS       | P056803 | 696.05           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.52.7600 | Produce - EUE       | P056803 | 279.65           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.60.7600 | Produce - KEE       | P056803 | 88.15            | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.35.7600 | Produce - BLE       | P056803 | 69.50            | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.23.7600 | Produce - RSMS      | P056803 | 511.65           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.74.7600 | Produce - WOE       | P056803 | 151.40           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.64.7600 | Produce - POE       | P056803 | 128.90           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.59.7600 | Produce - KME       | P056803 | 216.55           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.13.7600 | Produce - RSHS      | P056803 | 285.40           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.26.7600 | Produce - WMS       | P056803 | 122.05           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.22.7600 | Produce - SMS       | P056803 | 85.25            | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.35.7600 | Produce - BLE       | P056803 | 82.90            | 99154491     |



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| VACCARO AND SONS PRODUCE INC | 120.64710.11.7600 | Produce - LHS                  | P056803 | 667.03          | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.13.7600 | Produce - RSHS                 | P056803 | 108.90          | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.23.7600 | Produce - RSMS                 | P056803 | 38.75           | 99154491     |
| VACCARO AND SONS PRODUCE INC | 120.64710.26.7600 | Produce - WMS                  | P056803 | 132.65          | 99154491     |
|                              |                   |                                |         | <b>8,285.25</b> |              |
| WILHITE ROBERT               | 120.22120.20.0000 | MEAL ACCOUNT REFUND            |         | 19.05           | 99154441     |
|                              |                   |                                |         | <b>19.05</b>    |              |
|                              |                   |                                |         |                 |              |
| BSN SPORTS INC               | 140.64100.13.1990 | Heavy Cotton Tee - Black       | P057449 | 918.00          | 99154383     |
| BSN SPORTS INC               | 140.64100.13.1990 | Youth Cotton T-Shirt - Black   | P057449 | 180.00          | 99154383     |
| BSN SPORTS INC               | 140.64100.13.1990 | Custom Decoration              | P057449 | 0.00            | 99154383     |
| BSN SPORTS INC               | 140.64100.13.1990 | Frieght                        | P057449 | 24.00           | 99154383     |
|                              |                   |                                |         | <b>1,122.00</b> |              |
| CHEN GUANG                   | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 9.35            | 99154465     |
|                              |                   |                                |         | <b>9.35</b>     |              |
| EDGEWOOD PRESS INC           | 140.64100.67.1990 | PRICE QUOTED AS LOT FOR 300 UT | P057076 | 565.00          | 99154546     |
| EDGEWOOD PRESS INC           | 140.64100.67.1990 | DISCOUNT                       | P057076 | -28.25          | 99154546     |
| EDGEWOOD PRESS INC           | 140.64100.67.1990 | SHIPPING AND HANDLING          | P057076 | 74.00           | 99154546     |
| EDGEWOOD PRESS INC           | 140.64100.67.1990 | PRICE QUOTED AS LOT FOR 250 UT | P057077 | 525.00          | 99154546     |
| EDGEWOOD PRESS INC           | 140.64100.67.1990 | DISCOUNT                       | P057077 | -26.25          | 99154546     |
| EDGEWOOD PRESS INC           | 140.64100.67.1990 | SHIPPING AND HANDLING          | P057077 | 75.00           | 99154546     |
|                              |                   |                                |         | <b>1,184.50</b> |              |
| EICKHORN AMY                 | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 152.97          | 99154420     |
|                              |                   |                                |         | <b>152.97</b>   |              |
| ENTERPRISE RENT-A-CAR INC    | 140.63910.13.1990 | Rental of 5 Mini Vans for trav | P056609 | 270.12          | 99154395     |

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| ENTERPRISE RENT-A-CAR INC     | 140.63910.13.1990 | Rental of 5 Mini Vans for trav | P056609 | 270.12          | 99154395     |
| ENTERPRISE RENT-A-CAR INC     | 140.63910.13.1990 | Rental of 5 Mini Vans for trav | P056609 | 270.12          | 99154395     |
| ENTERPRISE RENT-A-CAR INC     | 140.63910.13.1990 | Rental of 5 Mini Vans for trav | P056609 | 270.12          | 99154395     |
|                               |                   |                                |         | <b>1,080.48</b> |              |
| GIPPER MEDIA INC              | 140.63910.12.1990 | Athletics graphic art logos    | P057547 | 1,500.00        | 99154573     |
|                               |                   |                                |         | <b>1,500.00</b> |              |
| INDIANA UNIVERSITY            | 140.63910.12.1990 | MPO Scholarship- Jenny Chiu    | P057512 | 500.00          | 99154560     |
|                               |                   |                                |         | <b>500.00</b>   |              |
| JOLLY JUMPS OF ST LOUIS       | 140.63910.38.1990 | Paying for 5th grade Celebrati | P057183 | 2,912.00        | 99154562     |
|                               |                   |                                |         | <b>2,912.00</b> |              |
| MALIK KAREN                   | 140.51790.12.1990 | REFUND LOST TEXTBOOK           |         | 19.85           | 99154430     |
|                               |                   |                                |         | <b>19.85</b>    |              |
| MSHSAA                        | 140.63910.13.1990 | 2022 Track and Field Settlemen | P057343 | 1,070.00        | 99154356     |
|                               |                   |                                |         | <b>1,070.00</b> |              |
| OLIVET NAZARENE UNIVERSITY    | 140.63910.12.1990 | Sgt Fisher Memorial Scholarshi | P057458 | 2,268.66        | 99154433     |
|                               |                   |                                |         | <b>2,268.66</b> |              |
| PETTY CASH C/O PAM MULENEX    | 140.64100.66.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 31.41           | 99154452     |
| PETTY CASH C/O PAM MULENEX    | 140.64130.66.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 18.78           | 99154452     |
|                               |                   |                                |         | <b>50.19</b>    |              |
| PETTY CASH C/O RUTH MANSFIELD | 140.64100.59.1990 | REIMBURSE PETTY CASH SUPPLIES  |         | 35.96           | 99154453     |
|                               |                   |                                |         | <b>35.96</b>    |              |
| PURDUE UNIVERSITY             | 140.63910.12.1990 | #034231651 MASON KELLERMAN     | P057511 | 300.00          | 99154508     |
|                               |                   |                                |         | <b>300.00</b>   |              |

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| Vendor Name            | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| SCHOOL DATEBOOKS INC   | 140.64100.25.1990 | Classic Middle/High Matrix     | P056181 | 2,015.00        | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.25.1990 | 1% school district discount    | P056181 | -20.15          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.25.1990 | Custom Cardstock cover         | P056181 | 260.00          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.25.1990 | 4% Discount for contract recei | P056181 | -80.60          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.25.1990 | Shipping and Handling          | P056181 | 282.65          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.24.1990 | Classic Middle/High Matrix 8.5 | P056320 | 1,550.00        | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.24.1990 | 3% Discount for contracts rece | P056320 | -46.50          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.24.1990 | 1% School District Discount    | P056320 | -15.50          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.24.1990 | Custom Cardstock - High value, | P056320 | 200.00          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.24.1990 | Vinyl pocket page              | P056320 | 150.00          | 99154368     |
| SCHOOL DATEBOOKS INC   | 140.64100.24.1990 | Flat Fee: Bid Pricing          | P056320 | -70.00          | 99154368     |
|                        |                   |                                |         | <b>4,224.90</b> |              |
| SCHREIER ELLEN         | 140.51790.10.1990 | REFUND LOST TEXTBOOK           |         | 84.97           | 99154435     |
|                        |                   |                                |         | <b>84.97</b>    |              |
| SHINER HEATHER         | 140.51790.13.1990 | REFUND LOST BOOK               |         | 18.00           | 99154436     |
| SHINER HEATHER         | 140.51790.13.1990 | REFUND LOST BOOK               |         | 17.95           | 99154436     |
| SHINER HEATHER         | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 12.95           | 99154436     |
|                        |                   |                                |         | <b>48.90</b>    |              |
| ST LOUIS CARDINALS LLC | 140.63910.13.1990 | 4633879 game 8/17/22           | P057488 | 3,078.00        | 99154524     |
| ST LOUIS CARDINALS LLC | 140.63910.52.1990 | 276 Cardinal Tickets for Septe | P057384 | 5,536.56        | 99154437     |
|                        |                   |                                |         | <b>8,614.56</b> |              |
| START 2 SEW            | 140.64100.23.1990 | 3542EB - TOTE BAG - ELECTRIC B | P057509 | 36.00           | 99154526     |
| START 2 SEW            | 140.64100.23.1990 | 3542GC - TOTE BAG - GRAY CHEVR | P057509 | 60.00           | 99154526     |
| START 2 SEW            | 140.64100.23.1990 | 3542NP - TOTE BAG - NEON PINK  | P057509 | 120.00          | 99154526     |
| START 2 SEW            | 140.64100.23.1990 | 3542RB - TOTE BAG - ROYAL BLUE | P057509 | 120.00          | 99154526     |
| START 2 SEW            | 140.64100.23.1990 | 3542RE - TOTE BAG - RED        | P057509 | 120.00          | 99154526     |
| START 2 SEW            | 140.64100.23.1990 | 3542TD - TOTE BAG - TIE DYE    | P057509 | 60.00           | 99154526     |
| START 2 SEW            | 140.64100.23.1990 | 6001 - ACE CARD CARTOON PILLOW | P057509 | 350.00          | 99154526     |

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|-------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| START 2 SEW                   | 140.64100.23.1990 | 6252 - SOCCER BALL CARTOON PIL | P057509 | 50.00            | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | SHIPPING                       | P057509 | 38.21            | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | 3542BA - Tote Bag - Black      | P057508 | 120.00           | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | 3542CA - TOTE BAG - CAMO       | P057508 | 120.00           | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | 3542DC - TOTE BAG - DIGITAL CA | P057508 | 60.00            | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | 3542EB - TOTE BAG - ELECTRIC B | P057508 | 156.00           | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | 3542ZE - TOTE BAG - ZEBRA      | P057508 | 60.00            | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | 6191 - PENGUIN CARTOON PILLOW  | P057508 | 400.00           | 99154526     |
| START 2 SEW                   | 140.64100.23.1990 | SHIPPING                       | P057508 | 38.21            | 99154526     |
|                               |                   |                                |         | <b>1,908.42</b>  |              |
| STRAIN MARY                   | 140.51790.13.1990 | REFUND LOST BOOKS              |         | 80.60            | 99154475     |
| STRAIN MARY                   | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 7.27             | 99154475     |
|                               |                   |                                |         | <b>87.87</b>     |              |
| TRACHSEL MELINDA              | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 152.97           | 99154476     |
|                               |                   |                                |         | <b>152.97</b>    |              |
| TRUMAN STATE UNIVERSITY       | 140.63910.11.1990 | Band Camp 2022. Facility usage | P056791 | 26,510.15        | 99154530     |
|                               |                   |                                |         | <b>26,510.15</b> |              |
| WASHINGTON UNIVERSITY         | 140.63910.10.1990 | #1440900023 Mikayla Gregory    | P057503 | 500.00           | 99154532     |
|                               |                   |                                |         | <b>500.00</b>    |              |
| WESTMINSTER CHRISTIAN ACADEMY | 140.63910.10.1990 | Half of the Charter bus expens | P057405 | 1,164.50         | 99154377     |
| WESTMINSTER CHRISTIAN ACADEMY | 140.63910.10.1990 | Half of the hotel for the char | P057405 | 79.00            | 99154377     |
|                               |                   |                                |         | <b>1,243.50</b>  |              |
| WYATT MICHAEL                 | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 9.35             | 99154443     |
|                               |                   |                                |         | <b>9.35</b>      |              |

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| A GRAPHIC RESOURCE INCORPORATED | 160.63630.00.8110 | Printing of Fall program guide | P057496 | 9,791.01        | 99154534     |
|                                 |                   |                                |         | <b>9,791.01</b> |              |
| CIC MORTGAGE CREDIT INC         | 160.63910.00.8110 | Background checks for departme | P057480 | 442.67          | 99154542     |
|                                 |                   |                                |         | <b>442.67</b>   |              |
| CIRCLE OF CONCERN               | 160.51802.00.8130 | OVER PMT SWIMAMERICA C SWINEY  |         | 35.00           | 99154418     |
|                                 |                   |                                |         | <b>35.00</b>    |              |
| DOBREVA KRISTINA                | 160.51800.00.8170 | REFUND EARLY CHILDHOOD TUITION |         | 359.82          | 99154466     |
|                                 |                   |                                |         | <b>359.82</b>   |              |
| ENTERPRISE RENT-A-CAR INC       | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 455.26          | 99154395     |
| ENTERPRISE RENT-A-CAR INC       | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 322.50          | 99154395     |
| ENTERPRISE RENT-A-CAR INC       | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 198.80          | 99154395     |
| ENTERPRISE RENT-A-CAR INC       | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 358.56          | 99154395     |
| ENTERPRISE RENT-A-CAR INC       | 160.63910.00.8130 | Rental car for Rockwood Thunde | P053441 | 322.50          | 99154395     |
|                                 |                   |                                |         | <b>1,657.62</b> |              |
| FUELMAN                         | 160.64890.00.8130 | DRIVE COM ED UNL               |         | 34.94           | 99154412     |
|                                 |                   |                                |         | <b>34.94</b>    |              |
| LUADERS KAITLYNN                | 160.51800.00.8170 | REFUND EARLY CHILDHOOD TUITION |         | 333.05          | 99154467     |
|                                 |                   |                                |         | <b>333.05</b>   |              |
| MANN COLLEEN                    | 160.51800.00.8170 | REFUND EARLY CHILDHOOD TUITION |         | 333.05          | 99154468     |
|                                 |                   |                                |         | <b>333.05</b>   |              |
| MYERS NICHOLE                   | 160.51800.00.8170 | REFUND EC REGISTRATION         |         | 100.00          | 99154431     |
|                                 |                   |                                |         | <b>100.00</b>   |              |
| OBRIEN MARISA                   | 160.51800.00.8170 | REFUND EC REGISTRATION         |         | 100.00          | 99154432     |

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|                               |                   |                                |         | <u>100.00</u>    |              |
| OFFICE ESSENTIALS INC         | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 25.23            | 99154359     |
|                               |                   |                                |         | <u>25.23</u>     |              |
| PROSHRED ST LOUIS             | 160.63910.00.8110 | Annual shredding services for  | P057304 | 25.00            | 99154360     |
|                               |                   |                                |         | <u>25.00</u>     |              |
| QUILL LLC                     | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056307 | 54.15            | 99154511     |
| QUILL LLC                     | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056310 | 331.39           | 99154511     |
| QUILL LLC                     | 160.64100.00.8170 | 2022-2023 Eureka Art Supplies, | P056304 | 87.23            | 99154511     |
| QUILL LLC                     | 160.64100.00.8170 | 2022-2023 Eureka Art Supplies, | P056304 | 100.88           | 99154511     |
| QUILL LLC                     | 160.64100.00.8170 | 2022-2023 Vandover Art Supplie | P056307 | 37.38            | 99154511     |
|                               |                   |                                |         | <u>611.03</u>    |              |
| ST LOUIS STRING COLLECTIVE    | 160.63910.00.8130 | Performance during orchestra c | P057549 | 450.00           | 99154525     |
|                               |                   |                                |         | <u>450.00</u>    |              |
| TOTALLY GROOMED PROS SPORTS   | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 894.00           | 99154529     |
| TOTALLY GROOMED PROS SPORTS   | 160.63910.00.8130 | Collaborative partner for vari | P055501 | 1,430.40         | 99154529     |
|                               |                   |                                |         | <u>2,324.40</u>  |              |
|                               |                   |                                |         |                  |              |
| SPECIAL SCHOOL DISTRICT       | 200.63110.00.5540 | 2022-23 Phase II - Basic Formu | P056772 | 28,019.40        | 99154372     |
| SPECIAL SCHOOL DISTRICT       | 200.63110.00.5540 | 2022-23 Phase II - Proposition | P056772 | 28,623.24        | 99154372     |
|                               |                   |                                |         | <u>56,642.64</u> |              |
|                               |                   |                                |         |                  |              |
| CIVIL ENGINEER DESIGN CONSLTS | 419.65215.00.9707 | (BI) This is for civil engine  | P055462 | 1,200.00         | 99154566     |
| CIVIL ENGINEER DESIGN CONSLTS | 419.65215.00.9707 | (BI) FY22 Civil engineering an | P054717 | 1,200.00         | 99154566     |

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| Vendor Name                 | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
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|                             |                   |                                |         | <b>2,400.00</b>  |              |
| COMPUTER DISCOUNT WAREHOUSE | 419.65450.00.9708 | 4951094 CETECEA ASTRONAUT CL ( | P056949 | 1,674.00         | 99154390     |
|                             |                   |                                |         | <b>1,674.00</b>  |              |
| CORPORATE FLOORING GROUP    | 419.65210.60.9707 | (BI) FY22 Furnish and instal   | P057032 | 7,485.00         | 99154567     |
|                             |                   |                                |         | <b>7,485.00</b>  |              |
| SCHILLERS                   | 419.65430.73.9708 | EPSON 982W PROJECTOR           | P056512 | 588.00           | 99154367     |
| SCHILLERS                   | 419.65430.13.9708 | EPSON 982W PROJECTOR           | P056511 | 588.00           | 99154367     |
| SCHILLERS                   | 419.65430.53.9708 | EPSON 982W PROJECTOR           | P056518 | 588.00           | 99154367     |
| SCHILLERS                   | 419.65430.60.9708 | EPSON 982W PROJECTOR           | P056517 | 588.00           | 99154367     |
| SCHILLERS                   | 419.65430.60.9708 | CHIEF RBAU INVERTED LCD/DLP PR | P056517 | 108.00           | 99154367     |
| SCHILLERS                   | 419.65430.36.9708 | EPSON 982W PROJECTOR           | P056516 | 588.00           | 99154367     |
| SCHILLERS                   | 419.65430.12.9708 | EPSON 982W PROJECTOR           | P056520 | 1,176.00         | 99154367     |
| SCHILLERS                   | 419.65430.11.9708 | EPSON 982W PROJECTOR           | P056521 | 1,764.00         | 99154367     |
| SCHILLERS                   | 419.65430.11.9708 | CHIEF RBAU INVERTED LCD/DLP PR | P056521 | 324.00           | 99154367     |
| SCHILLERS                   | 419.65430.12.9708 | EPSON 982W PROJECTOR           | P057233 | 588.00           | 99154367     |
| SCHILLERS                   | 419.65430.25.9708 | EPSON 982W PROJECTOR           | P057234 | 588.00           | 99154367     |
|                             |                   |                                |         | <b>7,488.00</b>  |              |
|                             |                   |                                |         |                  |              |
| ADORAMA INC                 | 450.65431.12.4120 | ICATA30 - Canon IMAGEPROGRAF T | P057277 | 1,989.00         | 99154535     |
|                             |                   |                                |         | <b>1,989.00</b>  |              |
| J F TELECOM                 | 450.65410.00.9500 | FY22 Exterior camera upgrades  | P055938 | 49,400.00        | 99154568     |
|                             |                   |                                |         | <b>49,400.00</b> |              |
| MAX FORD LLC                | 450.65515.87.7400 | 1FTBR3X82NKA59641 TRK FORD 22  | P054816 | 35,500.00        | 99154495     |
| MAX FORD LLC                | 450.65515.87.7400 | 1FTBR3X80NKA59797 FORD TRK2022 | P054816 | 35,500.00        | 99154495     |
|                             |                   |                                |         | <b>71,000.00</b> |              |





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ePayables

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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| ACCO BRANDS USA LLC          | 110.64100.73.1000 | FOTONC003B3                    | P053343 | 62.73           | 44003925     |
| ACCO BRANDS USA LLC          | 110.64100.73.1000 | FOTONC003B3                    | P053343 | -62.73          | 44003925     |
| ACCO BRANDS USA LLC          | 110.64100.73.1000 | Laminator film                 | P057532 | 491.00          | 44003925     |
|                              |                   |                                |         | <b>491.00</b>   |              |
| ADVANCED ELEVATOR CO INC     | 110.63320.00.9020 | FY23 Repair and maintenance c  | P056777 | 400.50          | 44003916     |
|                              |                   |                                |         | <b>400.50</b>   |              |
| AMERICAN WATER TREATMENT INC | 110.63390.00.9020 | FY23 Districtwide Water Treat  | P056421 | 810.42          | 44003926     |
|                              |                   |                                |         | <b>810.42</b>   |              |
| BLUE CHIP PEST CONTROL       | 110.63390.00.9020 | FY23 Monthly Pest Control Ser  | P057037 | 1,080.00        | 44003927     |
|                              |                   |                                |         | <b>1,080.00</b> |              |
| CASUAL TEES                  | 110.64100.13.1000 | Small T-Shirts                 | P057185 | 230.00          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | Medium T-Shirts                | P057185 | 590.00          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | Large T-Shirts                 | P057185 | 500.00          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | XL T-Shirts                    | P057185 | 360.00          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 2XL T-Shirts                   | P057185 | 240.00          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 3XL T-Shirts                   | P057185 | 104.00          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 4XL T-Shirts                   | P057185 | 29.00           | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | Free Shipping                  | P057185 | 0.00            | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 9 Small T-Shirts               | P057333 | 60.75           | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 50 Medium T-Shirts             | P057333 | 337.50          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 30 Large T-Shirts              | P057333 | 202.50          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 25 XL T-Shirts                 | P057333 | 168.75          | 44003917     |
| CASUAL TEES                  | 110.64100.13.1000 | 1 2XL T-Shirts                 | P057333 | 6.75            | 44003917     |
| CASUAL TEES                  | 110.64100.38.1000 | Staff shirts for 2022/23 schoo | P057237 | 1,030.80        | 44003928     |
|                              |                   |                                |         | <b>3,860.05</b> |              |
| ESSENTIAL EDUCATION          | 110.63110.80.5150 | Complete HiSET Academy Study   | P057507 | 4,340.00        | 44003929     |

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| Vendor Name          | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|----------------------|-------------------|--------------------------------|---------|-----------------|--------------|
|                      |                   |                                |         | <b>4,340.00</b> |              |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 590.00          | 44003930     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 350.00          | 44003930     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 134.95          | 44003918     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 162.68          | 44003918     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 68.95           | 44003918     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 436.95          | 44003918     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 117.00          | 44003918     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 666.53          | 44003931     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 26.98           | 44003931     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 444.85          | 44003931     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 187.87          | 44003931     |
| J W PEPPER & SON INC | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 234.99          | 44003930     |
|                      |                   |                                |         | <b>3,421.75</b> |              |
| JUNIOR LIBRARY GUILD | 110.64410.13.1090 | For School Year 2022-23 Rockwo | P056820 | 56.00           | 44003919     |
| JUNIOR LIBRARY GUILD | 110.64410.13.1090 | For School Year 2022-23 Rockwo | P056820 | 0.00            | 44003919     |
| JUNIOR LIBRARY GUILD | 110.64410.13.1090 | For School Year 2022-23 Rockwo | P056820 | 234.92          | 44003919     |
| JUNIOR LIBRARY GUILD | 110.64410.13.1090 | For School Year 2022-23 Rockwo | P056820 | 251.02          | 44003919     |
|                      |                   |                                |         | <b>541.94</b>   |              |
| LEARNING A TO Z LLC  | 110.64120.67.1020 | 12 classrooms 1 year (renewal) | P057341 | 1,500.00        | 44003920     |
|                      |                   |                                |         | <b>1,500.00</b> |              |
| MISSOURI MULCH       | 110.64100.00.9030 | FY23 Purchase 2,000 square ya  | P056972 | 1,317.00        | 44003913     |
|                      |                   |                                |         | <b>1,317.00</b> |              |
| MPG TANDEM           | 110.62820.00.9020 | FY23 Uniforms for Maintenance  | P056981 | 47.10           | 44003921     |
| MPG TANDEM           | 110.62820.00.9020 | FY23 Uniforms for Maintenance  | P056981 | 172.82          | 44003921     |
|                      |                   |                                |         | <b>219.92</b>   |              |

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Check ID: EE

| Vendor Name                 | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|-----------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| PROJECT LEAD THE WAY INC    | 110.64100.12.7040 | PLTW SUPPLIES FOR CLASSROOM IN | P057051 | 5,374.50         | 44003922     |
| PROJECT LEAD THE WAY INC    | 110.64100.11.7040 | PLTW SUPPLIES FOR CLASSROOM IN | P057060 | 8,643.40         | 44003922     |
| PROJECT LEAD THE WAY INC    | 110.64100.13.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057058 | 4,058.50         | 44003922     |
|                             |                   |                                |         | <b>18,076.40</b> |              |
|                             |                   |                                |         |                  |              |
| CASUAL TEES                 | 140.64100.12.1990 | small-Gildan 500 S/S T-shirt-e | P057330 | 138.00           | 44003917     |
| CASUAL TEES                 | 140.64100.12.1990 | medium-Gildan 5000 S/S t-shirt | P057330 | 360.00           | 44003917     |
| CASUAL TEES                 | 140.64100.12.1990 | Large Gildan 5000 S/S t-shirt- | P057330 | 258.00           | 44003917     |
|                             |                   |                                |         | <b>756.00</b>    |              |
| SCHOLASTIC INC              | 140.64100.24.1990 | Invoice No. M7252071 - Mrs. Rh | P057382 | 59.50            | 44003914     |
| SCHOLASTIC INC              | 140.64100.24.1990 | Mr. Joe Kubasta - Science Worl | P057382 | 379.60           | 44003914     |
| SCHOLASTIC INC              | 140.64100.24.1990 | Shipping & Handling            | P057382 | 5.95             | 44003914     |
| SCHOLASTIC INC              | 140.64100.24.1990 | Shipping and Handling          | P057382 | 37.96            | 44003914     |
|                             |                   |                                |         | <b>483.01</b>    |              |
| UNIVERSAL DANCE ASSOCIATION | 140.63910.10.1990 | Participant - Flat Pricing Per | P057355 | 4,000.00         | 44003915     |
|                             |                   |                                |         | <b>4,000.00</b>  |              |
|                             |                   |                                |         |                  |              |
| SCI ENGINEERING INC         | 419.65415.00.9707 | (BI) FY23 This is for specia   | P057331 | 4,618.50         | 44003924     |
|                             |                   |                                |         | <b>4,618.50</b>  |              |
|                             |                   |                                |         |                  |              |
| ST LOUIS STRINGS            | 450.65420.11.4070 | Cello Outfit (3/4 Size) - Krut | P057374 | 1,290.00         | 44003923     |
|                             |                   |                                |         | <b>1,290.00</b>  |              |

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Check ID: EE

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| <b>Vendor Name</b> | <b>** Budget Code **</b> | <b>Description</b> | <b>P.O. #</b> | <b>Amount</b> | <b>Check Number</b> |
|--------------------|--------------------------|--------------------|---------------|---------------|---------------------|
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|  |  |  |  | <b>Report Total</b> | <u><b>47,206.49</b></u> |
|--|--|--|--|---------------------|-------------------------|

September 1, 2022

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 | 110.64100.12.1500 | AMZN Mktp US 6T24P3543    |        | 424.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | SPRINGHILL SUITES SPRI    |        | 784.20 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | Amazon.com 819RX2YN3      |        | 65.70  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.78.6200 | USPS PO 2825440625        |        | 62.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.78.6200 | MO-CASE.ORG               |        | 895.56 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.78.6200 | MO-CASE.ORG               |        | 268.15 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.78.6200 | CLOSING THE GAP           |        | 850.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.78.6200 | MO-CASE.ORG               |        | 712.77 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US VY52J8VW3    |        | 94.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | Amazon.com VM8OM1BP3      |        | 5.51   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN MKTP US NZ8J22IJ3 AM |        | 34.64  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | Amazon.com U28MW00X3      |        | 18.35  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 7J9N97IH3    |        | 399.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMAZON.COM Y42BX30A3 AMZN |        | 18.35  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US SI02B1SL3    |        | 149.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.78.6200 | SOUTHWES 5262143055969    |        | 211.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.78.6200 | SOUTHWES 5262143055968    |        | 211.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | Amazon.com 247ZC93W3      |        | 21.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1020 | AMZN Mktp US 7Y0ST97Q3    |        | 61.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | AMAZON.COM FR0K75PU3 AMZN |        | 33.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1020 | AMZN Mktp US IB8X51CW3    |        | 251.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Amazon.com F39BX6QH3      |        | 83.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US KY89H1XD3    |        | 84.74  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US Z38ZJ6PX3    |        | 56.13  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US A67ZE73W3    |        | 12.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMAZON.COM G33U86M33 AMZN |        | 145.47 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1020 | AMZN Mktp US CW17L5GZ3    |        | 179.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Office Essentials         |        | 213.89 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US AM1BX7M53    |        | 21.83  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Office Essentials         |        | 72.14  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US 2O5F10YT3    |        | 41.99  | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Office Essentials         |        | 115.92 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US 405QO7IN3    |        | 192.23 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMAZON.COM FP47I7JG3 AMZN |        | 104.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | Amazon.com IC7AQ1AR3      |        | 29.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | AMZN Mktp US CK7I29VV3    |        | 159.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | ATSI INC                  |        | 91.39  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.22.1000 | AMAZON.COM 4J7HG9PA3 AMZN |        | 59.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.22.1000 | ASCD                      |        | 59.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.22.1000 | ASCD                      |        | 59.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.22.1000 | NASSP Product & Service   |        | 750.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.22.1000 | ASCD                      |        | 59.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.11.1000 | QUENCH USA, INC.          |        | 350.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | WALTER KNOLL FLORIST      |        | 80.30  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | BALDWIN REGALIA COMPANY   |        | 260.56 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.11.1000 | MO SEC OF STATE           |        | 26.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WM SUPERCENTER #805       |        | 73.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 27.74  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LEWIS ELECTRIC MOTORS     |        | -7.10  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LEWIS ELECTRIC MOTORS     |        | 7.10   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BENOIST BROTHERS SUPPLY   |        | 28.72  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 943.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 400.77 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LEWIS ELECTRIC MOTORS     |        | 13.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | DICKEY BUB FARM & HOME    |        | 72.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 567.78 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.4000 | PITSCO EDUCATION LLC      |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.4000 | PITSCO EDUCATION LLC      |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.4000 | PITSCO EDUCATION LLC      |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.4000 | PITSCO EDUCATION LLC      |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.25.4000 | FIRST FOR INSPIRATION & R |        | 372.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.4000 | PITSCO EDUCATION LLC      |        | 295.00 | 5641         |



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| Vendor Name                   | ** Budget Code ** | Description            | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.4000 | PITSCO EDUCATION LLC   |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.4000 | PITSCO EDUCATION LLC   |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.4000 | PITSCO EDUCATION LLC   |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.4000 | PITSCO EDUCATION LLC   |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.4000 | PITSCO EDUCATION LLC   |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.1000 | Office Essentials      |        | 249.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.72.5320 | MAESP                  |        | 325.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.72.1000 | WARNER COMMUNICATIONS  |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | FULL COMPASS SYS VT    |        | 93.80  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | LOWES #01503           |        | 60.82  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US 899VP5UF3 |        | 32.37  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018   |        | 259.62 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US TQ4A07M93 |        | 32.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018   |        | 389.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | LOWES #00731           |        | 12.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | HOBBY LOBBY #0313      |        | 162.69 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US SM7T28LZ3 |        | 92.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | HOBBY LOBBY #359       |        | 106.14 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US HW2J38ID3 |        | 535.04 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US VF4J39PX3 |        | 21.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018   |        | 178.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #8994   |        | 139.24 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | AMZN Mktp US 5O5HY0H23 |        | 347.93 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | CABLEORGANIZER.COM     |        | 517.23 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3009   |        | 3.16   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3009   |        | 18.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018   |        | 63.56  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3009   |        | 27.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018   |        | 35.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018   |        | 72.11  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | ULINE SHIP SUPPLIES    |        | 605.66 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description              | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|--------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8280 | THE HOME DEPOT #3018     |        | 16.14  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP       |        | 878.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994     |        | 28.93  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 15.47  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 29.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 35.43  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 72.31  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9020 | BIG G TIRE               |        | 202.52 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 131.79 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 683.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 23.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOST3 |        | 479.04 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SITEONE-LLC-683          |        | 16.30  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SITEONE-LLC-683          |        | 26.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SIGN EXPERTS             |        | 109.24 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SIGN EXPERTS             |        | 154.34 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 72.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WM SUPERCENTER #295      |        | 13.15  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018     |        | 134.03 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME   |        | 45.93  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                 |        | 179.78 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU |        | 139.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | Amazon.com SQ51C7EF3     |        | 25.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1000 | AMZN Mktp US PA4W01JQ3   |        | 384.02 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.74.1090 | BOUND TO STAY BOUND BOOK |        | 240.09 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.1120 | WILLIAM V MACGILL & CO   |        | -2.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.74.1000 | WALGREENS #4467          |        | 36.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | LOWES #01055             |        | -17.48 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5200 | TST SUGARFIRE SMOKEHOUSE |        | 302.84 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5200 | AMZN Mktp US YK1767B13   |        | 150.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5200 | Office Essentials        |        | 712.18 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.63610.80.5200 | WARNER COMMUNICATIONS     |        | 186.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.80.5200 | NASSP Product & Service   |        | 95.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 203.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 413.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | CRESCENT PARTS & EQUIPME  |        | 383.11 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 214.62 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 124.48 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 87.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SHERWIN WILLIAMS 703299   |        | 179.60 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 209.75 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 38.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 119.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | SHERWIN WILLIAMS 703299   |        | 80.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 71.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMZN Mktp US ML8FL4N83    |        | 57.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | AMZN Mktp US UI8U212E3    |        | 131.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 370.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COMMERCIAL ELECTRIC MOTOR |        | 691.70 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 82.71  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | CRESCENT PARTS & EQUIPME  |        | 65.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 191.02 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WM SUPERCENTER #295       |        | 13.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 728.10 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 298.21 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 58.70  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #0295            |        | 79.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 49.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 11.06  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | -21.06 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP        |        | 144.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MECHANICAL SUPPLY CO- FEN |        | 155.55 | 5641         |

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|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.64100.87.7400 | U-HAUL-CTR-W-COUNT #73656 |        | 26.06  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.87.7400 | THE HOME DEPOT #3018      |        | 40.57  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.87.7400 | THE HOME DEPOT #3018      |        | 13.64  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 109.61 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 44.28  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 25.54  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 9.44   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.1099 | Office Essentials         |        | 289.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | Amazon.com JK4MK88J3      |        | 8.85   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | Amazon.com C194B3ZP3      |        | 6.30   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | AMZN Mktp US E32SL4CE3    |        | 87.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | AMZN MKTP US V50HQ4QS3 AM |        | 8.49   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | AMZN Mktp US KV4L97T53    |        | 14.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.1000 | AMZN MKTP US GY1GC8I73 AM |        | 282.05 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.42.1000 | MAESP                     |        | 325.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.42.1000 | SAMS MEMBERSHIP           |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 354.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 90.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 28.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 474.86 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 482.23 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 34.48  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 253.62 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 174.21 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LEWIS ELECTRIC MOTORS     |        | 355.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 30.03  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5150 | JOE BOCCARDIS EUREKA      |        | 77.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SHEIN.COM                 |        | 130.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | KOHL'S #0353              |        | 45.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SCHNUCKS KEHRS MILL       |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SCHNUCKS KEHRS MILL       |        | 300.00 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description            | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2600   |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | KOHL'S #0353           |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2694   |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | TARGET 00012799        |        | 200.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WAL-MART #2600         |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2694   |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SCHNUCKS KEHRS MILL    |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WAL-MART #2694         |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SHEIN.COM              |        | 187.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2694   |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SCHNUCKS KEHRS MILL    |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SHEIN.COM              |        | 116.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SCHNUCKS KEHRS MILL    |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | KOHL'S #0353           |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2694   |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | TARGET 00012799        |        | 200.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | GAP CASHSTAR EGIFTCARD |        | 200.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SCHNUCKS KEHRS MILL    |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | KOHL'S #0353           |        | 400.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2694   |        | 50.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WM SUPERCENTER #2694   |        | 200.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | KOHL'S #0353           |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WALMART EGIFT CARD     |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | NBW NEW BALANCE        |        | 129.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.80.5150 | ZOOM.US 888-799-9666   |        | 340.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | QT 634                 |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | WALMART EGIFT CARD     |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | QT 634                 |        | 200.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | Nike.com               |        | 200.37 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | Journeys EGIFT CARD    |        | 230.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | CROCS INC              |        | 108.98 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | SQ CQ CUSTOM DESIGNS      |        | 738.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMZN Mktp US 3G0ON5F73    |        | 21.18    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMZN Mktp US EO68P3WJ3    |        | 6.29     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMZN Mktp US 6L29E7MO3    |        | 9.60     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMZN Mktp US LF40S8E63    |        | 116.57   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMAZON.COM 7145M5L23 AMZN |        | 21.79    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMAZON.COM 6S25L5D43 AMZN |        | 105.96   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMZN Mktp US FY7IV40O3    |        | 29.60    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.7110 | IN CIRCUS KAPUT LLC       |        | 500.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8260 | NASN                      |        | 34.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5150 | AMZN Mktp US QN48L9U13    |        | 43.94    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8260 | NASN                      |        | 107.80   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.13.1490 | PASSIONATE COACH          |        | 290.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | Office Essentials         |        | 112.87   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | Office Essentials         |        | 138.03   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1140 | CHAMPION DRY CLEANERS     |        | 281.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1230 | DBC BLICK ART MATERIAL    |        | 171.37   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | Office Essentials         |        | 1,344.31 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | Office Essentials         |        | 331.46   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | Office Essentials         |        | 245.02   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1220 | Office Essentials         |        | 128.28   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.20.1000 | CDW GOVT #11017430-641    |        | 46.02    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.78.6200 | CDW GOVT #11007255\$5.1   |        | 5.12     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.1020 | RASIXCC INC               |        | 1,029.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.21.1099 | RASIXCC INC               |        | 56.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.21.1099 | RASIXCC INC               |        | 26.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.59.1020 | RASIXCC INC               |        | 560.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.66.1020 | CDW GOVT #11002330-641    |        | 291.45   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.9030 | RASIXCC INC               |        | 272.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | RASIXCC INC               |        | 315.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.1020 | DMI DELL K-12 REL         |        | 527.25   | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | BATTERIES PLUS #270       |        | 720.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.7045 | CDW GOVT #1102387712-6    |        | 316.81   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4610 | SQ GARBERO GIFTS          |        | 15.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.4620 | CBI FOOKES                |        | 239.20   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | RASIXCC INC               |        | 670.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.78.6200 | RASIXCC INC               |        | 108.34   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.25.1020 | RASIXCC INC               |        | 799.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.35.1000 | CDW GOVT #11001510-641    |        | 1,656.73 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | CDW GOVT #11003930-641    |        | 1,442.86 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.85.7750 | RASIXCC INC               |        | 70.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.73.1000 | DMI DELL K-12 REL         |        | 175.75   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.4610 | CDW GOVT #1101693000-6    |        | 829.90   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.4610 | AMAZON.COM SP8PY8973 AMZN |        | 54.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.38.1000 | RASIXCC INC               |        | 1,540.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.86.4620 | DEMCO INC                 |        | 930.93   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US MG6FF58J3    |        | 4.50     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | AMZN Mktp US MG6FF58J3    |        | 26.93    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US B34VI1BP3    |        | 39.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.11.1000 | SAMSCLUB #6252            |        | 100.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.11.1000 | SAMSCLUB #6252            |        | 211.32   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US NA0EN3AH3    |        | 7.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1000 | DIERBERG'S FLORIST & GIF  |        | 69.94    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1050 | IN CASUAL TEES            |        | 630.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | AMAZON.COM LK3LV8703 AMZN |        | 99.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1160 | AMAZON.COM K34Z660S3 AMZN |        | 92.84    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5160 | AMZN Mktp US 8V5DS8L73    |        | 19.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1060 | AMZN Mktp US 6779J4KM3    |        | 23.90    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1060 | AMZN Mktp US 1Q4MY5M53    |        | 10.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1060 | AMZN Mktp US 2K9C48BY3    |        | 10.28    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1360 | AMZN Mktp US 5X9PX33C3    |        | 9.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1360 | AMZN Mktp US 458KG3H83    |        | 228.53   | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1360 | AMZN Mktp US AE1OZ0KJ3    |        | 31.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1360 | AMZN Mktp US Y79VE6AR3    |        | 14.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1000 | Amazon.com TT82B6993      |        | 27.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1100 | AMZN Mktp US P88DP5343    |        | 268.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMAZON.COM 9O6VN3YM3 AMZN |        | 10.63  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1100 | AMZN Mktp US 1P8U81OE1    |        | 539.70 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | AMAZON.COM 3Q49E2933 AMZN |        | 466.62 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMAZON.COM 0L8F89Y33 AMZN |        | 48.70  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1150 | TFS FISHERSCI ECOM FSE    |        | 13.17  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US AA1718VY3    |        | 23.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US F42HL8U73    |        | 23.34  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Amazon.com OL4IW3003      |        | 22.30  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | Amazon.com QR60287Y3      |        | 87.74  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMAZON.COM Z35YQ3VL3 AMZN |        | 9.68   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US VT6SZ7WB3    |        | 97.13  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US O310W1EA3    |        | 218.47 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | Amazon.com Q14QS0US3      |        | 20.43  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMAZON.COM DN5OD4LO3 AMZN |        | 17.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.10.1000 | AMAZON.COM P21TV8393 AMZN |        | 530.58 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US D73YA0IV3    |        | 9.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US R69E13N13    |        | 10.64  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMAZON.COM D73WF0M83 AMZN |        | 18.57  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Amazon.com ZL1233IT3      |        | 259.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US MG5HY2AJ3    |        | 58.76  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | Amazon.com J60ZZ1JH3      |        | 5.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US AA4V28YS3    |        | 263.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 2L1HD7223    |        | 71.92  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMAZON.COM U30043OR3 AMZN |        | 16.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US SR5UO8XU3    |        | 19.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US FW9MF4I53    |        | 12.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN MKTP US UQ46X7RN3 AM |        | 79.20  | 5641         |



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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMAZON.COM 6A3A599B3 AMZN |        | 89.85  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMZN Mktp US 8I89S6RS3    |        | 21.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1000 | AMZN Mktp US SC72U2X63    |        | 29.57  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1000 | Office Essentials         |        | 48.54  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | AMZN Mktp US BI2NB8HT3    |        | 536.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | TARGET 00019521           |        | 98.16  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.66.1000 | TARGET 00019521           |        | 41.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | WAL-MART #1177            |        | 57.54  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.1000 | WM SUPERCENTER #1177      |        | 48.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1400 | MISSOURI STATE PARKS E-CO |        | 90.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | SP NATL READERBOARD       |        | 712.78 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | AMAZON.COM J83PK9BF3 AMZN |        | 44.18  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | AMZN Mktp US KT6T63B43    |        | 16.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | AMAZON.COM 943I50TZ3 AMZN |        | 208.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 37.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | THE HOME DEPOT #3018      |        | 148.65 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.46.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 81.57  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 16.29  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1230 | KRUEGER POTTERY SUP       |        | 380.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.46.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 142.94 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1230 | DBC BLICK ART MATERIAL    |        | 542.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1230 | QUILL CORPORATION         |        | 32.36  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | AT HOME STORE #151        |        | 164.23 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Office Essentials         |        | 72.45  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | THE HOME DEPOT #3018      |        | 167.57 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.46.1000 | Amazon.com DO7LZ14Z3      |        | 139.87 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 266.09 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 402.91 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | LAWN CARE EQUIP CO-WEBSTE |        | 143.60 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | Simpson Materials Company |        | 68.28  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | ST LOUIS SAFETY INC       |        | 117.19 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | GREENSPRO INC             |        | 560.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.24.1090 | FOLLETT SCHOOL SOLUTIONS  |        | 294.87 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.24.1020 | CDW GOVT #BM56326         |        | 59.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | Amazon.com PM4VO4UZ3      |        | 193.90 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | Amazon.com RZ6GC1UL3      |        | 119.31 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.1020 | AMAZON.COM DE1UP9Z73 AMZN |        | 59.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMZN Mktp US 5T4AY77G3    |        | 50.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.23.1000 | AMAZON.COM J10PR3SW3 AMZN |        | 78.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.23.1000 | IRON MOUNTAIN             |        | 249.75 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 71.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 128.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | DICKEY BUB FARM & HOME    |        | 21.74  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | GRAINGER                  |        | 64.11  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SHERWIN WILLIAMS 703299   |        | 20.82  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 25.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 134.07 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE LANDSCAPE SUPPLY, |        | 44.06  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1500 | CROWN TROPHY 35           |        | 240.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1730 | IN POWER MUSIC INC.       |        | 550.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1700 | PERFORMANCE HEALTH SUP    |        | 529.58 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1520 | AMZN Mktp US O00WS9GM3    |        | 539.95 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.11.1500 | MIAAA FEES                |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1730 | IN POWER MUSIC INC.       |        | 450.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1500 | AMZN Mktp US EZ7I15B43    |        | 296.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | MCCOY CF FENTON           |        | 17.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WM SUPERCENTER #295       |        | 79.92  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 64.22  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 112.70 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMAZON.COM MD5XM67K3 AMZN |        | 34.66  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US 2F0X19533    |        | 39.16  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMAZON.COM OV22M3UB3 AMZN |        | 84.99  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US 6F3KJ05E3    |        | 260.68 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US NU8HO1H83    |        | 41.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US DF5NS1393    |        | 26.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | Office Essentials         |        | 14.49  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | TARGET.COM                |        | 11.71  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | WALMART.COM AA            |        | 139.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | AMZN Mktp US NE77249Y3    |        | 182.01 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | TARGET.COM                |        | 29.29  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | THE HOME DEPOT #3018      |        | 154.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | THE HOME DEPOT #3018      |        | 34.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | THE HOME DEPOT #3018      |        | 34.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.1000 | AMZN Mktp US 260294B93    |        | 8.61   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.7460 | TARGET.COM                |        | -1.06  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 149.86 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | HIGH RIDGE FARM & HOME    |        | 63.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9020 | PAYPAL MO PHCC            |        | 30.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 127.82 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMZN Mktp US IT3LY08Q3    |        | 17.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.11.4090 | ASB CLASSROOM             |        | 99.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4090 | Amazon.com LK4EZ33C3      |        | 111.54 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.00.4090 | AMZN Mktp US JB22U6DT3    |        | 79.80  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.00.4100 | Amazon.com QR55B5E03      |        | 259.75 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.00.4100 | AMAZON.COM EX5G24U03 AMZN |        | 519.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.8060 | NYTimes NYTimes           |        | 7.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63130.00.8060 | DEAFEMPOWER               |        | 108.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.00.4030 | AMZN Mktp US ST3J80D63    |        | 153.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.4090 | NCTE                      |        | 65.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4090 | SQ GARBERO GIFTS          |        | 23.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMZN Mktp US UA1JU2IZ3    |        | 131.38 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.4100 | IMOS PIZZA-EUREKA         |        | 71.77  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.11.4030 | ZACHARY-JONES.COM         |        | 83.99  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4100 | AMAZON.COM R89KO1JC3 AMZN |        | 286.58 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.4030 | PAYPAL LINGUISTICA        |        | 14.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4090 | AMZN Mktp US 5Q2014EV3    |        | 62.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4090 | AMZN Mktp US 5Y8PB5183    |        | 98.28  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4090 | AMZN Mktp US YW2MP51Q3    |        | 23.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.20.1000 | FSP MOASSP                |        | 559.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.20.1000 | FSP MOASSP                |        | 559.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.20.1000 | FSP MOASSP                |        | 559.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | SCHOOLSIN                 |        | 666.84 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | SCHNUCKS FLORIST ATTN FL  |        | 109.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | O'REILLY AUTO PARTS 2028  |        | 88.16  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 102.17 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 29.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9020 | O'REILLY AUTO PARTS 2028  |        | 14.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | HIGH RIDGE FARM & HOME    |        | 75.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | Office Essentials         |        | 11.34  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.1000 | WAL-MART #0805            |        | 97.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.60.5320 | MAESP                     |        | 584.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.38.1000 | SHRED-IT USA LLC          |        | 42.43  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1230 | SCHOOL SPECIALTY LLC      |        | 8.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.38.1000 | CANVA I03461-26240740     |        | 119.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Office Essentials         |        | 43.47  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMAZON.COM PD2OT57U3 AMZN |        | 9.89   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683           |        | 87.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683           |        | 79.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 159.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 24.54  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 77.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 7.98   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9010 | BIG BOYS TOWING           |        | 175.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 169.96 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 269.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 327.90 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 348.94 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 197.34 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9020 | GENERAC POWER SYSTEMS     |        | 15.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | HIGH RIDGE FARM & HOME    |        | 74.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 13.56  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | 74.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1120 | WM SUPERCENTER #295       |        | 76.63  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM OP7RH0MQ3 AMZN |        | 111.25 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMZN Mktp US BN69L2YN3    |        | 9.89   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | Amazon.com X59HT1JG3      |        | 10.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | AMAZON.COM 3R0Y18IF3 AMZN |        | 4.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | IKEA 415575723            |        | 135.03 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | IKEA 415575723            |        | -5.07  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | Amazon.com B317T4RT3      |        | 167.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | Amazon.com 9B2PY4KB3      |        | 5.95   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.1000 | Amazon.com 9P4049YD3      |        | 5.95   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.4320 | AMZN Mktp US H05VN6VK3    |        | 59.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.4320 | AMZN Mktp US K818T02Z3    |        | 43.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.4320 | SUPREME GRINDING COMPANY  |        | 122.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.12.4130 | Amazon.com WW8UF2SS3      |        | 53.37  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.00.4230 | STUDY.COM 8772644033      |        | 29.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.4020 | AMZN Mktp US KD3GQ3UZ3    |        | 16.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.4020 | AMZN Mktp US 629EX41R3    |        | 16.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.80.4230 | HEYDE SEWING MACHINE CO   |        | 307.53 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.4020 | AMZN Mktp US OO0EE8ED3    |        | 16.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.4020 | AMZN Mktp US RZ2LP7NN3    |        | 43.44  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.36.4020 | AMZN Mktp US B438J03Q3    |        | 97.77  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.4020 | AMZN Mktp US TU79K3J43    |        | 6.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.4020 | AMZN Mktp US SG0UA4H83    |        | 32.59  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.67.4020 | AMZN Mktp US KR79D3293 |        | 262.85 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.4020 | AMZN Mktp US C191V2IH3 |        | 26.89  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.36.4020 | AMZN Mktp US C69RR2H63 |        | 33.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.4020 | AMZN Mktp US GF8VO87U3 |        | 32.59  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.4020 | AMZN Mktp US HB87823L3 |        | 32.59  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.4020 | AMZN Mktp US X05SB1R13 |        | 43.44  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.4020 | AMZN Mktp US Z13HJ44B3 |        | 29.60  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.4020 | AMZN Mktp US LV5IO6IZ3 |        | 6.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.4020 | AMZN Mktp US ZT2R24KB3 |        | 9.98   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.4020 | AMZN Mktp US F98US6MY3 |        | 32.59  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.4020 | AMZN Mktp US G02L05SR3 |        | 16.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.4020 | AMZN Mktp US R86YS6WS3 |        | 16.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.4020 | AMZN Mktp US UH8FJ5AE3 |        | 33.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.4020 | AMZN Mktp US 5Z25A4LG3 |        | 9.98   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.4020 | AMZN Mktp US DB7686H03 |        | 32.59  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.4020 | AMZN Mktp US CN7XI2ZY3 |        | 19.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.4020 | AMZN Mktp US 1D8KH1EE0 |        | 26.89  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.4020 | AMZN Mktp US 4U5E138C3 |        | 16.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.4020 | AMZN Mktp US Z12YY8QB3 |        | 26.89  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.4020 | AMZN Mktp US 6G9XT5JA3 |        | 388.08 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.4020 | AMZN Mktp US JQ9ZU6U23 |        | 65.18  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.4020 | AMZN Mktp US PM2QR3B03 |        | 57.02  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.4020 | AMZN Mktp US IY6YP4FE3 |        | 5.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.4020 | AMZN Mktp US M37WL7MM3 |        | 5.13   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.4020 | AMZN Mktp US LW4ZP4RX3 |        | 157.94 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.66.4020 | AMZN Mktp US PF0Q18HF3 |        | 54.64  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.4020 | AMZN Mktp US BW9VD9LJ3 |        | 5.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.4020 | AMZN Mktp US AO9PH71U3 |        | 52.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.4020 | AMZN Mktp US 3J5PM0WB3 |        | 33.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.4020 | AMZN Mktp US AS6BK0JS3 |        | 33.46  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.36.4020 | AMZN Mktp US EY8GD3HQ3 |        | 33.46  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.36.4020 | AMZN Mktp US DJ2BI6A53  |        | 10.28  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.4020 | AMZN Mktp US TP3N93XM3  |        | 16.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.58.4020 | AMZN Mktp US SS2KS3L03  |        | 4.32   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.60.4020 | AMZN Mktp US OG0HS19I3  |        | 45.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.4020 | AMZN Mktp US OJ7HB7753  |        | 126.60 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.4020 | AMZN Mktp US JP5TZ2RQ3  |        | 5.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.61.4020 | AMZN Mktp US B86VV3453  |        | 137.03 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.4020 | AMZN Mktp US QI5422K33  |        | 35.24  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.4320 | VEXROBOTICS             |        | 492.73 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.36.4020 | AMZN Mktp US AI1CT6TS3  |        | 33.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.4020 | AMZN Mktp US OE9FE74F3  |        | 139.79 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.4020 | AMZN Mktp US LH1RJ8J33  |        | 5.13   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.4020 | AMZN Mktp US 674VL77W3  |        | 58.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.4020 | AMZN Mktp US W674X11T3  |        | 124.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.4020 | AMZN Mktp US EJ78G3HH3  |        | 15.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.42.4020 | AMZN Mktp US KW2IJ6CP3  |        | 64.57  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.4020 | AMZN Mktp US 420AF0U33  |        | 108.37 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.4020 | AMZN Mktp US GK74T5NY3  |        | 166.95 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.4020 | AMZN Mktp US 9Z1MK2U23  |        | 26.43  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.4320 | THE LINCOLN ELECTRIC CO |        | 468.18 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.4020 | AMZN Mktp US XB9EU6HF3  |        | 52.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.36.4020 | AMZN Mktp US ZB98V10F3  |        | 106.43 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.4020 | AMZN Mktp US WK7H43FT3  |        | 15.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | SQ GARBERO GIFTS        |        | 15.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.74.4020 | AMZN Mktp US 466VV9FS3  |        | 86.11  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.72.4020 | AMZN Mktp US D02HP4Q73  |        | 17.62  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.4020 | AMZN Mktp US 9U4K42SB3  |        | 15.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.48.4020 | AMZN Mktp US 8C0KD2BC3  |        | 5.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.64.4020 | AMZN Mktp US 1F9PP51U3  |        | 5.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.24.4320 | DYNAMISM, INC.          |        | 149.85 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.23.4320 | DYNAMISM, INC.          |        | 149.85 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64120.20.4320 | DYNAMISM, INC.            |        | 199.80   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | AMZN Mktp US W71DP9MO3    |        | 23.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.4080 | SCHNUCKS EUREKA POINTE    |        | 31.36    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | AMZN Mktp US MH2KS1NE3    |        | 168.52   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | AMAZON.COM LN1IA5EI3 AMZN |        | 7.77     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.21.1099 | AMZN MKTP US 917GV8RQ3 AM |        | 38.30    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.21.1099 | B & B DISTRIBUTORS        |        | 326.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.5310 | ST LOUIS AREA BOX LUNCH D |        | 278.15   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5310 | AMZN Mktp US 9964U2B63    |        | 70.89    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.21.1099 | Amazon.com OT80A6TX3      |        | 143.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.21.1099 | AMZN Mktp US 7U8V806J3    |        | 219.98   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5320 | REI GREENWOODHEINEMANN    |        | 2,207.25 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5320 | AMZN Mktp US P05PN2FS3    |        | 253.32   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5320 | SP OCTAVE-TRAINING        |        | 2,500.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 828.36   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 968.53   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | -186.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | MARSHALLS #0048           |        | 80.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 134.79   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BANNER SOLUTIONS          |        | 88.78    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | DICKEY BUB FARM & HOME    |        | 79.97    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | EASYKEYSCOM INC           |        | 110.40   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 10.86    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | DICKEY BUB FARM & HOME    |        | 76.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 86.97    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 974.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 11.98    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | SCHNUCKS EUREKA POINTE    |        | 6.64     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | WEST COUNTY FEED AND SUP  |        | 34.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 126U89DJ3    |        | 140.86   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US S28E40UR3    |        | 149.97   | 5641         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMAZON.COM Z757I90H3 AMZN |        | 9.69   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 3F4YL1KR3    |        | 22.79  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US 4E4Q51213    |        | 25.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US              |        | -73.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | AMZN Mktp US PI49A7NR3    |        | 81.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.20.1000 | THE HOME DEPOT #3018      |        | 96.27  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | BAUDVILLE INC.            |        | 290.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | Office Essentials         |        | 118.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.85.7750 | NEWSP PD-SJ 888-785-3201  |        | 9.97   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.85.7750 | INDOX PRINT SERVICES, LLC |        | 25.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SAMSCLUB.COM              |        | 3.69   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.85.7750 | TWP SUB48502605           |        | 40.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.85.7750 | FACEBK 26B7ZE76C2         |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | AMZN Mktp US 0C2ZZ4EH3    |        | 16.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | AMZN Mktp US 656Z494P3    |        | 137.14 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.85.7750 | NEWSP PD-SJ 888-785-3201  |        | 58.76  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.85.7750 | Sheraton Grand Chicago    |        | 911.54 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | PCNAMETAG INC             |        | 76.74  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63160.85.7750 | SPECTRUM                  |        | 38.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | CASCO INTERNATIONAL       |        | 20.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.85.7750 | SAMS MEMBERSHIP           |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.85.7750 | SAMSCLUB.COM              |        | 15.48  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | KOHL'S #1192              |        | 69.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.13.1500 | NORMA TEC                 |        | 710.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | WM SUPERCENTER #295       |        | 77.80  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US 009UY9MX3    |        | 29.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Amazon.com LM84G62Y3      |        | 28.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Amazon.com E01AD9ZS3      |        | 23.24  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9010 | SQ MISSOURI SCHOOL PLANT  |        | 390.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.9010 | SQ MISSOURI SCHOOL PLANT  |        | 105.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9030 | SQ MISSOURI SCHOOL PLANT  |        | 130.00 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9020 | MO DEPT OF NAT RESORC    |        | 612.90 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9010 | SQ MISSOURI SCHOOL PLANT |        | 130.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.9020 | SQ MISSOURI SCHOOL PLANT |        | 130.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9020 | MO DEPT OF NAT RESORC    |        | 612.90 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Office Essentials        |        | 88.05  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9030 | DTV DIRECTV SERVICE      |        | 146.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9010 | DTV DIRECTV SERVICE      |        | 58.33  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9020 | DTV DIRECTV SERVICE      |        | 58.33  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.9040 | DTV DIRECTV SERVICE      |        | 58.33  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Office Essentials        |        | 230.69 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Office Essentials        |        | 537.74 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Office Essentials        |        | 73.10  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Office Essentials        |        | 139.60 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Office Essentials        |        | 119.44 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.12.1300 | NATIONAL SCHOLASTIC PRES |        | 129.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | Office Essentials        |        | 696.42 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1420 | Office Essentials        |        | 369.45 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1000 | THE HOME DEPOT #3018     |        | 4.24   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.4200 | MUSIC THEATRE INTL       |        | 400.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.33.4070 | WEST MUSIC CATALOG       |        | 56.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4010 | AMZN Mktp US H68CQ4MP3   |        | 20.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.4010 | SHAPE AMER-WEB           |        | 79.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.24.4200 | MUSIC THEATRE INTL       |        | 400.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | Office Essentials        |        | 84.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64101.00.5530 | AMZN Mktp US YK3CE5Y03   |        | 74.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64101.00.5530 | AMZN Mktp US A60B74W03   |        | 314.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | Office Essentials        |        | 92.10  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | Office Essentials        |        | 75.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.00.5530 | INDEED                   |        | 500.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63620.00.5530 | ZIPRECRUITER, INC.       |        | 649.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5530 | Office Essentials        |        | -84.42 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.63910.00.5530 | FMCSA D&A CLEARINGHOUSE   |        | 187.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5530 | OLIVE GARDEN 00011452     |        | 106.85 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5530 | Atrium Hospitality        |        | 474.64 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5530 | Atrium Hospitality        |        | 474.64 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5530 | Atrium Hospitality        |        | 474.64 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | SUPER CHEAP SIGNS         |        | 347.39 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.38.1000 | AMAZON.COM J57S10PX3 AMZN |        | 791.74 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US AS8ER6EF3    |        | 120.23 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | Amazon.com QK5L32QI3      |        | 39.63  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | WWW SCHOOLMATE COM        |        | 562.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US HY6K51LS3    |        | 62.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMAZON.COM YB7WE6FY3 AMZN |        | 16.22  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.38.1000 | AMZN Mktp US GF2DW9B83    |        | 54.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FLANAGAN PAINT & SUPPLY   |        | 753.81 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | SHERWIN WILLIAMS 703299   |        | 80.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.86.4620 | PHILLIPS 66 - GRAY SUMMIT |        | 80.24  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1120 | WILLIAM V MACGILL & CO    |        | -10.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.55.1020 | AMZN Mktp US V96ZZ5BK3    |        | 37.39  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.55.1000 | AMZN Mktp US V96ZZ5BK3    |        | 17.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.55.1400 | MAESP                     |        | 584.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.55.1400 | MAESP                     |        | 325.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KITCHEN PARTS PLUS        |        | 648.90 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KITCHEN PARTS PLUS        |        | 966.52 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KITCHEN PARTS PLUS        |        | 876.60 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 64.67  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KITCHEN PARTS PLUS        |        | 33.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KITCHEN PARTS PLUS        |        | 385.26 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 13.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | CRESCENT PARTS & EQUIPME  |        | 327.06 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Amazon.com VQ1OV4JH3      |        | 181.20 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 73.38  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.63190.00.9010 | MISSOURIAN PUBLISHING CO. |        | 522.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | HILLYARD INC COLUMBIA     |        | 212.67 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | HILLYARD INC COLUMBIA     |        | 545.70 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.8260 | IMAGEFIRST ST LOUIS       |        | 151.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | Amazon.com V163W0Q43      |        | 189.10 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.8020 | BEST BUY MHT 00018978     |        | 799.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.8020 | BEST BUY MHT 00018978     |        | 39.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.73.1000 | ST LOUIS CNTY PARKS WEB   |        | 175.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | KODO KIDS                 |        | 522.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US AH8HF01L3    |        | 181.01 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US QG02908O3    |        | 7.17   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US 4Z41U9H73    |        | 139.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US TX87O9SW3    |        | 161.53 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US H27KI2PX3    |        | 103.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US 8B94Q3LK3    |        | 214.95 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US DH3GF8YA3    |        | 202.08 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US RJ2A42U33    |        | 509.39 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1090 | AMZN Mktp US CO01P83H3    |        | 34.12  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | SQ INSTANT IMPRINTS       |        | 600.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.73.1000 | MAESP                     |        | 325.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | CUSTOMVINYLLETTERING      |        | 99.16  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | IN CHARACTER EDUCATION P  |        | 142.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.73.1000 | NAESP                     |        | 259.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | FOLD A GOAL               |        | 455.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMZN Mktp US Q795I2CK3    |        | 85.58  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMZN Mktp US TU2U70983    |        | 44.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | VISTAPRINT                |        | 981.74 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | AMZN Mktp US PX7884L13    |        | 275.65 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | INTERNATIONAL TRANSACTION |        | 0.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.73.1000 | GOOSECHASE.COM            |        | 99.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #0295            |        | 79.92  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #0295            |        | 79.92    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | METRO ELECTRIC NO 10      |        | 11.23    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #0295            |        | 79.92    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 169.79   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 79.71    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994      |        | 182.63   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #0295            |        | 50.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 34.26    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 242.46   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #8994      |        | 112.91   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | AUTOZONE #0338            |        | 9.98     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 152.25   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | MARSHALLS #0048           |        | 77.97    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1660 | AMZN Mktp US 6I8KP5ZR3    |        | 85.88    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMZN Mktp US BY7CP5923    |        | 93.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1600 | AMZN Mktp US 6R7AN8013    |        | 57.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1590 | AMZN Mktp US YV6L52H53    |        | 49.98    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1530 | AMZN Mktp US WH8NQ7KG3    |        | 39.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | SAMS CLUB #4741           |        | 90.49    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMAZON.COM HY4YN9O43 AMZN |        | 1,099.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1500 | AMAZON.COM 8U9WN0Z23 AMZN |        | 399.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.8140 | GCG/REIPRINTMAIL.COM 636  |        | 661.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.8140 | AMZN Mktp US XW5V44V63    |        | 54.73    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.8140 | PAYPAL NORTHCOUNTY        |        | 250.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.00.8140 | GRAMMARLY COX2NLPAQ       |        | 139.95   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5530 | FREDDY'S 18-0009          |        | 26.14    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | Amazon.com D638V0PY3      |        | 9.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | Hughes Customat           |        | 590.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.59.1000 | SAMS CLUB #6252           |        | 100.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | JOANN STORES #2153        |        | 129.21   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.59.1020 | Amazon.com JW3569SM3      |        | 65.15    | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | AMZN Mktp US TY1L02CI3    |        | 29.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | TUESDAY MORNING #1116     |        | 129.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | MICHAELS STORES 5086      |        | 14.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | HOBBY LOBBY #359          |        | 33.73  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | AMAZON.COM C42UP5873 AMZN |        | 175.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | AMZN Mktp US              |        | -29.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | HOBBY-LOBBY #690          |        | 122.31 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | DEMCO INC                 |        | 976.36 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.59.1000 | LOWES #00731              |        | 62.86  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | SQ GARBERO GIFTS          |        | 93.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US TA9W06LA3    |        | 35.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.10.1000 | USPS PO 2825440625        |        | 19.60  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Office Essentials         |        | 21.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMAZON.COM C524H33P3 AMZN |        | 40.29  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.10.1400 | JOE BOCCARDIS EUREKA      |        | 170.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 0T8TR3RX3    |        | 5.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | WALMART.COM AA            |        | 3.96   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.10.1400 | WILDWOOD GRILL PUB GRIL   |        | 293.65 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | SAMS MEMBERSHIP           |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | Spotify USA               |        | 9.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 45.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BATTERIES PLUS #270       |        | 36.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | MIDWEST POOL AND COURT    |        | 495.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 115.73 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 77.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GRAINGER                  |        | 674.24 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 442.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | HIGH RIDGE FARM & HOME    |        | 71.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | HIGH RIDGE FARM & HOME    |        | 56.60  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 511.92 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WHOLESALE PLUMBING EUREK  |        | 117.71 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 133.95 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 112.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WM SUPERCENTER #2600      |        | 78.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BR24 PLUMBERS SUPPLY CO   |        | 290.22 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | LOWES #01503              |        | 83.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 92.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 5.47   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 97.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3007      |        | 156.27 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | WEST COUNTY FEED AND SUP  |        | 22.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 29.67  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 219.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 600.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1490 | MISSOURI STATE HIGH SCHOO |        | 295.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1500 | SQ WEST COUNTY TEES & EM  |        | 831.42 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1500 | AMAZON.COM W29HY0KP3 AMZN |        | 249.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1500 | SQ WEST COUNTY TEES & EM  |        | 390.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1500 | SQ WEST COUNTY TEES & EM  |        | 740.65 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.12.1490 | PERFORMANCE HEALTH SUP    |        | 14.68  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 148.80 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #0295            |        | 45.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #1177            |        | 30.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | METRO ELECTRIC NO 10      |        | 23.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | IN COLLEGIATE AWARDS      |        | 9.25   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | IN COLLEGIATE AWARDS      |        | 9.25   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | IN COLLEGIATE AWARDS      |        | 23.12  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.8020 | IN COLLEGIATE AWARDS      |        | 27.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | Office Essentials         |        | 8.56   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | SCHNUCKS BALLWIN          |        | 3.05   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64190.78.8020 | BOOKDEPOT                 |        | 679.44 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | ULINE SHIP SUPPLIES       |        | 44.50  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US BI0M32VT3    |        | 21.01  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | GOPHER SPORT              |        | 29.55  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US K98256NC3    |        | 144.11 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US TY9ZH5BV3    |        | 237.33 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 9G8FR9H23    |        | 141.16 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN MKTP US TD4Z89XE3 AM |        | 129.13 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMAZON.COM QV7U80E63 AMZN |        | 95.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 4814X8AE3    |        | 22.72  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 1D8Q41IW0    |        | 79.52  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | SCHOOL SPECIALTY LLC      |        | 226.25 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 6L3GR66G3    |        | 24.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US GG0D317T3    |        | 22.72  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US 2993L97U3    |        | 17.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | SCHOOL SPECIALTY LLC      |        | 74.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | AMZN Mktp US SK9JL7RN3    |        | 17.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | EDUCATIONPLUS             |        | 25.18  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.78.6200 | IN COLLEGIATE AWARDS      |        | 11.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 111.47 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | Dollar Tree, Inc.         |        | -30.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMAZON.COM KT8U39053 AMZN |        | 12.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMAZON.COM 0032I0JG3 AMZN |        | 109.62 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | AMAZON.COM RN4IY1M73 AMZN |        | 97.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | Dollar Tree, Inc.         |        | 32.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | DOLLAR TREE ECOMM         |        | -2.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.5000 | EDWEEK PRINT DIGITAL D    |        | 97.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.5000 | ASCD                      |        | 134.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | WAL-MART #0295            |        | 5.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.5000 | WAL-MART #0295            |        | 33.08  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.5000 | WM SUPERCENTER #295       |        | 9.46   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.00.5000 | WM SUPERCENTER #295       |        | 38.35  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 40.23  | 5641         |



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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018   |        | 43.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018   |        | 59.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | DICKEY BUB FARM & HOME |        | 79.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME |        | 86.04  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US UB7PX8VI3 |        | 15.16  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US VD1HD2DN3 |        | 44.04  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US GT1L520S3 |        | 18.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US KZ71T1JS3 |        | 53.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US HD8908RP3 |        | 144.52 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US FR7QA7CW3 |        | 17.22  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US QX95D00I3 |        | 78.39  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Amazon.com TK5QW8V03   |        | 27.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.35.5320 | CORWIN LEARNING        |        | 649.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | SSL ECOMM              |        | 604.44 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | AMZN Mktp US KV0158QK3 |        | 115.58 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.35.1000 | WEEKENDS ONLY 006      |        | 458.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.35.5320 | SOUTHWES 5262134574243 |        | 347.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.35.1000 | SQ EUREKA SCREEN P     |        | 593.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials      |        | 894.55 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.35.1000 | Office Essentials      |        | 46.24  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.35.1000 | SQ GARBERO GIFTS       |        | 41.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Office Essentials      |        | 17.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Office Essentials      |        | 99.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | SQ GARBERO GIFTS       |        | 77.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Office Essentials      |        | 17.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1100 | EDPUZZLE PRO TEACHER   |        | 11.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1100 | EDPUZZLE PRO TEACHER   |        | 11.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1000 | Office Essentials      |        | 91.77  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                |        | 7.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                |        | 17.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.10.1000 | ETS ERS                |        | 7.00   | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | VISTAPRINT                |        | 144.54 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMZN Mktp US QW7MR2WY3    |        | 393.05 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1050 | AMAZON.COM EO2JY2I83 AMZN |        | 29.78  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.10.1020 | AMZN Mktp US RP5PJ39I3    |        | 490.66 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1020 | AMZN Mktp US PB6TN0HK3    |        | 44.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMZN Mktp US Y241J3WU3    |        | 17.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 0V5O17SW3    |        | 19.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US 3X4D58LR3    |        | 40.85  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1230 | AMAZON.COM AMZN.COM/BILL  |        | -4.44  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | AMZN Mktp US 188900Q13    |        | 23.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US JT2JG3YI3    |        | 7.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | AMZN Mktp US S27NS96V3    |        | 7.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9040 | AMZN Mktp US MP7GT6KI3    |        | 21.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | MAGNATAG VISIBLE SYSTEMS  |        | 238.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1420 | SCHOOL DATEBOOKS          |        | 944.68 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Office Essentials         |        | 843.54 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.10.1000 | IN SURETY REFRIGERATION   |        | 142.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Office Essentials         |        | 35.91  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1400 | PAYPAL ETSY INC           |        | 139.20 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Office Essentials         |        | 21.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Office Essentials         |        | 96.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | MAGNATAG VISIBLE SYSTEMS  |        | 63.83  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.10.1000 | Office Essentials         |        | 11.08  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 11.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | ROBERT BROOKE & ASSOCIATE |        | 153.53 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 41.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #00731              |        | 209.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | 59.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | -59.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DICKEY BUB FARM & HOME    |        | 2.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | DICKEY BUB FARM & HOME    |        | 79.98  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 22.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 90.30  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 740.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3007      |        | 70.15  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 83.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | AUTOZONE #0338            |        | 79.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3007      |        | 4.68   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9030 | WAL-MART #0295            |        | 69.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | WAL-MART #0295            |        | 53.18  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 54.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | W D INDUSTRIAL SHARPEN    |        | 177.01 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | WM SUPERCENTER #295       |        | 5.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | WM SUPERCENTER #295       |        | 172.91 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | JOE BOCCARDIS EUREKA      |        | 273.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.80.5330 | ASCD                      |        | 89.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | JIMMY JOHNS - 2173        |        | 129.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | WM SUPERCENTER #295       |        | 101.72 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5330 | PEPPERS DELI & BBQ COMPAN |        | 110.15 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 101.26 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 23.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 50.92  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 173.92 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01055              |        | 23.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Amazon.com I29AW3UM3      |        | 36.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | Office Essentials         |        | 40.89  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMAZON.COM OC8HI5M13 AMZN |        | 52.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US AN8DZ86B3    |        | 13.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1120 | WILLIAM V MACGILL & CO    |        | -4.39  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US T845W7ZH3    |        | 14.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US DY4OB1DG3    |        | 15.46  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US TN8X08EI3    |        | 312.93 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US KI2NT1DQ3    |        | 11.74  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 0H9K39GU3    |        | 25.03  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.67.1000 | AMZN Mktp US 5M0637N73    |        | 71.53  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1230 | DBC BLICK ART MATERIAL    |        | 432.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1230 | AMZN MKTP US TH4PR7XR3 AM |        | 33.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1230 | AMZN Mktp US Y61O84KA3    |        | 18.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1230 | AMZN MKTP US QD2B18J03 AM |        | 168.05 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1230 | AMZN MKTP US AC6Y74DE3 AM |        | 6.29   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.25.1000 | USPS PO 2830960638        |        | 10.55  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.25.1230 | AMZN MKTP US Q34OI2V23 AM |        | 9.35   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 59.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9020 | AUTOTIRE 942 00009423     |        | 105.58 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | FABICK CAT FENTON         |        | 782.01 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP        |        | 852.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 249.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | COTTON'S ACE HRDWR OF EU  |        | 4.97   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #2600            |        | 79.92  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 855.22 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.12.1400 | WEIBERT SCIENCE           |        | 197.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.12.1000 | Proshred St. Louis        |        | 455.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 397.70 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 566.29 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | TOUCH4WASH                |        | 18.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 163.68 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 836.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 418.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 238.87 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | BUCKEYE INTRNATNL HQ ACT  |        | 799.56 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9010 | THE HOME DEPOT #3018      |        | 112.64 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US FW9MO8V33    |        | 23.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | ESPECIALNEE               |        | 21.50  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US LY89F9LV3    |        | 136.93 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | OFFICE DEPOT #2790        |        | 329.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | FLAGHOUSE INC             |        | 41.47  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US JZ1RF6253    |        | 14.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.83.4800 | SPARK FUN ELECTRONICS INC |        | 60.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | WALMART.COM AA            |        | 5.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN MKTP US 2Z7Q98TF3 AM |        | 22.02  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | OTC BRANDS INC            |        | 51.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US WS37C72A3    |        | 50.70  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US              |        | -27.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | ESPECIALNEE               |        | 23.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US HS8147NV3    |        | 33.03  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 897ZU7W73    |        | 7.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US X77IT8CW3    |        | 10.79  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US N85N955W3    |        | 48.45  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 8U3ZU02W3    |        | 53.31  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US PC3SA46B3    |        | 7.35   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US KZ8DG2OD3    |        | 4.76   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US KU7AN0CN3    |        | 43.83  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMAZON.COM BL8Z40DP3 AMZN |        | 19.21  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 8S07J8KU3    |        | 70.13  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US LA09E6S43    |        | 29.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AWL PEARSON EDUCATION     |        | 110.80 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US RW26O3BZ3    |        | 10.87  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 4S39G03E3    |        | 237.63 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US S31ZP4TL3    |        | 401.45 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.83.4800 | AMZN Mktp US S31ZP4TL3    |        | 22.48  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US Y146E9JS3    |        | 47.07  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US PW5F98OC3    |        | 14.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US 3Z8CO5RY3    |        | 183.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMAZON.COM 9S39X3Z33 AMZN |        | 183.93 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US XP6B90CP3    |        | 17.23  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN MKTP US BJ9DJ9NO3 AM |        | 143.59 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US JJ0613KZ3    |        | 10.59  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.83.4800 | AMZN Mktp US RS2P93YQ3    |        | 24.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | EUREKA RENTAL             |        | 290.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | EUREKA RENTAL             |        | 290.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63340.00.9020 | EUREKA RENTAL             |        | 32.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 85.61  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WM SUPERCENTER #295       |        | 65.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WM SUPERCENTER #805       |        | 10.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | METRO ELECTRIC NO 10      |        | 73.65  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5210 | IMOS PIZZA-CHESTERFIELD   |        | 69.53  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5210 | SCHNUCKS EUREKA POINTE    |        | 5.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5200 | Office Essentials         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5210 | MO SCHOOL BOARD ASSOCIATI |        | 299.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5200 | MO SCHOOL BOARD ASSOCIATI |        | 150.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5200 | Office Essentials         |        | 22.02  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5200 | eurekachamber.org         |        | 25.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5210 | WAL-MART #0295            |        | 90.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5200 | DOGWOOD SOCIAL HOUSE - EL |        | 250.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.80.5200 | AMERICAN ASSOC OF SCHOOL  |        | 755.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1760 | TRESONA MULTIMEDIA LLC    |        | 894.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | BUTLER SUPPLY BRANCH 10   |        | 124.15 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | METRO ELECTRIC NO 10      |        | 51.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.33.1000 | MAESP                     |        | 584.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.80.5160 | PAPA JOHNS #502           |        | 62.10  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683           |        | 71.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.11.1230 | KRUEGER POTTERY SUP       |        | 368.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | Amazon.com KI4511QP3      |        | 29.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4160 | UBER TRIP                 |        | 36.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | AMAZON.COM O06N74953 AMZN |        | 29.95  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4160 | UBER TRIP                 |        | 54.39  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4160 | AMAZON.COM DQ1D36ZD3 AMZN |        | 48.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4160 | UBER TRIP                 |        | 54.13  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | REI GREENWOODHEINEMANN    |        | 66.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | SUNTEX INTERNATIONAL INC  |        | 100.35 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.21.1099 | AMZN Mktp US Q20XV3R73    |        | 22.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | AMZN Mktp US Y565B0BR3    |        | 194.52 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | ETAHAND2MIND              |        | 73.92  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | ETAHAND2MIND              |        | 61.17  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63710.00.4065 | NATL CCL TEACHERS OF MATH |        | 149.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.10.4080 | Amazon.com 3S7L02T63      |        | 783.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.13.4080 | Scholastic, Inc.          |        | 329.67 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.4060 | AMZN Mktp US PZ6MR3IT3    |        | 224.75 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.11.4080 | Scholastic, Inc.          |        | 329.67 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64510.10.4080 | Scholastic, Inc.          |        | 329.67 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | THE HOME DEPOT #3018      |        | 56.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | AMZN Mktp US BZ16H4213    |        | 10.89  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.26.1000 | WAL-MART #0295            |        | 102.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | HELENE FLORAL             |        | 73.63  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.26.1020 | AMAZON.COM RB58L1743 AMZN |        | 199.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | AMZN MKTP US VR0V105V3 AM |        | 21.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | THE HOME DEPOT #3018      |        | 112.08 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | TARGET 00000265           |        | 11.48  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.26.1000 | WAL-MART #0295            |        | 150.40 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | AMZN Mktp US 2750S0KH3    |        | 71.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.26.1000 | AMZN Mktp US 1U9Z51923    |        | 75.48  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | AMZN Mktp US 7C9P623Z3    |        | 13.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64310.26.1000 | Amazon.com 736QR2K43      |        | 18.29  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.26.1020 | AMAZON.COM 897XW4LB3 AMZN |        | 68.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | IN COLLEGIATE AWARDS      |        | 129.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | AMZN Mktp US CO8LY36P3    |        | 6.99   | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.64100.26.1000 | SSL ECOMM                 |        | 280.32 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL             |        | 48.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 19.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US PF2QQ8CB3    |        | 49.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US UG0A00563    |        | 169.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 378SC5XZ3    |        | 103.89 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 4V55L7JB3    |        | 19.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 3U12M3D13    |        | 553.31 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 9A99Y4CG3    |        | 49.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.52.1090 | AMAZON.COM 5N2YO16V3 AMZN |        | 25.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | IKEA 415153292            |        | 323.20 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US              |        | -49.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Amazon.com R87356B53      |        | 29.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US LG0RC8SL3    |        | 232.15 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | IN MASCOT JUNCTION INC    |        | 917.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64410.52.1090 | AMAZON.COM ZM2OC7BG3 AMZN |        | 18.20  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMAZON.COM TY20W4423 AMZN |        | 119.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US              |        | -82.80 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US FI2KX2VW3    |        | 33.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | IKEA 415153292            |        | -10.30 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | VENTRIS LEARNING          |        | 90.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | GIA PUBLICATIONS INC      |        | 6.60   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64130.52.1000 | IMOS PIZZA-EUREKA         |        | 153.65 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US YF91C5253    |        | 51.81  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US WE4CX2S93    |        | 59.83  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 9M9L77QP3    |        | 12.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 6H7F399D3    |        | 641.15 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 2O8AS02E3    |        | 39.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | IN CASUAL TEES            |        | 903.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US ZN2YK25O3    |        | 54.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 0M4610DV3    |        | 18.00  | 5641         |



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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 2T7CS4RR3    |        | 121.60 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US YF9KR8YY3    |        | 30.26  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMERICAN RED CROSS        |        | 108.52 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US LT2V16WV3    |        | 6.65   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Amazon.com GP9Q690K3      |        | 23.86  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US G89MW2LT3    |        | 141.02 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US J78CE13Y3    |        | 19.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Office Essentials         |        | 889.21 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1120 | WILLIAM V MACGILL & CO    |        | -49.34 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US E76SP1F13    |        | 440.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMAZON.COM N54MA0DV3 AMZN |        | 9.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US WG7EH8GK3    |        | 93.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 796697U63    |        | 88.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Office Essentials         |        | 66.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | J.W. PEPPER               |        | 2.20   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.52.1000 | MAESP                     |        | 325.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.52.1000 | MAESP                     |        | 325.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.5000 | SOLUTION TREE INC         |        | 35.17  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 9P4RH6EK3    |        | 19.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US 9P4RH6EK3    |        | 15.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US ED2UW7QL3    |        | 156.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US ED2UW7QL3    |        | 22.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | Office Essentials         |        | 16.58  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.52.1000 | AMZN Mktp US ZU5QF7TI3    |        | 179.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 37.64  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 25.18  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.19.5140 | AMAZON.COM 0156W52Z3 AMZN |        | 13.27  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.19.5140 | AMZN Mktp US YI5SJ04K3    |        | 281.71 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.19.5140 | AMZN Mktp US KW5BY1U73    |        | 30.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | D. H. PACE COMPANY, IN    |        | 808.26 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | METROPOLITAN GLASS COMPAN |        | 643.44 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | GOLTERMAN & SABO, INC.    |        | 215.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | LOWES #01503              |        | 52.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | HIGH RIDGE FARM & HOME    |        | 77.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | HASLAG STEEL SALES, INC   |        | 159.89 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | METROPOLITAN GLASS COMPAN |        | 824.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 49.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | DAIKIN TMI LLC-SAP        |        | 518.25 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | ST. LOUIS BOILER SUP      |        | 339.15 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 33.43  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRANE SUPPLY-113715       |        | 163.77 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 319.92 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | FASTENAL COMPANY 01MOSL1  |        | 46.20  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | KOCH AIR LLC              |        | 824.58 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | WAL-MART #1177            |        | 75.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 24.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 5.98   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | AUTOZONE #0124            |        | 4.49   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | O'REILLY AUTO PARTS 2028  |        | 22.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL             |        | 9.18   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 44.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | DICKEY BUB FARM & HOME    |        | 26.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | DICKEY BUB FARM & HOME    |        | 46.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 33.20  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 108.70 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | THE HOME DEPOT #3018      |        | 65.43  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.12.4000 | HAMPTON INNS              |        | 904.54 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | DOUBLETREE HOTELS         |        | 267.76 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | DOUBLETREE HOTELS         |        | 267.76 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | DOUBLETREE HOTELS         |        | 267.76 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | DOUBLETREE HOTELS         |        | 267.76 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOLUTION TREE INC         |        | 679.00 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOLUTION TREE INC         |        | 679.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOLUTION TREE INC         |        | 679.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOLUTION TREE INC         |        | 679.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOUTHWES 5262138764095    |        | 303.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOUTHWES 5262138761129    |        | 303.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOUTHWES 5262138758799    |        | 303.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOUTHWES 5262138763085    |        | 303.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.5310 | MO SCHOOL BOARD ASSOCIATI |        | 299.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | Missouri Assoc of Sch Lib |        | 40.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | MARZANO RESEARCH LAB      |        | 689.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63430.00.4000 | SOUTHWES 5262142242329    |        | 396.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US 343695M53    |        | 109.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US H754735D3    |        | 225.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US QU4A71Q73    |        | 44.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64140.80.7110 | AMAZON.COM CW4DM9P03 AMZN |        | 929.97 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US SH3EY2BD3    |        | 33.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US 4Z2UU1LZ3    |        | 47.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US 2W49U45G3    |        | 633.11 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US B31NI47N3    |        | 753.51 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US IS74E4173    |        | 56.34  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US GO7P08D13    |        | 17.01  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | SAMSCLUB #8182            |        | 392.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.4270 | AMZN Mktp US IC9QB32H3    |        | 358.01 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
|-------------------------------|-------------------|---------------------------|--------|--------|--------------|
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.80.5100 | AMZN Mktp US MN3T14X83    |        | 71.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | MO DEPT OF HEALTH         |        | 15.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO                  |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63190.80.5100 | IDENTOGO - MO FINGERPRINT |        | 42.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | THE HOME DEPOT #3018      |        | 309.79 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | TRACTOR SUPPLY #2067      |        | 223.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SHERWIN WILLIAMS 703299   |        | -93.86 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9020 | SHERWIN WILLIAMS 703299   |        | 93.86  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.62820.00.9020 | SHERWIN WILLIAMS 703299   |        | 80.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | SITEONE-LLC-683           |        | 60.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | EUREKA RENTAL             |        | 86.39  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.00.9030 | O'REILLY AUTO PARTS 2028  |        | 22.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | MCCOY CF FENTON           |        | 394.46 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | BO BEUCKMAN QUALITY FORD  |        | 159.51 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63320.00.9030 | VERMEER CHESTERFIELD      |        | 445.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | BESTBUYCOM806658000052    |        | 269.98 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | PAW LEGENDS TROPHIES      |        | 106.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.22.1000 | SAMS CLUB RENEWAL         |        | 100.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | CENTAR INDUSTRIES         |        | 185.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | LOWES #01503              |        | 34.42  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1120 | WILLIAM V MACGILL & CO    |        | 353.86 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63910.22.1000 | FASTSIGNS OF CREVE COEUR  |        | 66.58  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64100.22.1000 | IN CASUAL TEES            |        | 674.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | PAYPAL COASTALBUSI COA    |        | 340.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.63610.22.1000 | THE UPS STORE 559         |        | 12.16  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 110.64120.22.1020 | PAYPAL COASTALBUSI COA    |        | 46.31  | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description              | P.O. # | Amount            | Check Number |
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|                               |                   |                          |        | <u>204,737.39</u> |              |
|                               |                   |                          |        |                   |              |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | Office Essentials        |        | 137.72            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63630.90.7600 | NEWSMAGAZINE NETWORK     |        | 68.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63630.90.7600 | NEWSMAGAZINE NETWORK     |        | 68.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | LEADER PUBLICATIONS INC  |        | 225.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | LEADER PUBLICATIONS INC  |        | 185.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | LEADER PUBLICATIONS INC  |        | 145.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | NEWSMAGAZINE NETWORK     |        | 68.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63620.90.7600 | NEWSMAGAZINE NETWORK     |        | 68.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | AMZN Mktp US QO3V48203   |        | 48.95             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63910.00.7600 | SAMS MEMBERSHIP          |        | 100.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | AMZN Mktp US A575V28X3   |        | 14.60             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | AMZN Mktp US GZ0Q09OP3   |        | 419.60            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | NTLREST SERVSAFE         |        | 590.92            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.63710.00.7600 | ACADEMY CDR ACEND PAC    |        | 70.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | AMZN Mktp US NI0OD3P73   |        | 69.90             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | AMZN Mktp US O79SF2ID3   |        | 102.81            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | AMZN Mktp US W545L0223   |        | 143.70            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 120.64100.90.7600 | TARGET 00019521          |        | 5.21              | 5641         |
|                               |                   |                          |        | <u>2,530.41</u>   |              |
|                               |                   |                          |        |                   |              |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | SQ ESCO DRIVING SERVICES |        | 96.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | Sheraton Grand Chicago   |        | 1,075.40          | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | Sheraton Grand Chicago   |        | 1,122.36          | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | Sheraton Grand Chicago   |        | 1,122.36          | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64120.48.1990 | SMORE.COM - EDUCATOR     |        | 79.00             | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
|-------------------------------|-------------------|---------------------------|--------|----------|--------------|
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SIEVEKING, INC            |        | 154.19   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.22.1990 | Amazon.com BM0RD87G3      |        | 54.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.22.1990 | HERFF JONES SCHOL 7900    |        | 403.34   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.22.1990 | NASSP Product & Service   |        | 95.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.22.1990 | NASSP Product & Service   |        | 385.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | JOSTENS INC.              |        | 49.54    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | SCHNUCKS BALLWIN          |        | 26.75    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.74.1990 | WWW.SCHOOLMATE.COM        |        | 354.25   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | AMZN Mktp US XW5TU9YQ3    |        | 23.39    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | Amazon.com YD4HI5IX3      |        | 63.80    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.12.1990 | BECCO                     |        | 40.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | EDISON HOTEL              |        | 500.42   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | CROWN TROPHY 35           |        | 449.55   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.42.1990 | IN BIG RIVER RACE MANAGE  |        | 669.25   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.42.1990 | CROWN TROPHY 35           |        | 49.95    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | AMERICAN AIR0010267199652 |        | 40.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63430.11.1990 | AIRBNB HMY9NZYTQF         |        | 1,058.17 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.66.1990 | SCHNUCKS TWIN OAKS        |        | 44.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.66.1990 | WAL-MART #1177            |        | 79.51    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63320.24.1990 | WE SEW ALONG REPAIR       |        | 886.78   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | IN CASUAL TEES            |        | 753.90   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | IN CASUAL TEES            |        | 176.40   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | THE LEGENDS               |        | 67.06    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | IN JAG PROMOTIONS         |        | 157.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | VARSITY SPIRIT FASHIONS   |        | 131.40   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | VARSITY SPIRIT FASHIONS   |        | 753.70   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | IN CASUAL TEES            |        | 337.20   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | WWW.RACKPERFORMANCE.CO    |        | 1,000.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | IN CASUAL TEES            |        | 281.60   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5260231276602    |        | -900.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.61.1990 | DBC BLICK ART MATERIAL    |        | 21.03    | 5641         |



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| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | CLAIM ADJ/ACT HYT HY-TEK  |        | -314.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64120.12.1990 | CLAIM ADJ/DMI DELL BUS O  |        | -1,990.88 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63430.13.1990 | WALGREENS #11744          |        | 19.38     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | MISSOURI STATE HIGH SCHOO |        | 12.00     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | AMZN MKTP US P60RL3OY3 AM |        | 119.94    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | AMZN MKTP US CM9V01O23 AM |        | 159.92    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | AMZN MKTP US WS1H33EQ3 AM |        | 9.98      | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | STERLING ATHLETICS        |        | 505.25    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | IN LISA'S SIGNS ETC.      |        | 85.00     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | SQ HUGS AND STITCHES      |        | 130.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63710.13.1990 | MIAAAA FEES               |        | 100.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | ST. LOUIS SPORTSWEAR      |        | 37.75     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.13.1990 | UDA CAMPS & COMPETITIONS  |        | 200.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | QT 656                    |        | 50.17     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | PFITZINGER GRAPHICS       |        | 412.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | QT 656                    |        | 50.23     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | IN SHO-BOWS               |        | 773.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | IN SHO-BOWS               |        | 298.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | CHRIS CAKES OF ST L...    |        | 715.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | VARSITY SPIRIT FASHIONS   |        | 127.25    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WAL-MART #0295            |        | 170.90    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | ROGUE                     |        | 599.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US BV67H5LP3    |        | 134.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMAZON.COM XU0W70Y63 AMZN |        | 31.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | DANCE AMERICA & FUSION SO |        | 175.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1649             |        | 238.08    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | JIMMY JOHNS - 2655 - MOTO |        | 146.55    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | Subway 10571              |        | 281.04    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WM SUPERCENTER #152       |        | 183.40    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | MISSOURI PARK ADVENTUR    |        | 1,367.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | MISSOURI PARK ADVENTUR    |        | 1,367.50  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US 0I8G91LR3    |        | 34.88    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US B303069T3    |        | 39.98    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1622             |        | 87.65    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | MISSOURI PARK ADVENTUR    |        | 414.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | CROWN TROPHY 35           |        | 86.68    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | SCHILLERS                 |        | 248.97   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | PAW LEGENDS TROPHIES      |        | 87.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | DALE SIGN SERVICE IN      |        | 680.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | NATIONAL SCHOLASTIC PRES  |        | 250.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | UDA CAMPS & COMPETITIONS  |        | 355.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.55.1990 | DEMCO INC                 |        | 523.65   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.55.1990 | THE HOME DEPOT #3018      |        | 175.78   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.55.1990 | AMAZON.COM HB4YU3GA3 AMZN |        | 40.28    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.55.1990 | AMAZON.COM QO8EM6AN3 AMZN |        | 42.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | MISSOURI STATE HIGH SCHOO |        | 1,310.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | Amazon Music HY4XO3SO3    |        | 4.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | Amazon Prime 178W92KG3    |        | 14.99    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | COLEMAN FLORISTS INC      |        | 230.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.59.1990 | LOWES #01503              |        | 173.40   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.59.1990 | PAYPAL AMGAPPAREL         |        | 900.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WALMART.COM AA            |        | 9.90     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | WALMART.COM AA            |        | 120.60   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.48.1990 | SHRED-IT USA LLC          |        | 47.40    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.48.1990 | BOUND TO STAY BOUND BOOK  |        | 204.80   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | MISSOURI STATE HIGH SCHOO |        | 250.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.12.1990 | MISSOURI STATE HIGH SCHOO |        | 221.85   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63340.12.1990 | IN SURETY REFRIGERATION   |        | 145.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.35.1990 | IN JVR ENTERPRISES, LLC   |        | 590.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | ALDI 41012                |        | 451.27   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | ISSUU                     |        | 28.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | ABSOPURE WATER COMPANY    |        | 39.98    | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description              | P.O. # | Amount  | Check Number |
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| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | ABSOPURE WATER COMPANY   |        | 19.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | AMZN Mktp US 586408I43   |        | 40.11   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WAL-MART #0295           |        | 141.54  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | The Novel Neighbor       |        | 65.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | The Novel Neighbor       |        | 75.15   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | SQ EUREKA SCREEN P       |        | 856.50  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | AMZN Mktp US P15DE69M3   |        | 207.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | OFFICE DEPOT #2790       |        | 299.65  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | WAL-MART #0152           |        | 172.10  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | DOMINO'S 1622            |        | 66.10   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.10.1990 | MISSOURI PARK ADVENTUR   |        | 306.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64130.10.1990 | Subway 10571             |        | 126.15  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.10.1990 | COUNTRY INN & SUITES B   |        | 868.41  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | BENDER INC               |        | 195.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.12.1990 | ST. LOUIS SPORTSWEAR     |        | 442.25  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SQ SMOKIN' BUTTZ TRAILER |        | 7.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | AUNTIE ANNE'S/CINNABON T |        | 6.54    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 16.93   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 5.74    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 9.83    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 9.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 9.83    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY SOUNDWAVE   |        | 20.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 9.29    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT FB   |        | 11.20   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | GAYLORD OPRY RESORT      |        | -254.85 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SADDLEBROOK RESORT       |        | 174.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SADDLEBROOK RESORT       |        | 174.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SADDLEBROOK RESORT       |        | 174.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SADDLEBROOK RESORT       |        | 174.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SADDLEBROOK RESORT       |        | 174.00  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SADDLEBROOK RESORT     |        | 174.00           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | Sheraton Grand Chicago |        | 1,169.30         | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | Sheraton Grand Chicago |        | 1,169.30         | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | WINCRAFT INC           |        | 184.14           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | WINCRAFT INC           |        | 16.27            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158186 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158181 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158173 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63430.11.1990 | SOUTHWES 5262142158176 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158170 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158184 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158175 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158183 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158185 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158171 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158174 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158182 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158177 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158172 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158187 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158180 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158179 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.63910.11.1990 | SOUTHWES 5262142158178 |        | 119.95           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | STICKER MULE           |        | 444.50           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.11.1990 | OTC BRANDS INC         |        | 87.89            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.26.1990 | PALEN MUSIC CENTER STL |        | 297.88           | 5641         |
| BUSINESS CARD BANK OF AMERICA | 140.64100.13.1990 | IN SHO-BOWS            |        | 389.00           | 5641         |
|                               |                   |                        |        | <b>36,404.90</b> |              |



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| Vendor Name                   | ** Budget Code ** | Description            | P.O. # | Amount   | Check Number |
|-------------------------------|-------------------|------------------------|--------|----------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PJ46069F3 |        | 17.66    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US XS7M99JW3 |        | 275.24   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US WD2QX88S3 |        | 40.38    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Amazon.com BM5HD36N3   |        | 12.08    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US HA28S1VO3 |        | 25.53    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 5E2PN8RO3 |        | 399.60   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 3M4QN2PZ3 |        | 1.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Office Essentials      |        | 23.94    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295         |        | 246.91   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | MENARDS MANCHESTER MO  |        | 381.22   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | NASHVILLE WRAPS        |        | 1,047.85 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | NASHVILLE WRAPS        |        | 992.70   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US ST1L594S3 |        | 951.72   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US XS7XB5B83 |        | 15.94    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA         |        | 39.12    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAMSCLUB.COM           |        | 48.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | SAMSCLUB.COM           |        | 263.76   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM            |        | -33.84   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US DA8DA2OI3 |        | 265.86   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #1177   |        | 144.20   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA         |        | 52.08    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295         |        | 365.85   | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
|-------------------------------|-------------------|---------------------------|--------|----------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US GZ9FD0K53    |        | 46.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 140.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 7D1E70J73    |        | 1,005.81 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #1177      |        | 24.85    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 97.63    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 912H51LM3    |        | 272.14   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US HY8K74Z13    |        | 1,124.18 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US Y90BG3DR3    |        | 185.52   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 7D4SQ3U33    |        | 261.83   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 7F3XO33E3    |        | 48.66    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | Bowlero Lakeside          |        | 27.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM 9C45I31V3 AMZN |        | 72.64    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | AMZN Mktp US L86ZJ0GX3    |        | 86.86    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US O16T64N83    |        | 19.98    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | Bowlero Lakeside          |        | 27.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US AZ4L474X3    |        | 134.45   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US IK63J9OO3    |        | 24.30    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US LL1O125G3    |        | 171.67   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 8E9C336D3    |        | 80.85    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | Bowlero Lakeside          |        | 27.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US SA55I7IX3    |        | 131.48   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | Bowlero Lakeside          |        | 27.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US XK0W13OV3    |        | 120.90   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US GQ0P42QB3    |        | 248.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US FT28R4Q83    |        | 13.98    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SAMSCLUB.COM              |        | 209.86   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 233678TU3    |        | 69.93    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PV6IF06P3    |        | 69.40    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | -3.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US OX22R1L33    |        | 1.99     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Amazon.com 3Z30G9AQ3      |        | 63.14    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | MICHAELS #9490            |        | 3.96     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | ESCAPE ROOM GEEKS         |        | 29.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAFETYPRODUCTS            |        | 1,758.22 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SAFETYPRODUCTS            |        | 1,665.54 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US 2X7UF5SS3    |        | 165.51   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | Amazon.com VM8OM1BP3      |        | 11.03    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN MKTP US NZ8J22IJ3 AM |        | 69.28    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | Amazon.com U28MW00X3      |        | 36.69    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMAZON.COM Y42BX30A3 AMZN |        | 36.69    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT SUNSETHILLSP&R        |        | 35.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT SUNSETHILLSP&R        |        | 70.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO  |        | 130.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ MURRAYS SHAVED ICE LL  |        | 32.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SSP ArchBadmintonCenter   |        | 190.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 216.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | STL ATHLETIC CENTER       |        | 440.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | BULLPEN BROTHERS TRAINING |        | 54.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SUMMIT ARCHERY CENTER     |        | 270.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ALOHA MINI GOLF & SHAVE   |        | 162.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | Bowlero Lakeside          |        | 97.86    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 156.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WM SUPERCENTER #5313      |        | 23.20    | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description              | P.O. # | Amount   | Check Number |
|-------------------------------|-------------------|--------------------------|--------|----------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ST LOUIS AQUARIUM        |        | -365.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE DENTAL HEALTH THE |        | 105.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WM SUPERCENTER #5313     |        | 24.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | MICHAELS STORES 2036     |        | 17.58    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3022     |        | 97.14    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | 50.37    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | 211.38   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | 193.94   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | -211.38  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | 133.17   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | JOANN STORES #2178       |        | 105.59   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | 331.77   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | 135.70   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018     |        | -319.06  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | FOOBADAP LLC             |        | 817.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | RICK'S ACE HARDWARE #33  |        | 92.97    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MAGIC AND FOAM PARTIES   |        | 475.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ALOHA Y-KIKI DIVERS      |        | 96.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO |        | 62.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | AQUAPORT                 |        | 46.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ALOHA Y-KIKI DIVERS      |        | 168.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ SUP ST LOUIS          |        | 350.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ SUP ST LOUIS          |        | -90.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | AQUAPORT                 |        | 90.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ALOHA Y-KIKI DIVERS      |        | 151.44   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT SUNSETHILLSP&R       |        | 55.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | AQUAPORT                 |        | 96.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO |        | 123.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | CDW GOVT #11007255\$5.1  |        | 10.22    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | RASIXCC INC              |        | 216.66   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY            |        | 1,016.12 | 5641         |



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| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SQ CPR "R" US BALDWIN |        | 15.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 2,030.27 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,467.18 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 733.59   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,033.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,213.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 978.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 978.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 122.27   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 546.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 326.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 326.04   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 326.04   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 326.04   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 689.08   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 100.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 326.04   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,088.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,308.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 489.08   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 978.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 978.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 3,649.36 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY         |        | 1,198.12 | 5641         |

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| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount  | Check Number |
|-------------------------------|-------------------|---------------------------|--------|---------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY             |        | -110.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY             |        | 978.12  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SAINT LOUIS ZOO - GROUP T |        | 702.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FSP SWING-A-ROUND FUN TOW |        | 100.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FSP SWING-A-ROUND FUN TOW |        | 635.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE DENTAL HEALTH THE  |        | 25.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE DENTAL HEALTH THE  |        | 155.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | WAL-MART #2600            |        | 110.41  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8110 | AMERICAN CAMP ASSOCIATIO  |        | 150.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | ALDI 41021                |        | 117.81  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | ALDI 41021                |        | 207.88  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #1177            |        | 28.32   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63620.00.8110 | VSI MO PARK AND REC       |        | 150.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63620.00.8110 | VSI MO PARK AND REC       |        | 125.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63620.00.8110 | SPROUT SOCIAL, INC        |        | 119.20  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8110 | TREMONT INSTITUTE         |        | 75.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DIERBERGS CLARKSON        |        | 16.28   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US OG98X7Y43    |        | 64.95   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | GRAVOIS BLUFFS STM 12     |        | 36.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | GRAVOIS BLUFFS STM 12     |        | 22.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE MAGIC HOUSE        |        | 144.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 18.32   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8120 | TED DREWES                |        | 119.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0295            |        | 12.88   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HOLIDAY INN EXPRESS PLEA  |        | 540.28  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HOLIDAY INN EXPRESS PLEA  |        | 270.14  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | HOLIDAY INN EXPRESS PLEA  |        | 540.28  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | IL TOLLWAY -PAY BY PLATE  |        | 17.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | IL TOLLWAY -PAY BY PLATE  |        | 10.90   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS FENTON           |        | 57.11   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS FENTON           |        | 87.65   | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64130.00.8170 | SCHNUCKS FENTON           |        | 52.83  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | IN COLLEGIATE AWARDS      |        | 23.13  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | SCHNUCKS BALLWIN          |        | 6.11   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | NATIONAL ASSOCIATION FOR  |        | 69.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63430.00.8170 | SOUTHWES 5262137254983    |        | 343.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | ULINE SHIP SUPPLIES       |        | 89.01  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US WE73I0U63    |        | 80.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64140.00.8170 | AMZN Mktp US WE73I0U63    |        | 249.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US BI0M32VT3    |        | 42.02  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63430.00.8170 | SOUTHWES 5262137254982    |        | 343.96 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64140.00.8170 | LAKESHORE LEARNING MATER  |        | 378.35 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | GOPHER SPORT              |        | 58.93  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US K98256NC3    |        | 288.23 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US TY9ZH5BV3    |        | 474.67 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 9G8FR9H23    |        | 282.34 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN MKTP US TD4Z89XE3 AM |        | 258.24 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMAZON.COM QV7U80E63 AMZN |        | 190.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63430.00.8170 | N A E Y C CONFERENCE      |        | 345.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 4814X8AE3    |        | 45.44  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 1D8Q41IW0    |        | 159.04 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | SCHOOL SPECIALTY LLC      |        | 452.50 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | NATIONAL ASSOCIATION FOR  |        | -69.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 6L3GR66G3    |        | 49.94  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US GG0D317T3    |        | 45.44  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63430.00.8170 | N A E Y C CONFERENCE      |        | 345.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US 2993L97U3    |        | 35.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | SCHOOL SPECIALTY LLC      |        | 148.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64120.00.8170 | NATIONAL ASSOCIATION FOR  |        | 69.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | AMZN Mktp US SK9JL7RN3    |        | 35.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | EDUCATIONPLUS             |        | 50.34  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8170 | IN COLLEGIATE AWARDS      |        | 22.50  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8110 | SQ GARBERO GIFTS          |        | 7.75   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SQ GARBERO GIFTS          |        | 7.75   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | 4TE STATUS SHARE, LLC     |        | 399.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE MAGIC HOUSE        |        | 108.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SQ TROPICAL MOOSE SHAVED  |        | 60.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS BOAT      |        | 50.44  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |        | 249.93 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |        | 90.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 7W5E38UZ3    |        | 45.33  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM EQ1E14HO3 AMZN |        | 30.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US O57V17WN3    |        | 594.55 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US AI54N1MH3    |        | 152.28 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 2L75G0DC3    |        | 44.95  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US OQ89X62D3    |        | 51.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Amazon.com F59C61FQ3      |        | 71.34  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US HS9OZ1XK3    |        | 41.61  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US YO42S7DD3    |        | 61.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US RS5HH4EM3 AM |        | 222.55 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US DH9UO9D03    |        | 436.65 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 0W7360NP3    |        | 13.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 23.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US EK10T2HQ3    |        | 280.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RQ0E90C83    |        | 19.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 198.20 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RE0XY2YU3    |        | 417.18 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM SD0U92NZ3 AMZN |        | 43.76  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US S040W6SI3    |        | 110.21 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN MKTP US TD7LQ2953 AM |        | 27.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | THE HOME DEPOT #3018      |        | 140.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US YS4F66KU3    |        | 299.94 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Dollar Tree, Inc.         |        | 187.50 | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US U43P362E3    |        | 63.14  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US LL8X32583    |        | 913.84 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM FG6JA4FB3 AMZN |        | 94.32  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 2D9CO6KJ3    |        | 137.99 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US FD7KT9P23    |        | 96.30  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS EUREKA POINTE    |        | 69.54  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US WT3UJ46J3    |        | 204.56 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US IY5W19EM3    |        | 33.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 8U37890V3    |        | 51.19  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 4E0UH55G3    |        | 69.58  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RE1IK2KI3    |        | 92.17  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PG8TK9QV3    |        | 312.66 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US JF6Y84F03    |        | 83.46  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PJ5WV58V3    |        | 147.72 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US I402Q3GE3    |        | 700.45 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US KP67969F3    |        | 45.98  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US SL8WX1EW3    |        | 457.17 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US KS4PQ5B53 AM |        | 9.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 5202G4BT3    |        | 34.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US D72V76303    |        | 39.84  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US KX6DD25J3    |        | 84.69  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US XQ1HD89V3    |        | 31.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US V62N634R3    |        | 870.10 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US UH8SG8GM3    |        | 155.86 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US H90F02KY3    |        | 85.96  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 5Z9R96JG3    |        | 137.87 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US DF9J821I3    |        | 480.59 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 076L50TQ3    |        | 26.97  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 8G3JC3AU3    |        | 165.93 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US SZ7WL8UF3    |        | 138.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US VR2HT6UY3 AM |        | 44.97  | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US PN66U9YU3    |        | 48.66    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US WC6921E63 AM |        | 227.32   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.77.8350 | AMAZON.COM UL0950YC3 AMZN |        | 33.90    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 0Y3EM1Y83    |        | 178.45   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US WN1KD6UA3    |        | 267.12   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US V59PD0NZ3    |        | 93.57    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US LE3VK9D93 AM |        | 108.08   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US FH4AA8KT3    |        | 49.80    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 18.24    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US 4O0MA2ER3    |        | 23.98    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 116.60   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 226.37   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN MKTP US GB7OC2UF3 AM |        | 66.76    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 10.32    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WALMART.COM AA            |        | 43.29    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RI8ZD9LB3    |        | 1,063.42 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM IC0CL5UD3 AMZN |        | 74.97    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WALMART.COM AA            |        | 129.87   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US GI6U29QS3    |        | 348.76   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US RY0ID3XS3    |        | 169.43   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMAZON.COM WQ7N93MF3 AMZN |        | 92.60    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US SN4ZZ3P63    |        | 163.52   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US MH67K4S53    |        | 241.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US KR4ZG3973    |        | 241.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US BY8Y71Z63    |        | 230.93   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | AMZN Mktp US OR9VS41E3    |        | 230.93   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM    |        | 152.82   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM    |        | 294.04   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM    |        | 947.74   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM    |        | 9.06     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM    |        | 9.06     | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 700.68   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 1,293.92 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 159.89   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 877.29   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 17.96    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 32.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 240.49   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 704.86   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 215.38   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 8.98     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 538.97   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 4.49     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 13.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 24.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 80.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 29.60    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 8.98     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 355.44   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | JOANN STORES JOANN.COM |        | 150.39   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | JOANN STORES #2153     |        | 116.80   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE            |        | 117.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295    |        | 124.42   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295    |        | 789.90   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SAMSCLUB #8182         |        | 110.27   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE            |        | 5.00     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295         |        | 36.74    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295         |        | 426.66   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | MICHAELS STORES 5086   |        | 175.31   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DIERBERGS LAFAYETTE    |        | 18.12    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE            |        | 52.50    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295         |        | 488.03   | 5641         |

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| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 4.48   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 116.06 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 339.43 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DOLLAR TREE               |        | 5.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS EUREKA POINTE    |        | 28.51  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WM SUPERCENTER #295       |        | 146.69 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | AMZN Mktp US NX6NZ7SF3    |        | 76.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 58.90  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 55.89  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS EUREKA POINTE    |        | 23.13  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | DIERBERGS CLARKSON        |        | 5.97   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 172.20 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | SCHNUCKS EUREKA POINTE    |        | 3.78   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | WAL-MART #0295            |        | 175.04 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #0172            |        | 30.01  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | HOBBY LOBBY #359          |        | 25.40  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8130 | Dollar Tree, Inc.         |        | 71.99  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ WILD ANIMAL ADVENTURE  |        | 255.85 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WEST COUNTY LANES         |        | 490.25 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT SUNSETHILLSP&R        |        | 265.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT Sunset Hills P&amp    |        | 210.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | CRESTWOOD BOWL            |        | 210.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT SUNSETHILLSP&R        |        | 180.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ WILD ANIMAL ADVENTURE  |        | 124.95 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | GRANTS FARM RESERVATION   |        | 45.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SAINT LOUIS ZOO - GROUP T |        | 403.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | GRANTS FARM POS           |        | 187.22 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | GRANTS FARM POS           |        | 9.85   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | LONG MEADOW RESCUE RANCH  |        | 125.00 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MANDALAY - ADV DEP        |        | 179.14 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MANDALAY - ADV DEP        |        | 179.14 | 5641         |



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Check ID: PC

| Vendor Name                   | ** Budget Code ** | Description               | P.O. # | Amount   | Check Number |
|-------------------------------|-------------------|---------------------------|--------|----------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MANDALAY - ADV DEP        |        | 1,730.16 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY             |        | 1,198.12 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | BAYMONT INN AND SUITES    |        | 790.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | BAYMONT INN AND SUITES    |        | 790.92   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CLARION HOTELS            |        | 585.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | CLARION HOTELS            |        | -438.75  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY             |        | 244.53   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY             |        | 244.53   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | RESIDENCE INN INDIANAP    |        | 546.93   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | MARRIOTT INDY             |        | 122.27   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | RESIDENCE INN INDIANAP    |        | 1,276.17 | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SPRINGHILL SUITES INDI    |        | 884.52   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SPRINGHILL SUITES INDI    |        | 884.52   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | SPRINGHILL SUITES INDI    |        | 884.52   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | RESIDENCE INN INDIANAP    |        | 729.24   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8130 | Vrbo RDD                  |        | -400.00  | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SCHNUCKS WILDWOOD         |        | 20.70    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | THE HOME DEPOT #3018      |        | 34.42    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MYSEUM                    |        | 111.30   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | WAL-MART #2600            |        | 58.52    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | DOLLARTREE                |        | 7.50     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SCHNUCKS WILDWOOD         |        | 9.84     | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SCHNUCKS WILDWOOD         |        | 22.45    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ACT Sunset Hills P&amp    |        | 80.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ CHOCOLATE CHOCOLATE C  |        | 94.40    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | WAPELHORST POOL ADMISSIO  |        | 130.50   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-MICROS    |        | 179.99   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FSP SWING-A-ROUND FUN TOW |        | 272.00   | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |        | 70.00    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | THE MALT SHOP             |        | 43.25    | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS CONC      |        | -74.88   | 5641         |

Rockwood BusinessPLUS  
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| Vendor Name                   | ** Budget Code ** | Description               | P.O. #              | Amount            | Check Number |
|-------------------------------|-------------------|---------------------------|---------------------|-------------------|--------------|
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |                     | 135.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS BOAT      |                     | 13.08             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |                     | 101.98            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS BOAT      |                     | 60.71             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SILKYS FROZEN CUSTARD     |                     | 51.70             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | ME-CHESTERFIELD-MICROS    |                     | 105.55            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | SQ TROPICAL MOOSE SHAVED  |                     | 40.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ THE MAGIC HOUSE        |                     | 72.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | FLYING SPIDER - ECOM      |                     | -37.06            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS TICKETING |                     | 90.00             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | MERAMEC CAVERNS BOAT      |                     | 59.78             | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | CROWN RIDGE TIGER SANCT   |                     | 283.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | LONG MEADOW RESCUE RANCH  |                     | 185.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.63910.00.8120 | SQ CRITTER LANE PETTING   |                     | 138.00            | 5641         |
| BUSINESS CARD BANK OF AMERICA | 160.64100.00.8120 | THE MALT SHOP             |                     | 74.10             | 5641         |
|                               |                   |                           |                     | <b>101,773.82</b> |              |
|                               |                   |                           |                     |                   |              |
| BUSINESS CARD BANK OF AMERICA | 170.64100.78.1980 | BLINDS.COM #2150          |                     | 231.98            | 5641         |
|                               |                   |                           |                     | <b>231.98</b>     |              |
|                               |                   |                           |                     |                   |              |
|                               |                   |                           | <b>Report Total</b> | <b>345,678.50</b> |              |

September 1, 2022

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 2202170 |        | 42,726.93        | 11002638     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202170 |        | 42,726.93        | 11002638     |
|                  |                   |                 |        | <b>85,453.86</b> |              |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202170 |        | 48,153.05        | 11002639     |
|                  |                   |                 |        | <b>48,153.05</b> |              |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202170 |        | 9,992.64         | 11002640     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202170 |        | 9,992.64         | 11002640     |
|                  |                   |                 |        | <b>19,985.28</b> |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202170 |        | 1,808.34         | 11002638     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202170 |        | 1,808.34         | 11002638     |
|                  |                   |                 |        | <b>3,616.68</b>  |              |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202170 |        | 1,526.95         | 11002639     |
|                  |                   |                 |        | <b>1,526.95</b>  |              |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202170 |        | 422.92           | 11002640     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202170 |        | 422.92           | 11002640     |
|                  |                   |                 |        | <b>845.84</b>    |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202170 |        | 663.81           | 11002638     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202170 |        | 663.81           | 11002638     |
|                  |                   |                 |        | <b>1,327.62</b>  |              |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2202170 |        | 840.59           | 11002639     |
|                  |                   |                 |        | <b>840.59</b>    |              |

Rockwood BusinessPLUS  
 Bill List Report\_v13

Check ID: PY

| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202170 |        | 155.25           | 11002640     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202170 |        | 155.25           | 11002640     |
|                  |                   |                 |        | <u>310.50</u>    |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202170 |        | 8,060.16         | 11002638     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202170 |        | 8,060.16         | 11002638     |
|                  |                   |                 |        | <u>16,120.32</u> |              |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202170 |        | 6,497.52         | 11002639     |
|                  |                   |                 |        | <u>6,497.52</u>  |              |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202170 |        | 1,885.09         | 11002640     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202170 |        | 1,885.09         | 11002640     |
|                  |                   |                 |        | <u>3,770.18</u>  |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202170 |        | 942.68           | 11002638     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202170 |        | 942.68           | 11002638     |
|                  |                   |                 |        | <u>1,885.36</u>  |              |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202170 |        | 494.06           | 11002639     |
|                  |                   |                 |        | <u>494.06</u>    |              |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202170 |        | 220.47           | 11002640     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202170 |        | 220.47           | 11002640     |
|                  |                   |                 |        | <u>440.94</u>    |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 990.21520.99.0000 | PAYROLL 2202170 |        | 12.65            | 11002638     |



September 1, 2022

Self-Funded Insurance

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: SF

| Vendor Name                     | ** Budget Code ** | Description                    | P.O. # | Amount                   | Check Number |
|---------------------------------|-------------------|--------------------------------|--------|--------------------------|--------------|
| CIGNA MEDICAL                   | 510.63991.00.0510 | CIGNA TPA INVOICE FOR SEP 2022 |        | 85,108.80                | 00110963     |
|                                 |                   |                                |        | <u>85,108.80</u>         |              |
| COBRAHELP                       | 510.63991.00.0510 | COBRA FEES FOR INV 266470      |        | 85.00                    | 00110959     |
|                                 |                   |                                |        | <u>85.00</u>             |              |
| EXPRESS SCRIPTS HOLDING COMPANY | 510.63991.00.0510 | ADMIN FEE 7/23/22-8/19/22      |        | 36,145.74                | 00110958     |
| EXPRESS SCRIPTS HOLDING COMPANY | 510.63991.00.0510 | PRESCRIPTIONS 8/6/22-8/19/22   |        | 317,053.46               | 00110958     |
|                                 |                   |                                |        | <u>353,199.20</u>        |              |
| GARDENUITY INC                  | 510.63991.00.0510 | RSD HERB GARDEN 8/4 EVENT      |        | 5,928.00                 | 00110960     |
|                                 |                   |                                |        | <u>5,928.00</u>          |              |
| STAHL JILL                      | 510.51987.00.0510 | INS PREMIUM REIMBURSEMENT      |        | 337.68                   | 00110961     |
|                                 |                   |                                |        | <u>337.68</u>            |              |
| SUN LIFE ASSURANCE COMPANY OF   | 510.63991.00.0510 | STOP LOSS PAYMENT FOR SEP 2022 |        | 125,392.74               | 00110962     |
|                                 |                   |                                |        | <u>125,392.74</u>        |              |
|                                 |                   |                                |        | <b>Report Total</b>      |              |
|                                 |                   |                                |        | <u><b>570,051.42</b></u> |              |



September 15, 2022

BILL LIST

Accounts Payable & Payroll

September 15, 2022

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 SPOTS 7/1/22-7/31/22       |         | 618.00        | 99154675     |
|                             |                   |                                |         | <b>618.00</b> |              |
| AFLAC                       | 110.21560.99.0000 | PAYROLL 2202160                |         | 31.09         | 99154582     |
| AFLAC                       | 110.21560.99.0000 | PAYROLL 2202170                |         | 31.09         | 99154582     |
| AFLAC                       | 110.21560.99.0000 | PAYROLL 2201150                |         | 55.38         | 99154582     |
| AFLAC                       | 110.21560.99.0000 | PAYROLL 2201160                |         | 55.38         | 99154582     |
| AFLAC                       | 110.21560.99.0000 | PAYROLL 2202160                |         | 12.50         | 99154582     |
| AFLAC                       | 110.21560.99.0000 | PAYROLL 2202170                |         | 12.50         | 99154582     |
|                             |                   |                                |         | <b>197.94</b> |              |
| ALL ACCESS INTERPRETERS LLC | 110.63130.00.8060 | VERBAL LANGUAGE INTERPRETATION | P057028 | 555.50        | 99154590     |
|                             |                   |                                |         | <b>555.50</b> |              |
| AMEREN MISSOURI             | 110.64810.00.5530 | BLOCK HTR 2W 7/25/22-8/23/22   |         | 17.78         | 99154678     |
| AMEREN MISSOURI             | 110.64810.10.0000 | EHS STEM 7/21/22-8/21/22       |         | 7,001.01      | 99154683     |
| AMEREN MISSOURI             | 110.64810.22.0000 | SMS DUSK/DAWN 7/28/22-8/26/22  |         | 12.41         | 99154845     |
| AMEREN MISSOURI             | 110.64810.11.0000 | LHS WGT RM 7/28/22-8/26/22     |         | 3,741.29      | 99154846     |
| AMEREN MISSOURI             | 110.64810.52.0000 | EUE 7/21/22-8/21/22            |         | 8,174.50      | 99154680     |
| AMEREN MISSOURI             | 110.64810.00.5530 | BLOCK HTR 1E 7/25/22-8/23/22   |         | 15.80         | 99154677     |
| AMEREN MISSOURI             | 110.64810.00.5530 | TRANS PKG LOT 7/21/22-8/21/22  |         | 146.66        | 99154681     |
| AMEREN MISSOURI             | 110.64810.78.6200 | 04311-43005 ELEC/EC CTR (57%)  |         | 1,840.78      | 99154676     |
| AMEREN MISSOURI             | 110.64810.10.0000 | 05391-08115 ELECTRIC/EHS SIGN  |         | 12.12         | 99154676     |
| AMEREN MISSOURI             | 110.64810.10.0000 | 15391-08114 EHS CAUTION LIGHT  |         | 24.17         | 99154676     |
| AMEREN MISSOURI             | 110.64810.10.0000 | 18100-00412 EHS CLASSROOM ADDN |         | 35,594.85     | 99154676     |
| AMEREN MISSOURI             | 110.64810.10.0000 | 24920-29004 ELECTRIC/EHS SHED  |         | 12.60         | 99154676     |
| AMEREN MISSOURI             | 110.64810.10.0000 | 79881-02113 EHS CAUTION LIGHT  |         | 18.15         | 99154676     |
| AMEREN MISSOURI             | 110.64810.10.0000 | 94391-08119 ELEC/EHS SIGNAL    |         | 56.63         | 99154676     |
| AMEREN MISSOURI             | 110.64810.11.0000 | 00841-40005 ELEC/LHS AUDITORM  |         | 32,709.70     | 99154676     |
| AMEREN MISSOURI             | 110.64810.11.0000 | 03930-84035 ELECTRI/LHS FTBL S |         | 471.68        | 99154676     |
| AMEREN MISSOURI             | 110.64810.11.0000 | 08220-04003 ELECTRIC/LHS       |         | 14,248.20     | 99154676     |
| AMEREN MISSOURI             | 110.64810.12.0000 | 08461-36003 ELEC/MHS SCOREBRD  |         | 167.46        | 99154676     |

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| Vendor Name     | ** Budget Code ** | Description                    | P.O. # | Amount    | Check Number |
|-----------------|-------------------|--------------------------------|--------|-----------|--------------|
| AMEREN MISSOURI | 110.64810.12.0000 | 18330-09004 MHS AUDITORIUM     |        | 4,232.20  | 99154676     |
| AMEREN MISSOURI | 110.64810.12.0000 | 53903-06118 ELEC/MHS SIGNAL    |        | 58.96     | 99154676     |
| AMEREN MISSOURI | 110.64810.12.0000 | 59400-02616 ELECTRIC/MHS       |        | 33,132.77 | 99154676     |
| AMEREN MISSOURI | 110.64810.13.0000 | 18361-25006 ELEC/RSMS SPRINKLR |        | 38.06     | 99154676     |
| AMEREN MISSOURI | 110.64810.13.0000 | 50010-09512 ELECTRIC/RSMS      |        | 36,117.80 | 99154676     |
| AMEREN MISSOURI | 110.64810.20.0000 | 16013-02116 ELECTRIC/CMS       |        | 60.21     | 99154676     |
| AMEREN MISSOURI | 110.64810.20.0000 | 20400-03216 ELEC/CMS ADDN/AUDT |        | 20,888.58 | 99154676     |
| AMEREN MISSOURI | 110.64810.20.0000 | 30400-03313 ELECTRIC/CMS       |        | 9,870.72  | 99154676     |
| AMEREN MISSOURI | 110.64810.20.0000 | 46013-02113 ELEC/CMS DUSK-DAWN |        | 238.46    | 99154676     |
| AMEREN MISSOURI | 110.64810.20.0000 | 52390-61005 ELECTRIC/C-SHOP    |        | 1,609.58  | 99154676     |
| AMEREN MISSOURI | 110.64810.20.0000 | 79212-01114 ELEC/CMS DUSK-DAWN |        | 161.03    | 99154676     |
| AMEREN MISSOURI | 110.64810.21.0000 | 09410-52002 ELEC/ANNEX HVAC    |        | 8,986.60  | 99154676     |
| AMEREN MISSOURI | 110.64810.21.0000 | 92100-00710 ELEC/ANNEX CAMPUS  |        | 3,485.31  | 99154676     |
| AMEREN MISSOURI | 110.64810.22.0000 | 53200-01211 ELECTRIC/SMS       |        | 10,632.78 | 99154676     |
| AMEREN MISSOURI | 110.64810.23.0000 | 08831-43007 ELECTRIC/RSMS HVAC |        | 6,921.56  | 99154676     |
| AMEREN MISSOURI | 110.64810.23.0000 | 40110-00511 ELECTRIC/RSMS      |        | 12,094.52 | 99154676     |
| AMEREN MISSOURI | 110.64810.23.0000 | 47010-08715 ELECTRIC/RSMS      |        | 1,909.91  | 99154676     |
| AMEREN MISSOURI | 110.64810.23.0000 | 67286-03118 RSMS DUSK-DAWN     |        | 18.29     | 99154676     |
| AMEREN MISSOURI | 110.64810.23.0000 | 77286-03126 ELECTRIC/RSMS SIGN |        | 70.16     | 99154676     |
| AMEREN MISSOURI | 110.64810.24.0000 | 31400-04310 ELECTRIC/RVMS      |        | 9,016.86  | 99154676     |
| AMEREN MISSOURI | 110.64810.24.0000 | 58513-01114 ELECTRIC/RVMS SIGN |        | 21.46     | 99154676     |
| AMEREN MISSOURI | 110.64810.24.0000 | 68513-01113 ELEC/RVMS SIGNAL   |        | 12.48     | 99154676     |
| AMEREN MISSOURI | 110.64810.25.0000 | 43312-08112 LSMS CAUTION LIGHT |        | 12.12     | 99154676     |
| AMEREN MISSOURI | 110.64810.25.0000 | 63200-03511 ELECTRIC/LSMS      |        | 12,615.29 | 99154676     |
| AMEREN MISSOURI | 110.64810.25.0000 | 73312-08119 LSMS TREATMENT PLT |        | 203.80    | 99154676     |
| AMEREN MISSOURI | 110.64810.26.0000 | 02110-75021 ELECTRIC/WMS       |        | 13,359.37 | 99154676     |
| AMEREN MISSOURI | 110.64810.33.0000 | 84200-02518 ELECTRIC/BAE       |        | 2,162.43  | 99154676     |
| AMEREN MISSOURI | 110.64810.33.0000 | 86100-40000 ELECTRIC/BAE HVAC  |        | 6,370.33  | 99154676     |
| AMEREN MISSOURI | 110.64810.33.0000 | 94200-02615 ELECTRIC/BAE       |        | 3,811.40  | 99154676     |
| AMEREN MISSOURI | 110.64810.35.0000 | 01200-73008 ELECTRIC/FAE       |        | 7,394.88  | 99154676     |
| AMEREN MISSOURI | 110.64810.35.0000 | 02430-74016 ELECTRIC/BLE       |        | 6,022.78  | 99154676     |

Rockwood BusinessPLUS  
 Bill List Report\_v13

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| Vendor Name     | ** Budget Code ** | Description                    | P.O. # | Amount   | Check Number |
|-----------------|-------------------|--------------------------------|--------|----------|--------------|
| AMEREN MISSOURI | 110.64810.36.0000 | 13120-74009 ELECTRIC/BOE HVAC  |        | 5,059.74 | 99154676     |
| AMEREN MISSOURI | 110.64810.36.0000 | 60476-02114 ELECTRIC/BOE       |        | 669.30   | 99154676     |
| AMEREN MISSOURI | 110.64810.36.0000 | 80476-02112 ELEC/BOE DUSK-DAWN |        | 98.59    | 99154676     |
| AMEREN MISSOURI | 110.64810.36.0000 | 81110-00819 ELECTRIC/BOE       |        | 3,455.37 | 99154676     |
| AMEREN MISSOURI | 110.64810.42.0000 | 14587-09110 ELEC/CHE DUSK-DAWN |        | 176.87   | 99154676     |
| AMEREN MISSOURI | 110.64810.42.0000 | 17900-01914 ELECTRIC/CHE       |        | 5,463.36 | 99154676     |
| AMEREN MISSOURI | 110.64810.42.0000 | 35585-08118 ELEC/CHE SIGNAL    |        | 33.15    | 99154676     |
| AMEREN MISSOURI | 110.64810.42.0000 | 72885-07119 ELEC/CHE SIGNAL    |        | 34.87    | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 18400-03416 ELECTRIC/BBE       |        | 7,591.50 | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 18513-08139 ELEC/BBE CROSSWALK |        | 12.12    | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 43223-03115 ELECTRIC/BBE SIGN  |        | 22.57    | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 56033-00110 ELEC/BBE DUSK-DAWN |        | 90.38    | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 61513-08111 ELEC/BBE CAUTION   |        | 12.12    | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 62400-04510 ELECTRIC/BBE       |        | 1,955.58 | 99154676     |
| AMEREN MISSOURI | 110.64810.46.0000 | 68790-98004 ELECTRIC/BBE       |        | 3,189.38 | 99154676     |
| AMEREN MISSOURI | 110.64810.48.0000 | 18931-57008 ELECTRIC/ELE       |        | 5,044.55 | 99154676     |
| AMEREN MISSOURI | 110.64810.48.0000 | 31200-02314 ELECTRIC/ELE       |        | 5,758.63 | 99154676     |
| AMEREN MISSOURI | 110.64810.48.0000 | 58200-02914 ELECTRIC/ELE       |        | 4,259.34 | 99154676     |
| AMEREN MISSOURI | 110.64810.53.0000 | 09601-11118 /EUE DUSK-DAWN     |        | 0.00     | 99154676     |
| AMEREN MISSOURI | 110.64810.53.0000 | 52100-00322 ELEC/EUE           |        | 6,075.28 | 99154676     |
| AMEREN MISSOURI | 110.64810.53.0000 | 88601-11112 ELEC/DUSK-DAWN     |        | 18.29    | 99154676     |
| AMEREN MISSOURI | 110.64810.55.0000 | 27390-31004 ELEC/GPE HVAC      |        | 1,875.83 | 99154676     |
| AMEREN MISSOURI | 110.64810.55.0000 | 87200-02218 ELECTRIC/GPE       |        | 5,147.19 | 99154676     |
| AMEREN MISSOURI | 110.64810.58.0000 | 18161-46003 ELECTRIC/GEE HVAC  |        | 4,400.46 | 99154676     |
| AMEREN MISSOURI | 110.64810.58.0000 | 25100-00818 ELECTRIC/GEE       |        | 4,673.78 | 99154676     |
| AMEREN MISSOURI | 110.64810.58.0000 | 26991-02111 ELEC/GEE DUSK-DAWN |        | 138.74   | 99154676     |
| AMEREN MISSOURI | 110.64810.59.0000 | 01160-41005 ELECTRIC/KME HVAC  |        | 6,999.14 | 99154676     |
| AMEREN MISSOURI | 110.64810.59.0000 | 61400-04610 ELECTRIC/KME       |        | 6,627.52 | 99154676     |
| AMEREN MISSOURI | 110.64810.60.0000 | 37010-08618 ELECTRIC/KEE       |        | 5,673.24 | 99154676     |
| AMEREN MISSOURI | 110.64810.61.0000 | 64200-03412 ELECTRIC/RME       |        | 5,327.51 | 99154676     |
| AMEREN MISSOURI | 110.64810.61.0000 | 75990-05009 ELECTRIC/RME HVAC  |        | 6,497.81 | 99154676     |

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| AMEREN MISSOURI                | 110.64810.64.0000 | 62200-03611 ELECTRIC/POND      |        | 7,321.70          | 99154676     |
| AMEREN MISSOURI                | 110.64810.66.0000 | 16280-64000 ELECTRIC/STE       |        | 4,166.14          | 99154676     |
| AMEREN MISSOURI                | 110.64810.66.0000 | 53110-00319 ELECTRIC/STE       |        | 2,980.33          | 99154676     |
| AMEREN MISSOURI                | 110.64810.67.0000 | 52950-93009 ELECTRIC/UEV HVAC  |        | 5,547.79          | 99154676     |
| AMEREN MISSOURI                | 110.64810.72.0000 | 06191-47001 ELEC/WEE HVAC      |        | 3,939.96          | 99154676     |
| AMEREN MISSOURI                | 110.64810.72.0000 | 58400-02716 ELECTRIC/WEE       |        | 5,274.89          | 99154676     |
| AMEREN MISSOURI                | 110.64810.72.0000 | 65100-00119 EHS ACADEMIC CTR   |        | 14,463.46         | 99154676     |
| AMEREN MISSOURI                | 110.64810.72.0000 | 98310-09910 ELECTRIC/UEV       |        | 4,977.33          | 99154676     |
| AMEREN MISSOURI                | 110.64810.73.0000 | 86900-01713 ELECTRIC/WHE       |        | 8,198.28          | 99154676     |
| AMEREN MISSOURI                | 110.64810.74.0000 | 07791-04111 ELEC/WOE DUSK-DAWN |        | 148.97            | 99154676     |
| AMEREN MISSOURI                | 110.64810.74.0000 | 53000-09117 ELECTRIC/WOE GYM   |        | 1,470.68          | 99154676     |
| AMEREN MISSOURI                | 110.64810.74.0000 | 63000-09214 ELECTRIC/WOE       |        | 6,297.56          | 99154676     |
| AMEREN MISSOURI                | 110.64810.78.0000 | 04311-43005 ELEC/EC CTR (43%)  |        | 1,388.66          | 99154676     |
| AMEREN MISSOURI                | 110.64810.80.0000 | 31091-03119 ELECTRIC/ADM CTR   |        | 1,329.03          | 99154676     |
| AMEREN MISSOURI                | 110.64810.80.0000 | 41091-03118 ELECTRIC/ADM CTR   |        | 495.28            | 99154676     |
| AMEREN MISSOURI                | 110.64810.80.0000 | 47881-02110 ANNEX DUSK-DAWN    |        | 164.51            | 99154676     |
| AMEREN MISSOURI                | 110.64810.81.0000 | 09210-62002 ELECTRIC/VAN HVAC  |        | 3,809.03          | 99154676     |
| AMEREN MISSOURI                | 110.64810.81.0000 | 31100-00219 ELECTRIC/VANDOVER  |        | 1,546.81          | 99154676     |
| AMEREN MISSOURI                | 110.64810.82.0000 | 71200-03818 ELECTRIC/CCL       |        | 5,375.25          | 99154676     |
| AMEREN MISSOURI                | 110.64810.87.0000 | 52200-03514 ELECTRIC/MAINT     |        | 2,011.86          | 99154676     |
| AMEREN MISSOURI                | 110.64810.00.5530 | 03191-50039 ELECTRIC/TRANSP    |        | 399.25            | 99154676     |
| AMEREN MISSOURI                | 110.64810.00.5530 | 31322-07116 ELECTRIC/BUS GAR   |        | 202.38            | 99154676     |
| AMEREN MISSOURI                | 110.64810.00.5530 | 38881-38000 ELEC/BUS GAR TRLR  |        | 262.65            | 99154676     |
| AMEREN MISSOURI                | 110.64810.00.5530 | 40322-07117 BUS GAR DUSK-DAWN  |        | 850.51            | 99154676     |
| AMEREN MISSOURI                | 110.64810.00.5530 | 41322-07115 ELECTRIC/BUS GAR   |        | 812.66            | 99154676     |
| AMEREN MISSOURI                | 110.64810.20.0000 | 05400-73007 ELEC/GROUNDS SHED  |        | 41.63             | 99154676     |
| AMEREN MISSOURI                | 110.64810.00.5530 | BLOCK HTR 3C 7/25/22-8/23/22   |        | 16.41             | 99154679     |
| AMEREN MISSOURI                | 110.63610.86.4620 | FIBER OPTIC RENTAL POLES       |        | 1,851.09          | 99154682     |
|                                |                   |                                |        | <b>497,522.80</b> |              |
| AMERICAN FIDELITY ASSURANCE CO | 110.21630.99.0000 | PAYROLL 2201150                |        | 58.30             | 99154583     |

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| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2201160                |         | 58.30         | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202160                |         | 86.48         | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202170                |         | 86.48         | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202160                |         | 93.05         | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 110.21630.99.0000 | PAYROLL 2202170                |         | 93.05         | 99154583     |
|                                  |                   |                                |         | <b>475.66</b> |              |
| APPLE INC                        | 110.64120.00.4090 | PK2L3LL/A PERSONALIZED 10.2-IN | P057420 | 299.00        | 99154766     |
|                                  |                   |                                |         | <b>299.00</b> |              |
| ARAMARK REFRESHMENT SERVICES LLC | 110.63340.86.4610 | WATERLOGIC WL200 CT (1) RENTAL | P056863 | 114.79        | 99154591     |
|                                  |                   |                                |         | <b>114.79</b> |              |
| ARROWHEAD FORENSICS              | 110.64100.12.1150 | A-5060 Free Flow Casting (Blue | P057098 | 57.90         | 99154592     |
| ARROWHEAD FORENSICS              | 110.64100.12.1150 | A-2505-disposable ink strips 1 | P057098 | 16.05         | 99154592     |
| ARROWHEAD FORENSICS              | 110.64100.12.1150 | A-2152 Criminal booking cards  | P057098 | 50.35         | 99154592     |
| ARROWHEAD FORENSICS              | 110.64100.12.1150 | shipping and handling          | P057098 | 12.43         | 99154592     |
|                                  |                   |                                |         | <b>136.73</b> |              |
| ARTS & EDUCATION COUNCIL OF      | 110.21640.99.0000 | PAYROLL 2201160                |         | 0.04          | 99154584     |
| ARTS & EDUCATION COUNCIL OF      | 110.21640.99.0000 | PAYROLL 2202170                |         | 11.33         | 99154584     |
|                                  |                   |                                |         | <b>11.37</b>  |              |
| ASPINALL STEVEN C                | 110.63910.12.1490 | MHS OPEN HOUSE SECURITY        |         | 140.00        | 99154689     |
| ASPINALL STEVEN C                | 110.63910.12.1490 | MHS FOOTBALL SECURITY          |         | 227.50        | 99154689     |
|                                  |                   |                                |         | <b>367.50</b> |              |
| ASSIGNORSPLUS LLC                | 110.63910.10.1500 | Assignors Fee per Officials    | P057516 | 405.00        | 99154593     |
| ASSIGNORSPLUS LLC                | 110.63910.10.1500 | Annual Arbiter Fee assessment, | P057516 | 65.00         | 99154593     |
| ASSIGNORSPLUS LLC                | 110.63910.10.1500 | Assignorsplus assignor's fee p | P057516 | 35.00         | 99154593     |
|                                  |                   |                                |         | <b>505.00</b> |              |

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| ASSOC THEATRICAL CONTRACTORS INC | 110.64100.80.8280 | Blanket PO for small supply pu | P057353 | 700.68          | 99154767     |
|                                  |                   |                                |         | <b>700.68</b>   |              |
| AUTOMATIC CONTROLS EQUIPMENT     | 110.63390.00.9020 | FY23 Parts and services for h  | P056779 | 549.00          | 99154768     |
|                                  |                   |                                |         | <b>549.00</b>   |              |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 304.90          | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | -304.90         | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 83.09           | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 110.99          | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 303.78          | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056894 | 227.16          | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 356.89          | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 320.30          | 99154594     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 133.09          | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 226.29          | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 47.02           | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 93.79           | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 35.83           | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | -133.09         | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | -192.19         | 99154769     |
| AUTOZONE LLC                     | 110.64101.00.5530 | This expenditure is for replac | P056906 | 45.38           | 99154769     |
|                                  |                   |                                |         | <b>1,658.33</b> |              |
| BENCHMARK EDUCATION COMPANY LLC  | 110.64310.46.4100 | ITEM Y09626 BENCHMARK LITERACY | P056709 | 775.00          | 99154595     |
| BENCHMARK EDUCATION COMPANY LLC  | 110.64310.46.4100 | SHIPPING                       | P056709 | 77.50           | 99154595     |
| BENCHMARK EDUCATION COMPANY LLC  | 110.64310.52.4100 | ITEM Y09626 BENCHMARK LITERACY | P056709 | 775.00          | 99154595     |
| BENCHMARK EDUCATION COMPANY LLC  | 110.64310.52.4100 | SHIPPING                       | P056709 | 77.50           | 99154595     |
|                                  |                   |                                |         | <b>1,705.00</b> |              |
| BEUCKMAN FORD INC                | 110.64101.00.5530 | This expediture is for the pur | P056766 | 71.09           | 99154596     |
| BEUCKMAN FORD INC                | 110.64101.00.5530 | This expediture is for the pur | P056766 | 31.18           | 99154771     |



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|                         |                   |                                |         | <b>102.27</b>   |              |
| BIO CORPORATION         | 110.64100.12.1150 | #YP0709P- Yellow Perch         | P057110 | 126.00          | 99154597     |
| BIO CORPORATION         | 110.64100.12.1150 | #FP1113P-fetal pig 11-13       | P057110 | 355.50          | 99154597     |
| BIO CORPORATION         | 110.64100.12.1150 | shipping and handling          | P057110 | 95.34           | 99154597     |
| BIO CORPORATION         | 110.64100.12.1150 | P015P- Pig heart plain         | P057102 | 189.00          | 99154597     |
| BIO CORPORATION         | 110.64100.12.1150 | P040T-Pig kidney triple        | P057102 | 141.00          | 99154597     |
| BIO CORPORATION         | 110.64100.12.1150 | Shipping/Freight               | P057102 | 101.77          | 99154597     |
|                         |                   |                                |         | <b>1,008.61</b> |              |
| BLICK ART MATERIALS LLC | 110.64100.66.1230 | ART SUPPLY ORDER FOR THE 2022- | P056868 | 108.14          | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.11.4120 | Art supplies for Lafayette HS  | P057253 | 386.95          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.13.4120 | Art supplies for Rockwood Summ | P057272 | 372.95          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.12.4120 | Art supplies for Marquette HS  | P057271 | 386.95          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.10.4120 | Art supplies for Eureka HS per | P057270 | 386.95          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.11.4120 | Art supplies for Lafayette HS  | P057253 | 241.60          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.12.4120 | Art supplies for Marquette HS  | P057271 | 241.60          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C | P056309 | -22.10          | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.78.6200 | 2022-2023 Eureka Fine Paper, C | P056309 | 22.10           | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.60.1230 | ART SUPPLIES - SHAPE TEMPLATE  | P057309 | 3,108.47        | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.10.1230 | Art Supplies for the 2022-2023 | P057122 | 737.05          | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.11.4120 | Art supplies for Lafayette HS  | P057253 | 832.08          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.10.4120 | Art supplies for Eureka HS per | P057270 | 277.84          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.58.1230 | 2022-2023 Art Supplies see att | P056814 | 263.52          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.13.4120 | Art supplies for Rockwood Summ | P057272 | 642.77          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.12.4120 | Art supplies for Marquette HS  | P057271 | 846.11          | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.10.1230 | Art Supplies for the 2022-2023 | P057122 | 39.87           | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P056956 | 9.19            | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P057035 | 2,355.98        | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P056955 | 5.38            | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.66.1230 | ART SUPPLY ORDER FOR THE 2022- | P056868 | 3,346.18        | 99154598     |

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| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P057036 | 44.27            | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P056928 | 698.26           | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P056928 | 26.42            | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P056956 | 1,100.81         | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P057036 | 2,874.46         | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P056955 | 1,482.77         | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P057035 | 416.83           | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.67.1230 | 2022-23 ART CO-OP              | P057078 | 2,201.85         | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.10.1230 | Art Supplies for the 2022-2023 | P057122 | 157.01           | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.12.1230 | See attached list of items con | P057035 | 208.26           | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.74.1230 | WOERTHER 2022-23 ART ORDER BUY | P057385 | 4,849.81         | 99154598     |
| BLICK ART MATERIALS LLC | 110.64100.10.4120 | Art supplies for Eureka HS per | P057270 | 501.04           | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.12.4120 | Art supplies for Marquette HS  | P057271 | 464.80           | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.58.1230 | 2022-2023 Art Supplies see att | P056814 | 167.55           | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.58.1230 | 2022-2023 Art Supplies see att | P056814 | -13.22           | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.58.1230 | 2022-2023 Art Supplies see att | P056814 | -6.00            | 99154772     |
| BLICK ART MATERIALS LLC | 110.64100.11.4120 | Art supplies for Lafayette HS  | P057253 | 1,034.32         | 99154772     |
|                         |                   |                                |         | <b>30,798.82</b> |              |
| BONE AUTO GLASS         | 110.64101.00.5530 | This expenditure is for the re | P056429 | 245.00           | 99154773     |
|                         |                   |                                |         | <b>245.00</b>    |              |
| BSN SPORTS INC          | 110.64100.12.1790 | Nike Digital Untouchable Jerse | P056583 | 1,450.00         | 99154774     |
| BSN SPORTS INC          | 110.64100.12.1790 | Nike Digital Untouchable Jerse | P056583 | 250.00           | 99154774     |
| BSN SPORTS INC          | 110.64100.13.1600 | Legacy TF-1000NFHS 28.5" Baske | P057457 | 719.90           | 99154600     |
| BSN SPORTS INC          | 110.64100.13.1600 | Freight                        | P057457 | 38.87            | 99154600     |
| BSN SPORTS INC          | 110.64100.10.1750 | Backpack - Black               | P057295 | 1,260.00         | 99154774     |
| BSN SPORTS INC          | 110.64100.10.1750 | Shipping and handling          | P057295 | 63.00            | 99154774     |
| BSN SPORTS INC          | 110.64100.12.1530 | A Green/White DS-AC Womens Vic | P057486 | 408.00           | 99154774     |
| BSN SPORTS INC          | 110.64100.12.1530 | A Grn/Wht DS-AC Women's Victor | P057486 | 102.00           | 99154774     |
| BSN SPORTS INC          | 110.64100.12.1530 | A GRN/                         | P057486 | 34.00            | 99154774     |

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| BSN SPORTS INC                | 110.64100.12.1530 | Navy/White Avenger Polo        | P057486 | 62.00           | 99154774     |
| BSN SPORTS INC                | 110.64100.12.1530 | Shipping                       | P057486 | 24.31           | 99154774     |
|                               |                   |                                |         | <b>4,412.08</b> |              |
| BUCKEYE CLEANING CENTER       | 110.63320.00.9010 | FY23 Custodial Equipment - Di  | P057085 | 357.37          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.63320.00.9010 | FY23 Custodial Equipment - Di  | P057085 | 47.50           | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 561.84          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 602.22          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 319.53          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 637.11          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 672.82          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 1,404.00        | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 997.80          | 99154775     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 423.60          | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.63320.00.9010 | FY22 Custodial Equipment - Dis | P053784 | 16.00           | 99154601     |
| BUCKEYE CLEANING CENTER       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057084 | 80.93           | 99154601     |
|                               |                   |                                |         | <b>6,120.72</b> |              |
| BURROWS, MATTHEW CHRISTOPHER  | 110.63190.80.5100 | FINGERPRINTS-BURROWS           |         | 41.75           | 99154804     |
|                               |                   |                                |         | <b>41.75</b>    |              |
| BUSINESS FORMS MANAGEMENT INC | 110.64100.85.7750 | THIS REQUEST IS FOR THE PURCHA | P057648 | 812.49          | 99154806     |
| BUSINESS FORMS MANAGEMENT INC | 110.64100.85.7750 | THIS REQUEST IS FOR THE PURCHA | P057648 | 287.50          | 99154806     |
|                               |                   |                                |         | <b>1,099.99</b> |              |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 89.01           | 99154776     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 6,000.00        | 99154776     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 73.04           | 99154776     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 100.05          | 99154776     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 605.00          | 99154776     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 74.71           | 99154776     |
| BUTLER SUPPLY INC             | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 74.63           | 99154776     |

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| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 71.42            | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 1,700.00         | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 92.85            | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 720.00           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 71.82            | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 90.00            | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 134.00           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 517.52           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 212.16           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 157.50           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY22 Miscellaneous electrical  | P053539 | 162.24           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 103.25           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 127.76           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 747.00           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 403.00           | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 This is for the purchase  | P056969 | 6,000.00         | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 29.25            | 99154776     |
| BUTLER SUPPLY INC            | 110.64100.00.9020 | FY23 Miscellaneous electrical  | P056980 | 175.00           | 99154776     |
|                              |                   |                                |         | <b>18,531.21</b> |              |
| BYBEE, STEPHANIE E           | 110.63190.80.5100 | FINGERPRINTS-BYBEE             |         | 41.75            | 99154807     |
|                              |                   |                                |         | <b>41.75</b>     |              |
| CARNEGIE LEARNING INC        | 110.64310.00.4065 | PRINT MATHBOOK - MS 4E STUDENT | P057205 | 9,460.00         | 99154602     |
| CARNEGIE LEARNING INC        | 110.64310.00.4065 | SHIPPING AND HANDLING          | P057205 | 946.00           | 99154602     |
|                              |                   |                                |         | <b>10,406.00</b> |              |
| CENGAGE LEARNING INC         | 110.64120.00.4080 | K12 IAC 1 YR MTV2 CRIMINAL JUS | P057394 | 12,000.00        | 99154603     |
| CENGAGE LEARNING INC         | 110.64120.00.4080 | THE MAERICAN PAGEANT, AP EDITI | P057394 | 0.00             | 99154603     |
|                              |                   |                                |         | <b>12,000.00</b> |              |
| CENTRAL STATES BUS SALES INC | 110.64101.00.5530 | This exenditure is for replace | P056899 | -212.50          | 99154604     |

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| CENTRAL STATES BUS SALES INC  | 110.21160.00.0000 | CLAIM: 051622-BUS 10            | P057617 | 3,734.18         | 99154777     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 197.22           | 99154604     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 741.71           | 99154604     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 449.04           | 99154604     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 117.21           | 99154604     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 346.75           | 99154604     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 243.87           | 99154604     |
| CENTRAL STATES BUS SALES INC  | 110.64101.00.5530 | This expenditure is for replace | P056899 | 417.07           | 99154604     |
|                               |                   |                                 |         | <b>6,034.55</b>  |              |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | SHEP RD LAB 8/27/22-9/26/22     |         | 84.99            | 99154848     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | 4555 COMM AVE 8/16/22-9/15/22   |         | 38.99            | 99154684     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | SHEP RD STE A 8/31/22-9/30/22   |         | 105.14           | 99154847     |
| CHARTER BUSINESS NETWORK      | 110.63610.86.4620 | EUE 8/23/22-9/22/22             |         | 479.27           | 99154685     |
|                               |                   |                                 |         | <b>708.39</b>    |              |
| CI FLOORING                   | 110.21160.00.0000 | CLAIM: 070722-EHS WEIGHT ROOM   | P057268 | 12,526.50        | 99154605     |
|                               |                   |                                 |         | <b>12,526.50</b> |              |
| CINTAS #452 INC               | 110.63910.00.5530 | This expenditure is for scrape  | P057121 | 148.55           | 99154606     |
| CINTAS #452 INC               | 110.63910.00.5530 | This expenditure is for scrape  | P057121 | 20.82            | 99154606     |
| CINTAS #452 INC               | 110.63910.00.5530 | This expenditure is for scrape  | P057121 | 20.82            | 99154606     |
| CINTAS #452 INC               | 110.63910.00.5530 | This expenditure is for scrape  | P057121 | 148.55           | 99154606     |
| CINTAS #452 INC               | 110.63910.00.5530 | This expenditure is for scrape  | P057121 | 20.82            | 99154606     |
| CINTAS #452 INC               | 110.63910.00.5530 | This expenditure is for scrape  | P057121 | 148.55           | 99154606     |
|                               |                   |                                 |         | <b>508.11</b>    |              |
| CITY LIGHTING PRODUCTS CO INC | 110.63390.00.9020 | FY23 Districtwide Lamp Recycl   | P057585 | 2,762.68         | 99154779     |
|                               |                   |                                 |         | <b>2,762.68</b>  |              |
| CITY OF BALLWIN               | 110.63910.80.5150 | This expense is for one (1) Sc  | P056905 | 5,518.51         | 99154780     |

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|                                  |                   |                                |         | <u>5,518.51</u> |              |
| CITY OF EUREKA                   | 110.63195.10.1490 | Security costs for FY23        | P056560 | 945.00          | 99154781     |
|                                  |                   |                                |         | <u>945.00</u>   |              |
| COFFEY, KEVIN                    | 110.63120.80.5100 | SUPP STAFF TUITION REIMB-COFFE |         | 684.00          | 99154808     |
|                                  |                   |                                |         | <u>684.00</u>   |              |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201150                |         | 59.81           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201151                |         | 41.62           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201153                |         | 36.67           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201158                |         | 1.76            | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201159                |         | 19.08           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2201160                |         | 171.78          | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202160                |         | 49.27           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 110.21611.99.0000 | PAYROLL 2202170                |         | 58.89           | 99154585     |
|                                  |                   |                                |         | <u>438.88</u>   |              |
| CRESCENT FARMS GOLF CLUB LLC     | 110.63910.11.1530 | 10/7/22 DIST. TOURNAMENT       | P057695 | 340.00          | 99154782     |
|                                  |                   |                                |         | <u>340.00</u>   |              |
| DATAKEEPER TECHNOLOGIES LLC      | 110.64120.78.8020 | VISIT TRACKER ANNUAL SUBSCRIPT | P057338 | 1,390.00        | 99154611     |
|                                  |                   |                                |         | <u>1,390.00</u> |              |
| DEAKIN CHAD                      | 110.63910.11.1490 | LHS OPEN HOUSE SECURITY        |         | 140.00          | 99154763     |
|                                  |                   |                                |         | <u>140.00</u>   |              |
| DELL INC                         | 110.64120.86.4620 | CUS, ADPT, AC, 65, 1, TC, PECO | P057344 | 5,272.50        | 99154612     |
| DELL INC                         | 110.64120.24.1020 | CUS,ADPT,AC,65,1,TC,PECOS,US   | P057397 | 1,441.15        | 99154612     |
|                                  |                   |                                |         | <u>6,713.65</u> |              |
| DEMCO INC                        | 110.64100.38.1000 | 4 packs Demco Sturdy Colored S | P057421 | 86.51           | 99154613     |

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|                             |                   |                                |         | <b>86.51</b>    |              |
| DH PACE COMPANY INC         | 110.64100.00.9020 | FY23 Standard size doors and   | P056988 | 3,922.00        | 99154784     |
| DH PACE COMPANY INC         | 110.64100.00.9020 | FY23 Standard size doors and   | P056988 | 972.00          | 99154784     |
| DH PACE COMPANY INC         | 110.64100.00.9020 | FY23 Standard size doors and   | P056988 | 2,200.60        | 99154784     |
|                             |                   |                                |         | <b>7,094.60</b> |              |
| DYNAMISM INC                | 110.64120.11.4320 | PRINT CORE AA .4MM NOZZLE DIAM | P057290 | 229.90          | 99154614     |
| DYNAMISM INC                | 110.64120.11.4320 | PRINT CORE BB .4MM NOZZLE DIAM | P057290 | 229.90          | 99154614     |
| DYNAMISM INC                | 110.64120.11.4320 | PRINT CORE BB .8MM NOZZLE DIAM | P057290 | 114.95          | 99154614     |
| DYNAMISM INC                | 110.64120.11.4320 | PVA FILAMENT                   | P057290 | 199.90          | 99154614     |
| DYNAMISM INC                | 110.64120.11.4320 | TOUGH PLA FILAMENT             | P057290 | 99.90           | 99154614     |
| DYNAMISM INC                | 110.64120.10.4320 | ULTIMAKER 2.85MM NFC TPU - BLU | P057288 | 69.95           | 99154785     |
| DYNAMISM INC                | 110.64120.10.4320 | ULTIMAKER 2.85MM NFC TPU - RED | P057288 | 69.95           | 99154785     |
| DYNAMISM INC                | 110.64120.10.4320 | ULTIMAKER 2.85MM NFC PLA - TRA | P057288 | 99.90           | 99154785     |
| DYNAMISM INC                | 110.64120.10.4320 | ULTIMAKER 2.85MM NFC PLA - SIL | P057288 | 99.90           | 99154785     |
| DYNAMISM INC                | 110.64120.10.4320 | ULITMAER 2.85MM NFC PETG - YEL | P057288 | 149.85          | 99154785     |
| DYNAMISM INC                | 110.64120.10.4320 | ULTIMAKER 2.85MM NFC PVA - 750 | P057288 | 199.90          | 99154785     |
|                             |                   |                                |         | <b>1,564.00</b> |              |
| E3 GORDON STOWE             | 110.63910.80.8260 | 2022 Audio Calibrations Acct#G | P057347 | 1,831.71        | 99154786     |
|                             |                   |                                |         | <b>1,831.71</b> |              |
| EAGLE AUTOMOTIVE WEST       | 110.64101.00.5530 | This expenditure is for the pu | P056911 | 42.00           | 99154787     |
| EAGLE AUTOMOTIVE WEST       | 110.64101.00.5530 | This expenditure is for the pu | P056911 | 19.67           | 99154787     |
|                             |                   |                                |         | <b>61.67</b>    |              |
| EDUCATIONPLUS RESOURCES INC | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 136.60          | 99154617     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 86.36           | 99154617     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 1,063.78        | 99154617     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 121.33          | 99154615     |
| EDUCATIONPLUS RESOURCES INC | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 154.28          | 99154615     |

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| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 1,518.15        | 99154615     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 172.72          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 888.44          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 752.52          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 183.68          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 95.91           | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 760.17          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 313.87          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 459.68          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 681.05          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 441.42          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 91.08           | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 866.32          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 623.02          | 99154617     |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057086 | 48.54           | 99154617     |
|                                   |                   |                                |         | <b>9,458.92</b> |              |
| EDUCATIONPLUS RESOURCES INC       | 110.64100.78.6200 | 2022-2023 Eureka Duplicating P | P056315 | 95.59           | 99154616     |
| EDUCATIONPLUS RESOURCES INC       | 110.64140.23.1000 | Academia, Activity Table, Stan | P056874 | 3,266.16        | 99154616     |
| EDUCATIONPLUS RESOURCES INC       | 110.64140.23.1000 | Freight Cost, Academia         | P056874 | 476.25          | 99154616     |
| EDUCATIONPLUS RESOURCES INC       | 110.64140.23.1000 | Delivery Cost                  | P056874 | 162.50          | 99154616     |
| EDUCATIONPLUS RESOURCES INC       | 110.64140.23.1000 | Installation Cost              | P056874 | 343.75          | 99154616     |
|                                   |                   |                                |         | <b>4,344.25</b> |              |
| FABER AND BRAND LLC - FILE NUMBER | 110.21610.99.0000 | PAYROLL 2202180                |         | 190.63          | 99154743     |
|                                   |                   |                                |         | <b>190.63</b>   |              |
| FABICK RENTS                      | 110.63340.00.9020 | FY23 Lift Equipment Rentals t  | P056984 | 346.00          | 99154789     |
| FABICK RENTS                      | 110.63340.00.9020 | Estimated Miscellaneous Item:  | P056984 | 6.50            | 99154789     |
|                                   |                   |                                |         | <b>352.50</b>   |              |
| FAMILY SUPPORT PAYMENT CENTER     | 110.21610.99.0000 | PAYROLL 2202180                |         | 396.46          | 99154745     |



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|                                  |                   |                      |        | <u>396.46</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 116.31        | 99154746     |
|                                  |                   |                      |        | <u>116.31</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 46.15         | 99154747     |
|                                  |                   |                      |        | <u>46.15</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 159.23        | 99154748     |
|                                  |                   |                      |        | <u>159.23</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 30.00         | 99154749     |
|                                  |                   |                      |        | <u>30.00</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 301.85        | 99154750     |
|                                  |                   |                      |        | <u>301.85</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 370.15        | 99154751     |
|                                  |                   |                      |        | <u>370.15</u> |              |
| FAMILY SUPPORT PAYMENT CENTER    | 110.21610.99.0000 | PAYROLL 2202180      |        | 34.62         | 99154752     |
|                                  |                   |                      |        | <u>34.62</u>  |              |
| FAMILY SUPPORT PAYMENT CTR       | 110.21610.99.0000 | PAYROLL 2202180      |        | 126.92        | 99154744     |
|                                  |                   |                      |        | <u>126.92</u> |              |
| FERENCE MATT                     | 110.63190.80.5100 | FINGERPRINTS-FERENCE |        | 41.75         | 99154810     |
|                                  |                   |                      |        | <u>41.75</u>  |              |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201150      |        | 170.86        | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201153      |        | 25.81         | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201159      |        | 102.59        | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201160      |        | 362.78        | 99154586     |

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| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202160                |         | 948.95          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202170                |         | 947.44          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201150                |         | 41.04           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201153                |         | 6.96            | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201159                |         | 35.49           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2201160                |         | 95.89           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202160                |         | 189.57          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 110.21564.99.0000 | PAYROLL 2202170                |         | 188.29          | 99154586     |
|                                  |                   |                                |         | <b>3,115.67</b> |              |
| FIELD AND FLOOR FFX              | 110.64100.11.1760 | Earth, Wind, Fire and Water ba | P057499 | 632.00          | 99154619     |
| FIELD AND FLOOR FFX              | 110.64100.11.1760 | Single panel props and sidelin | P057499 | 616.00          | 99154619     |
| FIELD AND FLOOR FFX              | 110.64100.11.1760 | Design/setup                   | P057499 | 110.00          | 99154619     |
| FIELD AND FLOOR FFX              | 110.64100.11.1760 | shipping                       | P057499 | 90.00           | 99154619     |
|                                  |                   |                                |         | <b>1,448.00</b> |              |
| FIRST IN MISSOURI                | 110.63910.10.4000 | LOCAL REGISTRATION DUES FOR RS | P057597 | 675.00          | 99154620     |
| FIRST IN MISSOURI                | 110.63910.11.4000 | LOCAL REGISTRATION DUES FOR RS | P057597 | 675.00          | 99154620     |
| FIRST IN MISSOURI                | 110.63910.12.4000 | LOCAL REGISTRATION DUES FOR RS | P057597 | 675.00          | 99154620     |
| FIRST IN MISSOURI                | 110.63910.13.4000 | LOCAL REGISTRATION DUES FOR RS | P057597 | 225.00          | 99154620     |
|                                  |                   |                                |         | <b>2,250.00</b> |              |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | #AP1222-dropping bottle- 60 ml | P057114 | 40.56           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | A0307-25g-Agarose low grade    | P057099 | 71.25           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | E0010-4L-Ethyl Alcohol 95%     | P057099 | 65.00           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | H0008-500ml-Hydrogen Peroxide  | P057099 | 34.00           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | ML1398-Microscope Slides, Glas | P057099 | 19.20           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | CO229 Candles, white, 5" x 1 1 | P057099 | 24.99           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | shipping and handling          | P057099 | 53.44           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | #P0015-Petroleum Ether 4 Liter | P057118 | 72.56           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | #S0445-Sodium Alginate-25 g    | P057118 | 33.12           | 99154621     |
| FLINN SCIENTIFIC INC             | 110.64100.12.1150 | #AP8293-Chromatograpy paper-ro | P057118 | 59.00           | 99154621     |

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| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #N0020- Nutrient Agar- 500 g   | P057118 | 13.44           | 99154621     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | shipping and handling          | P057118 | 57.51           | 99154621     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #A0010-Acetone-4 liter         | P057108 | 42.00           | 99154621     |
| FLINN SCIENTIFIC INC          | 110.64100.12.1150 | #GP6035-25mmx150mm large test  | P057118 | 77.00           | 99154621     |
|                               |                   |                                |         | <b>663.07</b>   |              |
| FLOWERS BY JILL INC           | 110.63320.10.1000 | 2022-2023 Plant Maintenance fo | P056924 | 55.00           | 99154686     |
| FLOWERS BY JILL INC           | 110.63320.10.1000 | 2022-2023 Plant Maintenance fo | P056924 | 55.00           | 99154791     |
|                               |                   |                                |         | <b>110.00</b>   |              |
| FOLLETT CONTENT SOLUTIONS LLC | 110.64410.11.1090 | LHS 2022 NONFICTION BOOK ORDER | P057045 | 93.81           | 99154622     |
|                               |                   |                                |         | <b>93.81</b>    |              |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | manufacturer # 19402125-Arista | P057094 | 40.00           | 99154623     |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | manufacturer #33205-Drytac tri | P057094 | 59.99           | 99154623     |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | manufacturer's # 137666-Ilford | P057094 | 109.98          | 99154623     |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | manufacturer # 357100-Printfil | P057094 | 39.98           | 99154623     |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | manufacturer # 80062-Arista Qu | P057094 | 7.95            | 99154623     |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | manufacturer # 0914-Dotline Gi | P057094 | 95.98           | 99154623     |
| FREESTYLE PHOTO SUPPLIES      | 110.64100.12.1230 | ground surcharge               | P057094 | 21.99           | 99154623     |
|                               |                   |                                |         | <b>375.87</b>   |              |
| FROECKMANN, ADAM M            | 110.63190.80.5100 | FINGERPRINTS-FROECKMANN        |         | 41.75           | 99154811     |
|                               |                   |                                |         | <b>41.75</b>    |              |
| FUELMAN                       | 110.64860.00.9030 | DIST-DSL                       |         | 313.65          | 99154687     |
| FUELMAN                       | 110.64890.00.0000 | DIST UNL                       |         | 4,000.72        | 99154687     |
| FUELMAN                       | 110.64890.00.5530 | BUS TRANS UNL                  |         | 96.25           | 99154687     |
| FUELMAN                       | 110.64890.78.6200 | ECSE- 3 UNL                    |         | 532.84          | 99154687     |
|                               |                   |                                |         | <b>4,943.46</b> |              |
| GAME ONE                      | 110.64100.12.1520 | Shirt/Short sets               | P056962 | 1,662.96        | 99154792     |

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| GAME ONE                     | 110.64100.12.1520 | Player - t-shirt/short sets, I | P056962 | 431.76          | 99154792     |
| GAME ONE                     | 110.64100.12.1520 | Player t-shirt/short sets      | P056962 | 219.90          | 99154792     |
| GAME ONE                     | 110.64100.12.1520 | Pro Feet Performance sock - na | P056676 | 679.87          | 99154792     |
|                              |                   |                                |         | <b>2,994.49</b> |              |
| GANZ, GRACE CATHERINE        | 110.63190.80.5100 | FINGERPRINTS-GANZ              |         | 41.75           | 99154812     |
|                              |                   |                                |         | <b>41.75</b>    |              |
| GARBERO GIFTS                | 110.64100.85.7750 | ENGRAVED ACRYLIC BOARD OF EDUC | P057478 | 4,158.00        | 99154624     |
| GARBERO GIFTS                | 110.64100.85.7750 | DELIVERY CHARGE                | P057478 | 25.00           | 99154624     |
| GARBERO GIFTS                | 110.64100.85.7750 | THIS REQUEST IS FOR THE PURCHA | P057649 | 12.50           | 99154813     |
|                              |                   |                                |         | <b>4,195.50</b> |              |
| GATEWAY SECURITY SERVICE LLC | 110.63910.80.5150 | Security services that will be | P057491 | 236.40          | 99154625     |
|                              |                   |                                |         | <b>236.40</b>   |              |
| GOPHER SPORT                 | 110.64100.64.1000 | Item number: 71-568 Rainbow    | P057418 | 327.86          | 99154626     |
| GOPHER SPORT                 | 110.64100.64.1000 | Item Number 72-030 Duracoat J  | P057418 | 241.53          | 99154626     |
| GOPHER SPORT                 | 110.64100.64.1000 | Item Number 73-003 Small Socce | P057418 | 211.82          | 99154626     |
|                              |                   |                                |         | <b>781.21</b>   |              |
| GRAINGER W W INC             | 110.64101.00.5530 | This expenditure is for shop s | P056852 | 112.92          | 99154627     |
| GRAINGER W W INC             | 110.64101.00.5530 | This expenditure is for shop s | P056852 | 158.72          | 99154627     |
|                              |                   |                                |         | <b>271.64</b>   |              |
| HARDESTY, ELISE MCKENNA      | 110.63190.80.5100 | FINGERPRINTS-HARDESTY          |         | 41.75           | 99154815     |
|                              |                   |                                |         | <b>41.75</b>    |              |
| HAYNIE ELENA                 | 110.64100.13.1000 | REFUND YEARBOOK                |         | 70.00           | 99154816     |
|                              |                   |                                |         | <b>70.00</b>    |              |
| HILLYARD                     | 110.64100.00.9010 | FY23 Custodial Supplies - Mis  | P057088 | 28.31           | 99154629     |

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|                               |                   |                                |         | <u>28.31</u>    |              |
| HOLZEN, LAURA ANN             | 110.63190.80.5100 | FINGERPRINTS-HOLZEN            |         | 41.75           | 99154819     |
|                               |                   |                                |         | <u>41.75</u>    |              |
| HUNTER HOPE                   | 110.63195.00.4400 | CONSULTANT FEE: HOPE HUNTER    | P057361 | 300.00          | 99154630     |
|                               |                   |                                |         | <u>300.00</u>   |              |
| IMPERIAL SUPPLIES LLC         | 110.64101.00.5530 | This expenditure is for shop s | P056812 | 137.70          | 99154632     |
|                               |                   |                                |         | <u>137.70</u>   |              |
| INDOX SERVICES                | 110.64100.00.4000 | TEI BOOKLETS                   | P057571 | 610.12          | 99154633     |
| INDOX SERVICES                | 110.64100.00.4000 | SHIPPING                       | P057571 | 31.98           | 99154633     |
| INDOX SERVICES                | 110.64100.00.5000 | NEW TEACHER ORIENTATION BOOKLE | P057569 | 776.81          | 99154633     |
| INDOX SERVICES                | 110.64100.00.4000 | TEI GUIDES                     | P057571 | 327.92          | 99154633     |
| INDOX SERVICES                | 110.64100.85.7750 | THIS REQUEST IS FOR THE PURCHA | P057668 | 898.97          | 99154794     |
| INDOX SERVICES                | 110.64100.73.1000 | Business Cards                 | P057541 | 326.38          | 99154633     |
|                               |                   |                                |         | <u>2,972.18</u> |              |
| INGRAM MICHELLE               | 110.64120.86.4620 | REFUND CHROMEBOOK CHARGER      |         | 40.00           | 99154820     |
|                               |                   |                                |         | <u>40.00</u>    |              |
| INTERNATIONAL LANGUAGE CENTER | 110.63130.00.8060 | WRITTEN TRANSLATION OF ELEMENT | P057026 | 130.00          | 99154634     |
| INTERNATIONAL LANGUAGE CENTER | 110.63130.00.8060 | TRANSLATION OF TWO LETTERS TO  | P057586 | 185.00          | 99154634     |
| INTERNATIONAL LANGUAGE CENTER | 110.63130.00.8060 | TRANSLATION OF VACCINE RECORDS | P057586 | 95.00           | 99154795     |
| INTERNATIONAL LANGUAGE CENTER | 110.63130.00.8060 | TRANSLATION OF NUT ALLERGY LET | P057586 | 285.00          | 99154795     |
|                               |                   |                                |         | <u>695.00</u>   |              |
| JM DUCEY CONSULTING           | 110.63195.00.4240 | K-5 LLI TRAINING SEATS ON 9/6/ | P057688 | 450.00          | 99154796     |
|                               |                   |                                |         | <u>450.00</u>   |              |
| KELLING ALEC                  | 110.63910.11.1730 | LHS ATHLETIC SECURITY          |         | 140.00          | 99154690     |

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|                                    |                   |                                |         | <b>140.00</b>    |              |
| KUYKENDALL, STACY MARIE            | 110.63190.80.5100 | FINGERPRINTS-KUYKENDALL        |         | 41.75            | 99154824     |
|                                    |                   |                                |         | <b>41.75</b>     |              |
| LANGUAGE TESTING INTERNATIONAL INC | 110.63910.10.4030 | AAPPL Testing: Eureka High Sch | P055809 | 15.00            | 99154635     |
| LANGUAGE TESTING INTERNATIONAL INC | 110.63910.11.4030 | AAPPL Testing: Lafayette High  | P055809 | 19.00            | 99154635     |
| LANGUAGE TESTING INTERNATIONAL INC | 110.63910.12.4030 | AAPPL & ALIRA Testing: Marquet | P055809 | 34.00            | 99154635     |
|                                    |                   |                                |         | <b>68.00</b>     |              |
| LASHLY & BAER PC                   | 110.63170.00.0000 | LEGAL MATTER 035563.000001     |         | 15,986.85        | 99154850     |
|                                    |                   |                                |         | <b>15,986.85</b> |              |
| LAWN CARE EQUIPMENT COMPANY        | 110.64100.00.9030 | FY23 Purchase of various stih  | P057039 | 296.61           | 99154721     |
|                                    |                   |                                |         | <b>296.61</b>    |              |
| LEXIA LEARNING SYSTEMS LLC         | 110.63910.00.4100 | LETRS PARTICPANT MATERIALS BUN | P057325 | 1,845.00         | 99154637     |
| LEXIA LEARNING SYSTEMS LLC         | 110.63910.00.4100 | LETRS ONLINE COURSE EXTENSION, | P057325 | 295.00           | 99154637     |
|                                    |                   |                                |         | <b>2,140.00</b>  |              |
| LINDBERGH SCHOOLS                  | 110.63910.11.1530 | Girls Varsity golf entrance fe | P057459 | 300.00           | 99154722     |
| LINDBERGH SCHOOLS                  | 110.63910.11.1530 | JV Girls golf entry fee into L | P057502 | 225.00           | 99154723     |
|                                    |                   |                                |         | <b>525.00</b>    |              |
| LOGAR, KATHERINE R                 | 110.63120.80.5100 | SUPP STAFF TUITION REIMB-LOGAR |         | 1,188.30         | 99154825     |
|                                    |                   |                                |         | <b>1,188.30</b>  |              |
| LUCCHESI ANTHONY J                 | 110.63910.12.1490 | MHS FOOTBALL SECURITY          |         | 175.00           | 99154691     |
|                                    |                   |                                |         | <b>175.00</b>    |              |
| MACKIN EDUCATIONAL RESOURCES       | 110.64410.00.4400 | LIBRARY MATERIALS PER ATTACHED | P056450 | -149.49          | 99154638     |
| MACKIN EDUCATIONAL RESOURCES       | 110.64410.67.4400 | LIBRARY MATERIALS PER ATTACHED | P055629 | 584.09           | 99154638     |
| MACKIN EDUCATIONAL RESOURCES       | 110.64410.11.1090 | LHS NON-FICTION GRAPHIC NOVEL  | P057046 | 2,272.38         | 99154638     |

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| MACKIN EDUCATIONAL RESOURCES    | 110.64410.11.1090 | LHS NON-FICTION GRAPHIC NOVEL  | P057046 | 227.62           | 99154638     |
| MACKIN EDUCATIONAL RESOURCES    | 110.64410.22.4400 | LIBRARY MATERIALS PER ATTACHED | P056903 | 22,988.93        | 99154638     |
| MACKIN EDUCATIONAL RESOURCES    | 110.64410.23.4400 | LIBRARY MATERIALS PER ATTACHED | P056654 | 21,557.74        | 99154638     |
| MACKIN EDUCATIONAL RESOURCES    | 110.64410.20.4400 | LIBRARY MATERIALS PER ATTACHED | P056790 | 16,003.88        | 99154638     |
| MACKIN EDUCATIONAL RESOURCES    | 110.64410.24.4400 | LIBRARY MATERIALS PER ATTACHED | P056789 | 20,225.19        | 99154638     |
|                                 |                   |                                |         | <b>83,710.34</b> |              |
| MARCO TECHNOLOGIES LLC          | 110.63910.22.1000 | Shredding Service              | P054164 | 37.92            | 99154724     |
| MARCO TECHNOLOGIES LLC          | 110.63910.22.1000 | Shredding Service              | P054164 | 37.92            | 99154724     |
|                                 |                   |                                |         | <b>75.84</b>     |              |
| MESSERLA, KELLY A               | 110.63120.80.5100 | SUPP STAFF TUITION REIMB-MESSE |         | 1,188.30         | 99154827     |
|                                 |                   |                                |         | <b>1,188.30</b>  |              |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201150                |         | 268.23           | 99154696     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201151                |         | 1.67             | 99154696     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201153                |         | 27.12            | 99154696     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201158                |         | 4.29             | 99154696     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2201160                |         | 445.12           | 99154696     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2202160                |         | 736.50           | 99154696     |
| METLIFE                         | 110.21563.99.0000 | PAYROLL 2202170                |         | 828.87           | 99154696     |
| METLIFE                         | 110.21563.00.0000 | AUG 2022 INSUR PREM ADJ        |         | 4.11             | 99154696     |
|                                 |                   |                                |         | <b>2,315.91</b>  |              |
| MIDWEST TRANSIT EQUIPMENT INC   | 110.64101.00.5530 | This expenditure is for Cummin | P057358 | 363.58           | 99154639     |
|                                 |                   |                                |         | <b>363.58</b>    |              |
| MILITZER, JENNIFER MARIE        | 110.63190.80.5100 | FINGERPRINTS-MILITZER          |         | 41.75            | 99154828     |
|                                 |                   |                                |         | <b>41.75</b>     |              |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.61.0000 | RME WATER 08/03/22-09/02/22    |         | 963.96           | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE WATER 07/30/22-08/31/22    |         | 200.61           | 99154694     |

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| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE WATER 07/29/22-08/30/22  |        | 91.84    | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 07/29/22-08/30/22 |        | 13.18    | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME WATER 08/02/22-09/01/22  |        | 1.82     | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE WATER 07/31/22-08/31/22  |        | 0.60     | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSHS WATER 07/22/22-08/19/22 |        | 6,010.62 | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 08/03/22-09/02/22  |        | 113.60   | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 08/03/22-09/02/22  |        | 3,119.88 | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE WATER 07/29/22-08/30/22  |        | 122.88   | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME WATER 08/02/22-09/01/22  |        | 531.21   | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.64.0000 | POE WATER 07/29/22-08/30/22  |        | 91.39    | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | CNS WATER 07/30/22-08/31/22  |        | 201.02   | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS WATER 07/29/22-08/30/22 |        | 1,676.27 | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.92.0000 | TRAN WATER 07/30/22-08/31/22 |        | 82.54    | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | WHSE WATER 07/30/22-08/31/22 |        | 103.63   | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 08/02/22-09/01/22  |        | 459.07   | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE WATER 07/29/22-08/30/22  |        | 78.89    | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE WATER 08/02/22-09/01/22  |        | 688.60   | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE WATER 07/29/22-08/30/22  |        | 425.49   | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.78.0000 | ECC WATER 08/02/22-09/02/22  |        | 3,873.71 | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE WATER 07/29/22-08/30/22  |        | 203.34   | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.20.0000 | CMS WATER 07/29/22-08/30/22  |        | 1,413.43 | 99154694     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS WATER 08/03/22-09/02/22  |        | 1,228.15 | 99154756     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.21.0000 | ANX FIRE 08/04/22-09/01/22   |        | 21.49    | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.33.0000 | BAE FIRE 09/02/22-10/03/22   |        | 58.03    | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.46.0000 | BBE FIRE 09/02/22-10/03/22   |        | 56.82    | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.36.0000 | BOE FIRE 09/02/22-10/03/22   |        | 56.82    | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.82.0000 | CCL FIRE 09/02/22-10/03/22   |        | 103.03   | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.20.0000 | CMS FIRE 09/02/22-10/03/22   |        | 100.87   | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.48.0000 | ELE FIRE 09/02/22-10/03/22   |        | 58.03    | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.38.0000 | FAE FIRE 09/02/22-10/03/22   |        | 100.87   | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.55.0000 | GPE FIRE 09/02/22-10/03/22   |        | 100.87   | 99154757     |



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|---------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| MISSOURI AMERICAN WATER COMPANY | 110.63350.60.0000 | KEE FIER 09/02/22-10/03/22     |         | 104.91           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.59.0000 | KME FIRE 09/02/22-10/03/22     |         | 103.03           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.11.0000 | LHS FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.11.0000 | LHS FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.25.0000 | LSMS FIRE 09/02/22-10/03/22    |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.12.0000 | MHS FIRE 09/02/22-10/03/22     |         | 201.74           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.64.0000 | POE FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.61.0000 | RME FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.13.0000 | RSMS FIRE 09/02/22-10/03/22    |         | 100.87           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.23.0000 | RSMS FIRE 09/02/22-10/03/22    |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.22.0000 | SMS FIRE 09/02/22-10/03/22     |         | 103.03           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.66.0000 | STE FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.67.0000 | UVE FIRE 09/02/22-10/03/22     |         | 100.87           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.72.0000 | WEE FIRE 09/02/22-10/03/22     |         | 58.03            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.73.0000 | WHE FIRE 09/02/22-10/03/22     |         | 56.82            | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.87.0000 | WHSE FIRE 09/02/22-10/03/22    |         | 104.91           | 99154757     |
| MISSOURI AMERICAN WATER COMPANY | 110.63350.74.0000 | WOE FIRE 09/02/22-10/03/22     |         | 58.03            | 99154757     |
|                                 |                   |                                |         | <b>23,799.36</b> |              |
| MISSOURI NEA - DUES             | 110.21621.99.0000 | PAYROLL 2201160                |         | 0.56             | 99154581     |
|                                 |                   |                                |         | <b>0.56</b>      |              |
| MISSOURI NEA - DUES RCEA        | 110.21621.99.0000 | PAYROLL 2202180                |         | 47.31            | 99154753     |
|                                 |                   |                                |         | <b>47.31</b>     |              |
| MODERN BUSINESS INTERIORS LLC   | 110.64140.13.1000 | Per Proposal #47429 dated 4/27 | P056355 | 846.56           | 99154725     |
| MODERN BUSINESS INTERIORS LLC   | 110.64140.13.1000 | Per Proposal #47429 dated 4/27 | P056355 | 1,650.88         | 99154725     |
| MODERN BUSINESS INTERIORS LLC   | 110.64140.13.1000 | Per Proposal #47429 dated 4/27 | P056355 | 776.00           | 99154725     |
| MODERN BUSINESS INTERIORS LLC   | 110.64140.13.1000 | Per Proposal #47429 dated 4/27 | P056355 | 209.00           | 99154725     |
|                                 |                   |                                |         | <b>3,482.44</b>  |              |

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| MOMENTIVE INC               | 110.64120.00.4220 | SURVEYMONKEY ENTERPRISE EDU SE | P057451 | 2,700.00        | 99154851     |
|                             |                   |                                |         | <b>2,700.00</b> |              |
| MUSIC THEATRE INTERNATIONAL | 110.63910.22.4200 | Performance fees for Disney's  | P057424 | 139.00          | 99154726     |
| MUSIC THEATRE INTERNATIONAL | 110.63910.22.4200 | Video license                  | P057424 | 75.00           | 99154726     |
| MUSIC THEATRE INTERNATIONAL | 110.64100.22.4200 | Showkit material fees          | P057424 | 556.00          | 99154726     |
| MUSIC THEATRE INTERNATIONAL | 110.64100.22.4200 | Shipping                       | P057424 | 45.00           | 99154726     |
| MUSIC THEATRE INTERNATIONAL | 110.63910.24.4200 | Royalty fees for Alice in Wond | P057162 | 120.00          | 99154640     |
| MUSIC THEATRE INTERNATIONAL | 110.63910.24.4200 | Fees for standard set of mater | P057162 | 125.00          | 99154640     |
| MUSIC THEATRE INTERNATIONAL | 110.64100.24.4200 | Security fee                   | P057162 | 146.42          | 99154640     |
| MUSIC THEATRE INTERNATIONAL | 110.64100.24.4200 | Additional materials per contr | P057162 | 93.75           | 99154640     |
|                             |                   |                                |         | <b>1,300.17</b> |              |
| NAPA AUTO PARTS             | 110.64101.00.5530 | This expenditure is for 5W20 S | P057359 | 4,400.00        | 99154641     |
| NAPA AUTO PARTS             | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 170.00          | 99154641     |
| NAPA AUTO PARTS             | 110.64101.00.5530 | This expenditure is for replac | P056921 | 369.10          | 99154641     |
| NAPA AUTO PARTS             | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 44.79           | 99154641     |
| NAPA AUTO PARTS             | 110.64101.00.5530 | This expenditure is for the pu | P056922 | 29.32           | 99154727     |
|                             |                   |                                |         | <b>5,013.21</b> |              |
| NASCO EDUCATION             | 110.64100.13.1230 | For the School Year 2022-23 at | P056816 | 683.50          | 99154642     |
|                             |                   |                                |         | <b>683.50</b>   |              |
| NEXT-LEVEL CONSTRUCTION LLC | 110.21160.00.0000 | CLAIM: 070722-EHS WEIGHT ROOM  | P057323 | 8,820.28        | 99154728     |
|                             |                   |                                |         | <b>8,820.28</b> |              |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 107.08          | 99154645     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for the pu | P056913 | 178.51          | 99154645     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for the pu | P056913 | 740.00          | 99154729     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 321.32          | 99154645     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for replac | P056914 | 178.74          | 99154644     |
| O'REILLY AUTO PARTS         | 110.64101.00.5530 | This expenditure is for the pu | P056913 | 887.25          | 99154729     |

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|-----------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| O'REILLY AUTO PARTS   | 110.64101.00.5530 | This expenditure is for replac | P056914 | 107.08          | 99154729     |
|                       |                   |                                |         | <u>2,519.98</u> |              |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV12113 MANILLA FILE FOLDERS  | P056821 | 10.17           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV83436 INVISIBLE TAPE        | P056821 | 7.80            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV63000 BOX SEALING TAPE      | P056821 | 10.99           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV79000 STAPLES               | P056821 | 5.90            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV72220 JUMBO PAPER CLIPS (10 | P056821 | 4.98            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV35688 SELF STICK NOTES 3X3  | P056821 | 39.45           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV08862 GREEN HIGHLIGHTERS    | P056821 | 5.99            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV08865 PINK HIGHLIGHTERS     | P056821 | 5.99            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV08861 YELLOW HIGHLIGHTERS   | P056821 | 0.99            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV08864 BLUE HIGHLIGHTERS     | P056821 | 5.99            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV08863 ORANGE HIGHLIGHTERS   | P056821 | 5.99            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV43652 RED DRY ERASE MARKERS | P056821 | 3.49            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PIL31020 PREMIUM RETRACTABLE G | P056821 | 12.45           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PIL31021 PREMIUM RETRACTABLE G | P056821 | 12.45           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV55400 #2 WOODCASE PENCIL    | P056821 | 6.90            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU22401 STARDUST WHITE CARDST | P056821 | 169.80          | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU21855 ASTROBRIGHTS TERRESTR | P056821 | 17.78           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU22721 ASTROBRIGHTS LUNAR BL | P056821 | 17.78           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU22731 ASTROBRIGHTS SOLAR YE | P056821 | 17.78           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU22761 ASTROBRIGHTS ORBIT OR | P056821 | 17.78           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV11201 DELUXE COLORED PAPER- | P056821 | 39.90           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV11202 DELUXE COLORED PAPER- | P056821 | 39.90           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | UNV11203 DELUXE COLORED PAPER- | P056821 | 39.90           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC9203 PACON SUNWORKS WHITE 9 | P056821 | 46.20           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC9207 PACON SUNWORKS WHITE 1 | P056821 | 92.70           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC7003 PACON SUNWORKS PINK 9X | P056821 | 7.70            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC9903 PACON RIVERSIDE HOLIDA | P056821 | 46.20           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC8403 PACON SUNWORKS YELLOW  | P056821 | 15.40           | 99154646     |

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|-----------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC8003 PACON SUNWORKS HOLIDAY | P056821 | 23.10           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC6303 PACON SUNWORKS BLACK 9 | P056821 | 23.10           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | PAC6603 PACON SUNWORKS ORANGE  | P056821 | 23.85           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | EPIE556 ELMERS SCHOOL GLUE STI | P056821 | 8.89            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | SAN73201 MAGIC RUB ERASER      | P056821 | 5.29            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | SAN30001 SHARPIE FINE TIP MARK | P056821 | 29.96           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | SAN37001 SHARPIE BLACK ULTRA F | P056821 | 7.49            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | MMM3136 DOUBLE SIDED TAPE      | P056821 | 25.32           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | SAN22478 FLIP CHART MARKERS AS | P056821 | 69.52           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU22129 ASTROBRIGHTS PLASMA P | P056821 | 17.78           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.66.1000 | WAU22871 ASTROBRIGHTS PLANETAR | P056821 | 17.78           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 0.07            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.00.4020 | SUPPLIES FOR INNOVATION ROOMS  | P057254 | 1,167.26        | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.00.4020 | SUPPLIES FOR INNOVATION ROOMS  | P057254 | 648.90          | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.55.1000 | 22-23 OFFICE SUPPLY ONLINE ORD | P056568 | 1,137.08        | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.55.1000 | 22-23 OFFICE SUPPLY ONLINE ORD | P056568 | 118.35          | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.55.1000 | 22-23 OFFICE SUPPLY ONLINE ORD | P056568 | 2.78            | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.55.1000 | 22-23 OFFICE SUPPLY ONLINE ORD | P056568 | 13.72           | 99154730     |
| OFFICE ESSENTIALS INC | 110.64100.55.1000 | 22-23 OFFICE SUPPLY ONLINE ORD | P056568 | 143.28          | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 18.35           | 99154730     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 18.13           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.20.1000 | Office supplies for 2022-2023  | P057349 | 109.80          | 99154730     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | OFFICE SUPPLIES ECSE           | P056445 | 49.98           | 99154646     |
| OFFICE ESSENTIALS INC | 110.64100.78.6200 | 2022-2023 School Year purchase | P056389 | 10.76           | 99154646     |
|                       |                   |                                |         | <b>4,398.89</b> |              |
| PALLAGUTTA, SINDHURA  | 110.63190.80.5100 | FINGERPRINTS-PALLAGUTTA        |         | 41.75           | 99154831     |
|                       |                   |                                |         | <b>41.75</b>    |              |
| PAXTON PATTERSON LLC  | 110.64100.11.4320 | FILE, CARD & BRUSH CLEANER     | P057291 | 88.95           | 99154648     |
| PAXTON PATTERSON LLC  | 110.64100.11.4320 | GLASSES, SAFETY, B-5           | P057291 | 297.36          | 99154648     |

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| PAXTON PATTERSON LLC           | 110.64100.11.4320 | SLICK & OVAL SPOON             | P057291 | 56.10           | 99154648     |
| PAXTON PATTERSON LLC           | 110.64140.11.4320 | CRUCIBLE, CLAY GRAPHITE        | P057291 | 157.76          | 99154648     |
| PAXTON PATTERSON LLC           | 110.64100.11.4120 | 220906 - Soldering Station, El | P057293 | 453.40          | 99154731     |
| PAXTON PATTERSON LLC           | 110.64100.13.4120 | 220906 - Soldering Station, El | P057297 | 1,319.39        | 99154731     |
| PAXTON PATTERSON LLC           | 110.64100.12.4120 | 220906 - Soldering Station, El | P057296 | 1,319.39        | 99154647     |
|                                |                   |                                |         | <b>3,692.35</b> |              |
| PETTY CASH C/O HEIDI FAHRNER   | 110.64100.35.1000 | REIMBURSE PETTY CASH SUPPLIES  |         | 157.45          | 99154764     |
| PETTY CASH C/O HEIDI FAHRNER   | 110.64130.35.1000 | REIMBURSE PETTY CASH SUPPLIES  |         | 25.00           | 99154764     |
|                                |                   |                                |         | <b>182.45</b>   |              |
| POMPS TIRE SERVICE INC         | 110.64101.00.5530 | This expenditure is for the pu | P056551 | 717.16          | 99154732     |
| POMPS TIRE SERVICE INC         | 110.64101.00.5530 | This expenditure is for the pu | P056551 | 582.40          | 99154732     |
| POMPS TIRE SERVICE INC         | 110.64101.00.5530 | This expenditure is for the pu | P056551 | 582.40          | 99154732     |
|                                |                   |                                |         | <b>1,881.96</b> |              |
| PROSHRED ST LOUIS              | 110.63910.20.4270 | CONTRACTED SHREDDING SERVICES  | P055365 | 25.00           | 99154733     |
| PROSHRED ST LOUIS              | 110.63910.20.1000 | Annual contract for shredding  | P057149 | 30.00           | 99154650     |
| PROSHRED ST LOUIS              | 110.63910.64.1000 | ProShred services on 8/1/22, 1 | P057533 | 25.00           | 99154650     |
| PROSHRED ST LOUIS              | 110.63910.24.1000 | 3 Executive Console every 12 w | P057389 | 30.00           | 99154650     |
| PROSHRED ST LOUIS              | 110.63910.46.1000 | FY23 Shredding services        | P057419 | 50.00           | 99154650     |
| PROSHRED ST LOUIS              | 110.63910.24.1000 | 3 Executive Console every 12 w | P057389 | 30.00           | 99154650     |
|                                |                   |                                |         | <b>190.00</b>   |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201150                |         | 14,131.64       | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201151                |         | 5.14            | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201153                |         | 2,107.58        | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201158                |         | 65.53           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201160                |         | 25,484.49       | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202160                |         | 49,400.10       | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202170                |         | 55,216.10       | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201150                |         | 14,131.64       | 99154587     |

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| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201151                |        | 5.14              | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201153                |        | 2,107.58          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201158                |        | 65.53             | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2201160                |        | 25,484.49         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202160                |        | 49,400.10         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 110.21590.99.0000 | PAYROLL 2202170                |        | 55,199.95         | 99154587     |
|                                |                   |                                |        | <b>292,805.01</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | 21/22 SRV PURCH - B DELAFUENTE |        | 2,140.04          | 99154835     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201150                |        | 4,481.58          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201151                |        | 14,355.12         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201158                |        | 486.49            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201160                |        | 22,626.70         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202160                |        | 924.37            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201150                |        | 578.04            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201151                |        | 14.50             | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201153                |        | 2.42              | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201160                |        | 811.33            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202160                |        | 516.35            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202170                |        | 1,080.67          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201150                |        | 4,481.58          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201151                |        | 14,355.12         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201158                |        | 486.49            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201160                |        | 22,626.70         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202160                |        | 924.37            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201150                |        | 578.04            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201151                |        | 14.50             | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201153                |        | 2.42              | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2201160                |        | 811.33            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202160                |        | 516.35            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 110.21580.99.0000 | PAYROLL 2202170                |        | 1,080.67          | 99154588     |

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|                                 |                   |                                 |         | <b>93,895.18</b> |              |
| QUENCH USA INC                  | 110.63910.12.1000 | Monthly lease for ice machine-  | P057181 | 355.00           | 99154651     |
| QUENCH USA INC                  | 110.63340.78.8020 | QUENCH WATER FILTRATION 2022/2  | P056446 | 15.75            | 99154651     |
| QUENCH USA INC                  | 110.63340.60.1000 | RENTAL FOR A YEAR AT \$150 A MO | P057498 | 150.00           | 99154734     |
|                                 |                   |                                 |         | <b>520.75</b>    |              |
| QUILL LLC                       | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT   | P057228 | 753.60           | 99154653     |
| QUILL LLC                       | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT   | P057228 | 256.53           | 99154653     |
| QUILL LLC                       | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT   | P057228 | 276.26           | 99154652     |
| QUILL LLC                       | 110.64100.85.7790 | SPECIALTY PAPER FOR THE PRINT   | P057228 | 126.88           | 99154653     |
| QUILL LLC                       | 110.64100.67.1000 | 40836LMP - Springhill 90 lb. C  | P057079 | 283.84           | 99154653     |
|                                 |                   |                                 |         | <b>1,697.11</b>  |              |
| READING WRITING PROJECT NETWORK | 110.63910.00.4090 | HOMEGROWN SUMMER INSTITUTE, JU  | P056412 | 11,600.00        | 99154654     |
| READING WRITING PROJECT NETWORK | 110.63910.00.4100 | HOMEGROWN SUMMER INSTITUTE, JU  | P056412 | 35,600.00        | 99154654     |
|                                 |                   |                                 |         | <b>47,200.00</b> |              |
| REESE DEVON                     | 110.51790.10.8154 | REFUND PARKING PASS             |         | 80.00            | 99154837     |
|                                 |                   |                                 |         | <b>80.00</b>     |              |
| REPUBLIC SERVICES INC #346      | 110.63360.10.0000 | 2502-010 RECYCLING/EHS          |         | 212.77           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.11.0000 | 2505-007 RECYCLING/LHS          |         | 283.70           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.12.0000 | 2502-008 RECYCLING/MHS          |         | 405.29           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.13.0000 | 2502-009 RECYCLING/RSMS         |         | 280.86           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.20.0000 | 2502-005 RECYCLING/CMS          |         | 141.85           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.21.0000 | 2502-033 RECYCLING/ANNEX        |         | 141.85           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.22.0000 | 2502-038 RECYCLING/SMS          |         | 70.93            | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.23.0000 | 2502-006 RECYCLING/RSMS         |         | 141.85           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.24.0000 | 2502-013 RECYCLING/RVMS         |         | 141.85           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.25.0000 | 2502-011 RECYCLING/LSMS         |         | 141.85           | 99154758     |
| REPUBLIC SERVICES INC #346      | 110.63360.26.0000 | 2502-014 RECYCLING/WMS          |         | 141.85           | 99154758     |

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| REPUBLIC SERVICES INC #346 | 110.63360.33.0000 | 2502-015 RECYCLING/BAE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.35.0000 | 2502-016 RECYCLING/BLE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.36.0000 | 2502-017 RECYCLING/BOE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.38.0000 | 2502-035 RECYCLING/FAE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.42.0000 | 2502-018 RECYCLING/CHE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.46.0000 | 2502-019 RECYCLING/BBE         |         | 283.70          | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.48.0000 | 2502-020 RECYCLING/ELE         |         | 141.85          | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.53.0000 | 2502-021 RECYCLING/EECC        |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.52.0000 | 2502-052 RECYCLING/EUE         |         | 100.93          | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.55.0000 | 2502-022 RECYCLING/GPE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.58.0000 | 2502-023 RECYCLING/GEE         |         | 172.11          | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.59.0000 | 2502-004 RECYCLING/KME         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.60.0000 | 2502-003 RECYCLING/KEE         |         | 202.37          | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.61.0000 | 2502-024 RECYCLING/RME         |         | 309.13          | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.64.0000 | 2502-025 RECYCLING/POE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.66.0000 | 2502-040 RECYCLING/STE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.67.0000 | 2502-027 RECYCLING/UVE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.72.0000 | 2502-030 RECYCLING/WEE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.73.0000 | 2502-039 RECYCLING/WHE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.74.0000 | 2502-032 RECYCLING/WOE         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.80.0000 | 2502-034 RECYCLING/ADMIN       |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.82.0000 | 2502-029 RECYCLING/CCL         |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.87.0000 | 2502-002 RECYCLING/MAINT       |         | 70.93           | 99154758     |
| REPUBLIC SERVICES INC #346 | 110.63360.00.5530 | RECYCLING/TRANSP               |         | 70.93           | 99154758     |
|                            |                   |                                |         | <b>4,591.48</b> |              |
| RICHEY ATHLETICS           | 110.64100.11.1670 | 90 Degree High School Hurdle ( | P056371 | 725.00          | 99154655     |
| RICHEY ATHLETICS           | 110.64100.11.1670 | Shipping                       | P056371 | 147.50          | 99154655     |
| RICHEY ATHLETICS           | 110.64100.11.1680 | 90 Degree High School Hurdle ( | P056371 | 725.00          | 99154655     |
| RICHEY ATHLETICS           | 110.64100.11.1680 | Shipping                       | P056371 | 147.50          | 99154655     |



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|                          |                   |                                |         | <b>1,745.00</b> |              |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 71.72           | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 332.34          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 830.85          | 99154735     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 1,107.80        | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 443.12          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 332.34          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 276.95          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 498.51          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 332.34          | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 1,661.70        | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 1,661.70        | 99154656     |
| ROYAL PAPERS INC         | 110.64100.00.9010 | FY23 Custodial Supplies - Dis  | P057087 | 450.00          | 99154656     |
|                          |                   |                                |         | <b>9,938.02</b> |              |
| SAFETY-KLEEN SYSTEMS INC | 110.64101.00.5530 | This expenditure is for the di | P057479 | 100.00          | 99154736     |
|                          |                   |                                |         | <b>100.00</b>   |              |
| SANNER DANIAL JERROD     | 110.63910.80.5150 | TRAFFIC 8/22-8/26/22           |         | 350.00          | 99154692     |
| SANNER DANIAL JERROD     | 110.63910.80.5150 | TRAFFIC 8/29-9/2/22            |         | 350.00          | 99154765     |
|                          |                   |                                |         | <b>700.00</b>   |              |
| SCHNUCK MARKETS INC      | 110.64100.13.1060 | School Year 2022-2023 RSHS - P | P056823 | 8.53            | 99154759     |

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|                         |                   |                                |         | <u>8.53</u>     |              |
| SHEPARD JOSEPH          | 110.63910.10.1490 | EHS FOOTBALL SECURITY          |         | 192.50          | 99154693     |
|                         |                   |                                |         | <u>192.50</u>   |              |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 151.02          | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 45.89           | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 207.17          | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 116.45          | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9030 | FY22 Grounds Services - Purch  | P056666 | 5,376.00        | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 55.11           | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 251.50          | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | -251.50         | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 88.64           | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 55.89           | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 494.05          | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 99.06           | 99154737     |
| SHERWIN-WILLIAMS CO INC | 110.64100.00.9020 | FY23 Purchase on paint and su  | P056987 | 151.29          | 99154737     |
|                         |                   |                                |         | <u>6,840.57</u> |              |
| SIEVEKING INC           | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 1,300.14        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 2,016.74        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 700.04          | 99154849     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 1,423.52        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 1,121.74        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 2,204.39        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 2,142.03        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 3,080.36        | 99154688     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 2,054.84        | 99154849     |
| SIEVEKING INC           | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 23.38           | 99154849     |
| SIEVEKING INC           | 110.64101.00.5530 | Peak 20 Winshield Fluid 10 dru | P057308 | 68.25           | 99154738     |
| SIEVEKING INC           | 110.64101.00.5530 | Final Charge 50/50 FXAB51 Comp | P057308 | 423.18          | 99154738     |

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| SIEVEKING INC                      | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 5,278.47         | 99154688     |
| SIEVEKING INC                      | 110.64101.00.5530 | Peak 20 Winshield Fluid 10 dru | P057308 | 79.05            | 99154738     |
| SIEVEKING INC                      | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 9,975.21         | 99154688     |
| SIEVEKING INC                      | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 2,965.83         | 99154849     |
| SIEVEKING INC                      | 110.64870.00.5530 | UL SULFUR HI-WAY DIESEL        |         | 4,882.48         | 99154849     |
| SIEVEKING INC                      | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 1,229.63         | 99154849     |
| SIEVEKING INC                      | 110.64860.00.9030 | UL SULFUR HI-WAY DIESEL        |         | 1,053.58         | 99154849     |
| SIEVEKING INC                      | 110.64890.00.5530 | N/L GASOHOL 87 OCTANE          |         | 3,651.01         | 99154849     |
|                                    |                   |                                |         | <b>45,673.87</b> |              |
| SOCIAL STUDIES SCHOOL SERVICE      | 110.64120.00.4080 | NYSTROM ATLAS/US HISTORY E-ATL | P056825 | 3,390.72         | 99154577     |
| SOCIAL STUDIES SCHOOL SERVICE      | 110.64120.00.4080 | NYSTROM ATLAS/WORLD HISTORY E- | P056825 | 3,390.72         | 99154577     |
| SOCIAL STUDIES SCHOOL SERVICE      | 110.64120.00.4080 | NYSTROM DESK E-ATLAS & INTERAC | P056825 | 4,762.80         | 99154577     |
|                                    |                   |                                |         | <b>11,544.24</b> |              |
| ST LOUIS COMMUNITY COLLEGE         | 110.63110.80.4270 | Tuition/instructional services | P057439 | 6,023.50         | 99154740     |
|                                    |                   |                                |         | <b>6,023.50</b>  |              |
| ST LOUIS COUNTY POLICE DEPT        | 110.63910.80.5150 | This request is for year two ( | P056901 | 40,607.32        | 99154659     |
|                                    |                   |                                |         | <b>40,607.32</b> |              |
| ST LUKES WORKPLACE HEALTH          | 110.63190.00.5530 | This expenditure is for federa | P056898 | 113.00           | 99154661     |
| ST LUKES WORKPLACE HEALTH          | 110.63190.00.5530 | This expenditure is for federa | P056898 | 128.00           | 99154661     |
| ST LUKES WORKPLACE HEALTH          | 110.63190.00.5530 | This expenditure is for federa | P056898 | 113.00           | 99154661     |
|                                    |                   |                                |         | <b>354.00</b>    |              |
| STE GENEVIEVE SCHOOL DISTRICT R-II | 110.63910.12.1760 | 2022 Ste. Genevieve Marching F | P057299 | 250.00           | 99154663     |
|                                    |                   |                                |         | <b>250.00</b>    |              |
| STINNETT HEATHER                   | 110.64120.86.4620 | REFUND LOST CHROMEBOOK         |         | 295.00           | 99154838     |
|                                    |                   |                                |         | <b>295.00</b>    |              |

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|-------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| SUMNERONE INC                 | 110.63370.00.0000 | Maintenance Services for Distr | P056774 | 12,915.00        | 99154760     |
| SUMNERONE INC                 | 110.63380.00.0000 | Lease of Districtwide Multi-Fu | P056774 | 13,678.95        | 99154760     |
| SUMNERONE INC                 | 110.63370.85.7790 | MAINTENANCE/OVERAGE CHARGES ON | P056653 | 820.00           | 99154760     |
| SUMNERONE INC                 | 110.63380.85.7790 | LEASE OF KONICA MINOLTA C1060  | P056653 | 2,217.18         | 99154760     |
|                               |                   |                                |         | <b>29,631.13</b> |              |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 1,181.45         | 99154664     |
| SUPERIOR TEXT                 | 110.64310.25.4090 | QUOTE QT023036 - STUDENT NOVEL | P056525 | 152.60           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.25.4090 | QUOTE QT021969 - STUDENT NOVEL | P055731 | 128.66           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 629.92           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.26.4090 | QUOTE QT022889 - STUDENT NOVEL | P056451 | 201.03           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 121.28           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 69.20            | 99154664     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 186.12           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.24.4090 | QUOTE QT022932 - STUDENT NOVEL | P056541 | 391.36           | 99154664     |
| SUPERIOR TEXT                 | 110.64310.23.4090 | QUOTE QT022887 - STUDENT NOVEL | P056437 | 44.16            | 99154664     |
| SUPERIOR TEXT                 | 110.64310.20.4090 | QUOTE QT022943 - STUDENT NOVEL | P056570 | 57.52            | 99154664     |
| SUPERIOR TEXT                 | 110.64310.22.4090 | QUOTE QT022890 - STUDENT NOVEL | P056540 | 11.02            | 99154664     |
|                               |                   |                                |         | <b>3,174.32</b>  |              |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.23.0000 | 05/31/22-06/30/22 RSMS GAS     |         | 1,582.82         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 05/31/22-06/30/22 CMS POOL G   |         | 1,698.59         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.26.0000 | 05/31/22-06/30/22 WMS GAS US   |         | 647.51           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.46.0000 | 05/31/22-06/30/22 BBE GAS USE  |         | 161.87           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.46.0000 | 05/31/22-06/30/22 BBE GAS U    |         | 45.96            | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.10.0000 | 05/31/22-06/30/22 EHS CAFE     |         | 784.87           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.52.0000 | 05/31/22-06/30/22 EUE GAS U    |         | 728.87           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.61.0000 | 05/31/22-06/30/22 RME GAS US   |         | 1,435.79         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.10.0000 | 05/31/22-06/30/22 EHS GAS US   |         | 785.02           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.72.0000 | 05/31/22-06/30/22 WEE GAS U    |         | 940.51           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.13.0000 | 05/31/22-06/30/22 RSHS GAS US  |         | 3,867.07         | 99154754     |

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| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 05/31/22-06/30/22           | CMS GAS US  | 2,507.42         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.33.0000 | 05/31/22-06/30/22           | BAE GAS US  | 2,325.55         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.48.0000 | 05/31/22-06/30/22           | ELE GAS U   | 2,122.53         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.12.0000 | 05/31/22-06/30/22           | MHS GAS US  | 2,515.77         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.33.0000 | 05/31/22-06/30/22           | BAE GAS U   | 303.75           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.78.0000 | 05/31/22-06/30/22           | ECC GAS U   | 43.67            | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.53.0000 | 05/31/22-06/30/22           | EUE/ECC GA  | 160.61           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.35.0000 | 05/31/22-06/30/22           | BLE GAS U   | 642.82           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.67.0000 | 05/31/22-06/30/22           | UVE GAS US  | 2,070.05         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.00.5530 | 05/31/22-06/30/22           | BUS GRGE G  | 85.70            | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.73.0000 | 05/31/22-06/30/22           | WHE GAS U   | 218.62           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.64.0000 | 05/31/22-06/30/22           | POE GAS US  | 46.19            | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.59.0000 | 05/31/22-06/30/22           | KME GAS US  | 2,440.56         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.25.0000 | 05/31/22-06/30/22           | LSMS GAS    | 946.55           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.20.0000 | 05/31/22-06/30/22           | CMS GAS US  | 497.28           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.36.0000 | 05/31/22-06/30/22           | BOE GAS U   | 2,147.07         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.11.0000 | 05/31/22-06/30/22           | LHS GAS U   | 3,530.13         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.21.0000 | 05/31/22-06/30/22           | ANX B GAS   | 1,471.20         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.24.0000 | 05/31/22-06/30/22           | RVMS GAS U  | 1,895.11         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.38.0000 | 05/31/22-06/30/22           | FAE GAS US  | 217.44           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.82.0000 | 05/31/22-06/30/22           | CCL GAS U   | 1,130.63         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.60.0000 | 05/31/22-06/30/22           | KEE GAS US  | 48.60            | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.42.0000 | 05/31/22-06/30/22           | CHE GAS US  | 172.92           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.58.0000 | 05/31/22-06/30/22           | GEE GAS U   | 1,321.53         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.81.0000 | 05/31/22-06/30/22           | VAN GAS US  | 1,783.17         | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.22.0000 | 05/31/22-06/30/22           | SMS GAS USE | 481.89           | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.55.0000 | 05/31/22-06/30/22           | GPE GAS U   | 46.19            | 99154754     |
| SYMMETRY ENERGY SOLUTIONS LLC | 110.64820.74.0000 | 05/31/22-06/30/22           | WOE GAS US  | 74.23            | 99154754     |
|                               |                   |                             |             | <b>43,926.06</b> |              |
| T-MOBILE USA INC              | 110.63610.86.4620 | 969567730 07/21/22-08/20/22 |             | 1,940.00         | 99154695     |

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| T-MOBILE USA INC                    | 110.63610.86.4620 | 976259083 07/21/22-08/20/22 |        | 1,026.04        | 99154695     |
|                                     |                   |                             |        | <u>2,966.04</u> |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201150             |        | 141.96          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201153             |        | 17.37           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201160             |        | 257.76          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202160             |        | 709.84          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202170             |        | 731.14          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201150             |        | 75.26           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201160             |        | 98.58           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202160             |        | 127.52          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202170             |        | 127.52          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201150             |        | 55.17           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201153             |        | 3.39            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201160             |        | 119.58          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202160             |        | 438.93          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202170             |        | 438.58          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201150             |        | 196.65          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201160             |        | 287.10          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202160             |        | 441.90          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202170             |        | 444.27          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201150             |        | 16.96           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201160             |        | 19.03           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202160             |        | 145.13          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202170             |        | 149.37          | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201150             |        | 5.65            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2201160             |        | 9.65            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202160             |        | 19.83           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.21562.99.0000 | PAYROLL 2202170             |        | 19.83           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 110.62410.00.9010 | AUG 2022 INSUR PREM ADJ     |        | 3,250.09        | 99154697     |

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|                                  |                   |                                |         | <b>8,348.06</b>  |              |
| UNITED 4 CHILDREN                | 110.63910.00.8020 | EC Readiness-July 2022         | P057552 | 1,704.00         | 99154668     |
| UNITED 4 CHILDREN                | 110.63910.00.8020 | EC Readiness-June 2022         | P057552 | 1,972.00         | 99154668     |
| UNITED 4 CHILDREN                | 110.63910.00.8020 | EC Readiness-May 2022          | P057552 | 1,120.00         | 99154668     |
|                                  |                   |                                |         | <b>4,796.00</b>  |              |
| VICC                             | 110.63410.00.5150 | Homeless Transportation - Cont | P054128 | 87,558.57        | 99154669     |
|                                  |                   |                                |         | <b>87,558.57</b> |              |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470203-392- insta check pH pa | P057104 | 159.90           | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470306-938-snakk weigh boats- | P057105 | 13.08            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470191-330-narrow mouth bottl | P057105 | 89.60            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470191-328-narrow mouth bottl | P057105 | 69.80            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470315-706-diagnostix 760 Sph | P057105 | 165.85           | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470032-254-Type O simulated b | P057112 | 40.18            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #4070306-940-medium weight boa | P057105 | 20.95            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470306-942-large weigh boats- | P057105 | 38.54            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470301-918-Pancreatin Solutio | P057104 | 188.40           | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470301-942-pepsin powder      | P057104 | 54.62            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470300-962- Glactose powder   | P057104 | 80.28            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470301-998-Phenolphthalein po | P057104 | 24.10            | 99154670     |
| WARD'S SCIENCE                   | 110.64100.12.1150 | #470301-316-IODINE SOLUTION-2  | P057104 | 27.18            | 99154670     |
|                                  |                   |                                |         | <b>972.48</b>    |              |
| WATSON LABEL PRODUCTS            | 110.64120.86.4620 | 1.55x0.65" SILVER VOID PATTERN | P057252 | 2,924.10         | 99154671     |
| WATSON LABEL PRODUCTS            | 110.64120.86.4620 | APPROXIMATE SHIPPING COSTS     | P057252 | 41.48            | 99154671     |
|                                  |                   |                                |         | <b>2,965.58</b>  |              |
| WIESE TRAINING & DEVELOPMENT LLC | 110.63910.13.1400 | Presenter, Ted Wiese, fee for  | P056819 | 2,170.00         | 99154673     |
|                                  |                   |                                |         | <b>2,170.00</b>  |              |

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| WILLIAM SCOTSMAN INC   | 110.63330.00.5530 | Lease for trailer located at 4    | P057082 | 1,274.90        | 99154741     |
|                        |                   |                                   |         | <b>1,274.90</b> |              |
| WM OF ST LOUIS - SOUTH | 110.63360.10.0000 | EHS TRASH 09/01/22-09/30/22       |         | 1,905.21        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.11.0000 | LHS TRASH 09/01/22-09/30/22       |         | 1,526.51        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.12.0000 | MHS TRASH 09/01/22-09/30/22       |         | 1,523.08        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.13.0000 | RSHS TRASH 09/01/22-09/30/22      |         | 1,041.21        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.20.0000 | CMS TRASH 09/01/22-09/30/22       |         | 1,703.06        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.21.0000 | CSHOP TRASH 09/01/22-09/30/22     |         | 1,171.06        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.21.0000 | ANNEX/ILC TRASH 09/01/22-09/30/22 |         | 1,709.77        | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.22.0000 | SMS TRASH 09/01/22-09/30/22       |         | 391.03          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.23.0000 | RSMS TRASH 09/01/22-09/30/22      |         | 685.67          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.24.0000 | RVMS TRASH 09/01/22-09/30/22      |         | -26.14          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.24.0000 | RVMS TRASH 09/01/22-09/30/22      |         | 519.42          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.25.0000 | LSMS TRASH 09/01/22-09/30/22      |         | 661.80          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.26.0000 | WMS TRASH 09/01/22-09/30/22       |         | 415.65          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.33.0000 | BAE TRASH 09/01/22-09/30/22       |         | -64.08          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.33.0000 | BAE TRASH 09/01/22-09/30/22       |         | 304.36          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.35.0000 | BLE TRASH 09/01/22-09/30/22       |         | 215.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.36.0000 | BOE TRASH 09/01/22-09/30/22       |         | 215.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.38.0000 | FAE TRASH 09/01/22-09/30/22       |         | 225.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.42.0000 | CHE TRASH 09/01/22-09/30/22       |         | 215.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.46.0000 | BBE TRASH 09/01/22-09/30/22       |         | 395.65          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.48.0000 | ELE TRASH 09/01/22-09/30/22       |         | 395.65          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.52.0000 | EUE TRASH 09/01/22-09/30/22       |         | 215.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.55.0000 | GPE TRASH 09/01/22-09/30/22       |         | 225.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.58.0000 | GEE TRASH 09/01/22-09/30/22       |         | 215.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.59.0000 | KME TRASH 09/01/22-09/30/22       |         | 235.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.60.0000 | KEE TRASH 09/01/22-09/30/22       |         | 245.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.61.0000 | RME TRASH 09/01/22-09/30/22       |         | 215.57          | 99154762     |
| WM OF ST LOUIS - SOUTH | 110.63360.64.0000 | POE TRASH 09/01/22-09/30/22       |         | 225.57          | 99154762     |



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| WM OF ST LOUIS - SOUTH         | 110.63360.66.0000 | STE TRASH 09/01/22-09/30/22    |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.67.0000 | UVE TRASH 09/01/22-09/30/22    |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.72.0000 | WEE TRASH 09/01/22-09/30/22    |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.73.0000 | WHE TRASH 09/01/22-09/30/22    |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.74.0000 | WOE TRASH 09/01/22-09/30/22    |         | 260.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.78.0000 | ECCV TRASH 09/01/22-09/30/22   |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.78.0000 | ECEU TRASH 09/01/22-09/30/22   |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.80.0000 | ADMIN TRASH 09/01/22-09/30/22  |         | 139.22           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.82.0000 | CCL TRASH 09/01/22-09/30/22    |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.87.0000 | WRHS TRASH 09/01/22-09/30/22   |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63390.00.9020 | C-SHOP EUR TRSH 09/01/22-09/30 |         | 160.20           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.00.5530 | TRANS WILD TRASH 09/01/22-09/3 |         | 215.57           | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.00.5530 | TRANS FENT TRASH 09/01/22-09/3 |         | -1.43            | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.00.5530 | TRANS FENT TRASH 09/01/22-09/3 |         | 37.00            | 99154762     |
| WM OF ST LOUIS - SOUTH         | 110.63360.87.0000 | WRSE TRASH 08/01/22-08/31/22   |         | 842.35           | 99154761     |
|                                |                   |                                |         | <b>20,088.22</b> |              |
| WORLD WIDE TECHNOLOGY LLC      | 110.63370.00.4620 | AC203371: DTA VMWARE ACAD BC C | P057352 | 4,010.00         | 99154674     |
|                                |                   |                                |         | <b>4,010.00</b>  |              |
| ZURAWSKI OSCAR                 | 110.63190.80.5100 | FINGERPRINTS-ZURAWSKI          |         | 39.75            | 99154844     |
|                                |                   |                                |         | <b>39.75</b>     |              |
|                                |                   |                                |         |                  |              |
| B & J FOOD SRVC EQPT OF MO INC | 120.64100.90.7600 | Kitchen Supplies               | P056806 | 1,050.00         | 99154699     |
| B & J FOOD SRVC EQPT OF MO INC | 120.64100.90.7600 | Kitchen Supplies               | P056806 | 200.40           | 99154699     |
| B & J FOOD SRVC EQPT OF MO INC | 120.64100.90.7600 | Kitchen Supplies               | P056806 | 411.00           | 99154699     |
|                                |                   |                                |         | <b>1,661.40</b>  |              |
| BOAZ PATRICIA                  | 120.22120.12.0000 | MEAL ACCOUNT REFUND            |         | 150.00           | 99154801     |

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|                                  |                   |                         |         | <b>150.00</b>    |              |
| COLLECTOR OF REVENUE GREGORY F X | 120.21611.99.0000 | PAYROLL 2202160         |         | 6.72             | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 120.21611.99.0000 | PAYROLL 2202170         |         | 4.54             | 99154585     |
|                                  |                   |                         |         | <b>11.26</b>     |              |
| FAIR MARKET INC                  | 120.64710.90.7600 | Commodities - CNS       | P056794 | 3,477.15         | 99154700     |
|                                  |                   |                         |         | <b>3,477.15</b>  |              |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201150         |         | 9.61             | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201160         |         | 9.61             | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202160         |         | 21.29            | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202170         |         | 40.76            | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201150         |         | 3.24             | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2201160         |         | 3.24             | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202160         |         | 1.74             | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 120.21564.99.0000 | PAYROLL 2202170         |         | 1.74             | 99154586     |
|                                  |                   |                         |         | <b>91.23</b>     |              |
| GOLD STAR FOODS INC              | 120.64710.90.7600 | Groceries - Program     | P057134 | 981.62           | 99154701     |
|                                  |                   |                         |         | <b>981.62</b>    |              |
| GRAVES FOODS                     | 120.64710.90.7600 | Groceries - Program     | P056804 | 25,732.12        | 99154702     |
| GRAVES FOODS                     | 120.64730.90.7600 | Groceries - Non Program | P056804 | 1,151.69         | 99154702     |
| GRAVES FOODS                     | 120.64710.90.7600 | Groceries - Program     | P056804 | -10,520.30       | 99154702     |
| GRAVES FOODS                     | 120.64710.90.7600 | Groceries - Program     | P056804 | 8,509.69         | 99154702     |
| GRAVES FOODS                     | 120.64730.90.7600 | Groceries - Non Program | P056804 | 1,597.64         | 99154702     |
|                                  |                   |                         |         | <b>26,470.84</b> |              |
| HEARTLAND COCA COLA BOTTLING CO  | 120.64730.23.7600 | RSMS - Beverages        | P057135 | 216.36           | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO  | 120.64730.13.7600 | RSMS - Beverages        | P057135 | 324.14           | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO  | 120.64730.11.7600 | LHS - Beverages         | P057135 | 522.33           | 99154703     |

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| HEARTLAND COCA COLA BOTTLING CO | 120.64730.22.7600 | SMS - Beverages                | P057135 | 134.61          | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.11.7600 | LHS - Beverages                | P057135 | 419.19          | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.24.7600 | RVMS - Beverages               | P057135 | 41.22           | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.20.7600 | CMS - Beverages                | P057135 | 248.70          | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.13.7600 | RSMS - Beverages               | P057135 | 464.89          | 99154703     |
| HEARTLAND COCA COLA BOTTLING CO | 120.64730.10.7600 | EHS - Beverages                | P057135 | 508.83          | 99154703     |
|                                 |                   |                                |         | <b>2,880.27</b> |              |
| INDUSTRIAL SOAP                 | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 2,012.00        | 99154704     |
| INDUSTRIAL SOAP                 | 120.64100.90.7600 | Paper/Supplies/Chemicals - CNS | P056807 | 170.46          | 99154704     |
|                                 |                   |                                |         | <b>2,182.46</b> |              |
| KAST SUSAN                      | 120.22120.25.0000 | MEAL ACCOUNT REFUND            |         | 7.50            | 99154822     |
| KAST SUSAN                      | 120.22120.58.0000 | MEAL ACCOUNT REFUND            |         | 0.50            | 99154822     |
|                                 |                   |                                |         | <b>8.00</b>     |              |
| KNOBBE CHRISTINE                | 120.22120.23.0000 | MEAL ACCOUNT REFUND            |         | 201.75          | 99154823     |
|                                 |                   |                                |         | <b>201.75</b>   |              |
| KOHL WHOLESALE INC              | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P056805 | 658.20          | 99154705     |
| KOHL WHOLESALE INC              | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 17,123.51       | 99154705     |
| KOHL WHOLESALE INC              | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 2,579.84        | 99154705     |
| KOHL WHOLESALE INC              | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P056805 | 658.20          | 99154705     |
| KOHL WHOLESALE INC              | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 12,261.43       | 99154705     |
| KOHL WHOLESALE INC              | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 400.41          | 99154705     |
| KOHL WHOLESALE INC              | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 339.10          | 99154705     |
| KOHL WHOLESALE INC              | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 397.43          | 99154705     |
| KOHL WHOLESALE INC              | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 61.36           | 99154705     |
| KOHL WHOLESALE INC              | 120.64100.90.7600 | Paper/Supplies/Chemical- CNS   | P056805 | 831.04          | 99154705     |
| KOHL WHOLESALE INC              | 120.64710.90.7600 | Groceries - Program - CNS      | P056805 | 11,747.71       | 99154705     |
| KOHL WHOLESALE INC              | 120.64730.90.7600 | Groceries - Non Program - CNS  | P056805 | 2,968.11        | 99154705     |

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|                                 |                   |                              |         | <b>50,026.34</b> |              |
| KOPMANN JOHN                    | 120.64710.90.7600 | Locally Grown Produce - CNS  | P056639 | 440.55           | 99154706     |
| KOPMANN JOHN                    | 120.64710.90.7600 | Locally Grown Produce - CNS  | P056639 | 418.50           | 99154706     |
|                                 |                   |                              |         | <b>859.05</b>    |              |
| MARSHALL BENJAMIN               | 120.22120.22.0000 | MEAL ACCOUNT REFUND          |         | 1.65             | 99154826     |
| MARSHALL BENJAMIN               | 120.22120.74.0000 | MEAL ACCOUNT REFUND          |         | 27.45            | 99154826     |
|                                 |                   |                              |         | <b>29.10</b>     |              |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2201150              |         | 12.21            | 99154696     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2201160              |         | 12.21            | 99154696     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2202160              |         | 21.18            | 99154696     |
| METLIFE                         | 120.21563.99.0000 | PAYROLL 2202170              |         | 32.31            | 99154696     |
|                                 |                   |                              |         | <b>77.91</b>     |              |
| PAPA JOHNS PIZZA                | 120.64710.24.7600 | RVMS - Restaurant Pizza      | P057577 | 441.00           | 99154707     |
| PAPA JOHNS PIZZA                | 120.64710.24.7600 | RVMS - Restaurant Pizza      | P057577 | 259.00           | 99154707     |
| PAPA JOHNS PIZZA                | 120.64710.26.7600 | WMS - Restaurant Pizza       | P057577 | 490.00           | 99154707     |
|                                 |                   |                              |         | <b>1,190.00</b>  |              |
| PEPSICO BEVERAGE SALES LLC      | 120.64730.90.7600 | Beverages - CNS              | P056798 | 158.40           | 99154708     |
|                                 |                   |                              |         | <b>158.40</b>    |              |
| PORTIONPAC CHEMICAL CORPORATION | 120.64100.90.7600 | Ware Washing Supplies - FY23 | P057231 | 3,662.02         | 99154709     |
|                                 |                   |                              |         | <b>3,662.02</b>  |              |
| PUBLIC ED EMP RETIRE SYS OF MO  | 120.21590.99.0000 | PAYROLL 2201150              |         | 735.01           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO  | 120.21590.99.0000 | PAYROLL 2201160              |         | 735.01           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO  | 120.21590.99.0000 | PAYROLL 2202160              |         | 1,431.90         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO  | 120.21590.99.0000 | PAYROLL 2202170              |         | 2,408.59         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO  | 120.21590.99.0000 | PAYROLL 2201150              |         | 735.01           | 99154587     |

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| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2201160                |         | 735.01           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202160                |         | 1,431.90         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 120.21590.99.0000 | PAYROLL 2202170                |         | 2,408.59         | 99154587     |
|                                |                   |                                |         | <b>10,621.02</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202170                |         | 59.87            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 120.21580.99.0000 | PAYROLL 2202170                |         | 59.87            | 99154588     |
|                                |                   |                                |         | <b>119.74</b>    |              |
| RAUCH JENNIFER                 | 120.22120.11.0000 | MEAL ACCOUNT REFUND            |         | 16.95            | 99154836     |
| RAUCH JENNIFER                 | 120.22120.20.0000 | MEAL ACCOUNT REFUND            |         | 20.00            | 99154836     |
|                                |                   |                                |         | <b>36.95</b>     |              |
| SCHNUCK MARKETS INC            | 120.64730.00.7620 | Groceries - Non Program - Cate | P056623 | 19.31            | 99154710     |
|                                |                   |                                |         | <b>19.31</b>     |              |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.90.7600 | CNS/Cater - Milk               | P056801 | 165.62           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.38.7600 | FAE - Milk                     | P056801 | 174.67           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.61.7600 | RME - Milk                     | P056801 | 220.33           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.48.7600 | ELE - Milk                     | P056801 | 198.15           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.73.7600 | WHE - Milk                     | P056801 | 220.90           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.55.7600 | GPE - Milk                     | P056801 | 185.38           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.74.7600 | WOE - Milk                     | P056801 | 248.54           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.38.7600 | FAE - Milk                     | P056801 | 72.58            | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.20.7600 | CMS - Milk                     | P056801 | 78.93            | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.72.7600 | WEE - Milk                     | P056801 | 151.62           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.59.7600 | KME - Milk                     | P056801 | 149.06           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.12.7600 | MHS - Milk                     | P056801 | 164.05           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.42.7600 | CHE - Milk                     | P056801 | 151.62           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.55.7600 | GPE - Milk                     | P056801 | 162.79           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.11.7600 | LHS - Milk                     | P056801 | 146.46           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC   | 120.64710.46.7600 | BBE - Milk                     | P056801 | 146.46           | 99154711     |

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| SIEDHOFF DISTRIBUTING CO INC | 120.64710.26.7600 | WMS - Milk       | P056801 | 196.72 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.73.7600 | WHE - Milk       | P056801 | 146.45 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.64.7600 | POE - Milk       | P056801 | 146.46 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.25.7600 | LSMS - Milk      | P056801 | 210.46 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.23.7600 | RSMS - Milk      | P056801 | 455.00 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.60.7600 | KEE - Milk       | P056801 | 148.32 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.13.7600 | RSMS - Milk      | P056801 | 283.07 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.67.7600 | UVE - Milk       | P056801 | 241.83 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.58.7600 | GEE - Milk       | P056801 | 162.79 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.52.7600 | EUE - Milk       | P056801 | 205.29 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.10.7600 | EHS - Milk       | P056801 | 444.56 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.90.7600 | CNS/Cater - Milk | P056801 | 8.64   | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.38.7600 | FAE - Milk       | P056801 | 135.32 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.20.7600 | CMS - Milk       | P056801 | 333.07 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.72.7600 | WEE - Milk       | P056801 | 177.82 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.12.7600 | MHS - Milk       | P056801 | 131.42 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.73.7600 | WHE - Milk       | P056801 | 162.79 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.24.7600 | RVMS - Milk      | P056801 | 265.43 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.11.7600 | LHS - Milk       | P056801 | 190.26 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.46.7600 | BBE - Milk       | P056801 | 102.65 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.26.7600 | WMS - Milk       | P056801 | 117.68 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.74.7600 | WOE - Milk       | P056801 | 165.39 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.48.7600 | ELE - Milk       | P056801 | 146.46 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.42.7600 | CHE - Milk       | P056801 | 147.75 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.64.7600 | POE - Milk       | P056801 | 118.99 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.25.7600 | LSMS - Milk      | P056801 | 150.35 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.23.7600 | RSMS - Milk      | P056801 | 266.74 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.60.7600 | KEE - Milk       | P056801 | 294.21 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.13.7600 | RSMS - Milk      | P056801 | 197.76 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.36.7600 | BOE - Milk       | P056801 | 184.41 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.66.7600 | STE - Milk       | P056801 | 147.75 | 99154711     |

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| SIEDHOFF DISTRIBUTING CO INC | 120.64710.58.7600 | GEE - Milk       | P056801 | 147.75 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.52.7600 | EUE - Milk       | P056801 | 279.17 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.35.7600 | BLE - Milk       | P056801 | 45.11  | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.10.7600 | EHS - Milk       | P056801 | 211.50 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.23.7600 | RSMS - Ice Cream | P056800 | 201.44 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.24.7600 | RVMS - Ice Cream | P056800 | 314.28 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.13.7600 | RSMS - Ice Cream | P056800 | 308.24 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.20.7600 | CMS - Ice Cream  | P056800 | 517.14 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.22.7600 | SMS - Ice Cream  | P056800 | 164.18 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64730.25.7600 | LSMS - Ice Cream | P056800 | 600.40 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.22.7600 | SMS - Milk       | P056801 | 240.53 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.38.7600 | FAE - Milk       | P056801 | 148.50 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.61.7600 | RME - Milk       | P056801 | 149.02 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.20.7600 | CMS - Milk       | P056801 | 297.96 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.72.7600 | WEE - Milk       | P056801 | 147.75 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.12.7600 | MHS - Milk       | P056801 | 458.29 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.11.7600 | LHS - Milk       | P056801 | 190.26 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.26.7600 | WMS - Milk       | P056801 | 253.71 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.23.7600 | RSMS - Milk      | P056801 | 225.53 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.13.7600 | RSMS - Milk      | P056801 | 161.49 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.36.7600 | BOE - Milk       | P056801 | 147.47 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.67.7600 | UVE - Milk       | P056801 | 176.53 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.58.7600 | GEE - Milk       | P056801 | 145.15 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.35.7600 | BLE - Milk       | P056801 | 137.16 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.10.7600 | EHS - Milk       | P056801 | 352.49 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.90.7600 | CNS/Cater - Milk | P056801 | 8.64   | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.90.7600 | CNS/Cater - Milk | P056801 | 188.96 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.38.7600 | FAE - Milk       | P056801 | 224.23 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.61.7600 | RME - Milk       | P056801 | 350.44 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.20.7600 | CMS - Milk       | P056801 | 354.91 | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC | 120.64710.72.7600 | WEE - Milk       | P056801 | 147.75 | 99154711     |

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| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.59.7600 | KME - Milk                     | P056801 | 190.26           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.11.7600 | LHS - Milk                     | P056801 | 492.99           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.46.7600 | BBE - Milk                     | P056801 | 222.93           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.64.7600 | POE - Milk                     | P056801 | 147.75           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.90.7600 | CNS/Cater - Milk               | P056801 | 331.79           | 99154711     |
| SIEDHOFF DISTRIBUTING CO INC        | 120.64710.66.7600 | STE - Milk                     | P056801 | 162.79           | 99154711     |
|                                     |                   |                                |         | <b>17,567.49</b> |              |
| SMOOTHIE KING                       | 120.64730.20.7600 | Smoothies - CMS                | P056797 | 465.75           | 99154714     |
| SMOOTHIE KING                       | 120.64730.22.7600 | Smoothies - SMS                | P056797 | 308.25           | 99154714     |
|                                     |                   |                                |         | <b>774.00</b>    |              |
| ST LOUIS COLD STORAGE               | 120.63340.90.7600 | Cold Storage - CNS             | P056258 | 669.44           | 99154715     |
| ST LOUIS COLD STORAGE               | 120.63340.90.7600 | Cold Storage - CNS             | P056258 | 525.30           | 99154715     |
|                                     |                   |                                |         | <b>1,194.74</b>  |              |
| SUMMIT PIZZA INC                    | 120.64710.25.7600 | LSMS - Restaurant Pizza        | P057578 | 868.00           | 99154716     |
|                                     |                   |                                |         | <b>868.00</b>    |              |
| TEKVISIONS INC                      | 120.63630.90.7600 | Shipping                       | P057481 | 200.00           | 99154717     |
| TEKVISIONS INC                      | 120.64130.90.7600 | 2D Orbital Barcode Scanner, US | P057481 | 5,900.00         | 99154717     |
|                                     |                   |                                |         | <b>6,100.00</b>  |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201150                |         | 6.54             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201160                |         | 6.54             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202160                |         | 20.00            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202170                |         | 43.76            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201150                |         | 1.90             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201160                |         | 1.90             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202160                |         | 7.75             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202170                |         | 8.10             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201150                |         | 2.49             | 99154697     |



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| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201160         |         | 2.49             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202160         |         | 39.58            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202170         |         | 40.77            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202160         |         | 2.16             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202170         |         | 3.22             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201150         |         | 0.85             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2201160         |         | 0.85             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202160         |         | 0.17             | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 120.21562.99.0000 | PAYROLL 2202170         |         | 0.67             | 99154697     |
|                                     |                   |                         |         | <b>189.74</b>    |              |
| US FOODSERVICE INC                  | 120.64100.90.7600 | Paper/Supplies/Sm goods | P056796 | 863.94           | 99154718     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 2,558.42         | 99154718     |
| US FOODSERVICE INC                  | 120.64730.90.7600 | Groceries - Non Program | P056796 | 595.98           | 99154718     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 179.56           | 99154718     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 3,024.04         | 99154718     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 263.60           | 99154718     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 1,107.68         | 99154718     |
| US FOODSERVICE INC                  | 120.64710.90.7600 | Groceries - Program     | P056796 | 5,462.54         | 99154718     |
| US FOODSERVICE INC                  | 120.64730.90.7600 | Groceries - Non Program | P056796 | 823.13           | 99154718     |
|                                     |                   |                         |         | <b>14,878.89</b> |              |
| VACCARO AND SONS PRODUCE INC        | 120.64710.73.7600 | Produce - WHE           | P056803 | 199.00           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.48.7600 | Produce - ELE           | P056803 | 194.40           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.10.7600 | Produce - EHS           | P056803 | 416.40           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.61.7600 | Produce - RME           | P056803 | 112.00           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.83.7600 | Produce - CCL           | P056803 | 118.50           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.72.7600 | Produce - WEE           | P056803 | 141.15           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.46.7600 | Produce - BBE           | P056803 | 129.50           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.10.7600 | Produce - EHS           | P056803 | 244.00           | 99154719     |
| VACCARO AND SONS PRODUCE INC        | 120.64710.26.7600 | Produce - WMS           | P056803 | 204.00           | 99154719     |

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| VACCARO AND SONS PRODUCE INC | 120.64710.73.7600 | Produce - WHE  | P056803 | 80.40  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.35.7600 | Produce - BLE  | P056803 | 59.00  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.42.7600 | Produce - CHE  | P056803 | 131.00 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.20.7600 | Produce - CMS  | P056803 | 231.40 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.48.7600 | Produce - ELE  | P056803 | 82.60  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.38.7600 | Produce - FAE  | P056803 | 102.00 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.25.7600 | Produce - LSMS | P056803 | 119.00 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.12.7600 | Produce - MHS  | P056803 | 264.15 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.64.7600 | Produce - POE  | P056803 | 84.40  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.33.7600 | Produce - BAE  | P056803 | 136.50 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.10.7600 | Produce - EHS  | P056803 | 334.05 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.11.7600 | Produce - LHS  | P056803 | 44.00  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.52.7600 | Produce - EUE  | P056803 | 156.75 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.59.7600 | Produce - KME  | P056803 | 110.05 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.25.7600 | Produce - LSMS | P056803 | 131.30 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.12.7600 | Produce - MHS  | P056803 | 381.80 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.22.7600 | Produce - SMS  | P056803 | 271.40 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.74.7600 | Produce - WOE  | P056803 | 101.25 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.20.7600 | Produce - CMS  | P056803 | 110.40 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.38.7600 | Produce - FAE  | P056803 | 74.00  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.61.7600 | Produce - RME  | P056803 | 106.50 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.13.7600 | Produce - RSHS | P056803 | 97.40  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.23.7600 | Produce - RSMS | P056803 | 455.30 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.67.7600 | Produce - UVE  | P056803 | 112.75 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.24.7600 | Produce - RVMS | P056803 | 104.15 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.26.7600 | Produce - WMS  | P056803 | 134.15 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.58.7600 | Produce - GEE  | P056803 | 148.90 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.36.7600 | Produce - BOE  | P056803 | 133.75 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.64.7600 | Produce - POE  | P056803 | 85.25  | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.35.7600 | Produce - BLE  | P056803 | 110.90 | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.10.7600 | Produce - EHS  | P056803 | 294.65 | 99154719     |

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| VACCARO AND SONS PRODUCE INC | 120.64710.24.7600 | Produce - RVMS                 | P056803 | 148.50          | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.20.7600 | Produce - CMS                  | P056803 | 294.50          | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.13.7600 | Produce - RSHS                 | P056803 | 89.50           | 99154719     |
| VACCARO AND SONS PRODUCE INC | 120.64710.26.7600 | Produce - WMS                  | P056803 | 186.25          | 99154719     |
|                              |                   |                                |         | <u>7,266.85</u> |              |
|                              |                   |                                |         |                 |              |
| BAGAUTDINOV AIDA             | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 56.25           | 99154799     |
|                              |                   |                                |         | <u>56.25</u>    |              |
| BLINDAUER REBECCA            | 140.51790.83.1990 | REFUND SUPPLIES                |         | 30.00           | 99154800     |
|                              |                   |                                |         | <u>30.00</u>    |              |
| BRADLEY LISA                 | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 100.29          | 99154802     |
|                              |                   |                                |         | <u>100.29</u>   |              |
| BSN SPORTS INC               | 140.64100.12.1990 | Cloth - Alpha Womens Digital D | P056456 | 48.50           | 99154774     |
| BSN SPORTS INC               | 140.64100.12.1990 | Women's Digital Hyperelite Cha | P056456 | 97.00           | 99154774     |
| BSN SPORTS INC               | 140.64100.12.1990 | Freight                        | P056456 | 15.82           | 99154774     |
| BSN SPORTS INC               | 140.64100.11.1990 | Blk/Wht Women's air soom Pegas | P057030 | 1,014.00        | 99154600     |
| BSN SPORTS INC               | 140.64100.11.1990 | Freight                        | P057030 | 52.00           | 99154600     |
| BSN SPORTS INC               | 140.64100.12.1990 | Nike Digital Untouchable Jerse | P056583 | 1,200.00        | 99154774     |
| BSN SPORTS INC               | 140.64100.12.1990 | Digital Untouchable Kilt       | P056583 | 950.00          | 99154774     |
| BSN SPORTS INC               | 140.64100.12.1990 | Freight                        | P056583 | 94.89           | 99154774     |
| BSN SPORTS INC               | 140.64100.11.1990 | 125 CHAMPRO GAME BELTS FOR LHS | P057380 | 173.32          | 99154774     |
|                              |                   |                                |         | <u>3,645.53</u> |              |
| BUSH ARIANA                  | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 8.31            | 99154805     |
|                              |                   |                                |         | <u>8.31</u>     |              |
| CITY OF CHESTERFIELD         | 140.63910.13.1990 | Rental of Softball Fields for  | P057636 | 4,977.50        | 99154607     |

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|                                  |                   |                                |         | <b>4,977.50</b> |              |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2201151                |         | 2.05            | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2201160                |         | 0.99            | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 140.21611.99.0000 | PAYROLL 2202160                |         | 6.50            | 99154585     |
|                                  |                   |                                |         | <b>9.54</b>     |              |
| COLLEGIATE AWARDS                | 140.64100.13.1990 | "S" Medals - Various Sizes w/3 | P056529 | 4,410.00        | 99154608     |
| COLLEGIATE AWARDS                | 140.64100.13.1990 | Lanyard Bars - Custom Order wi | P056529 | 1,820.00        | 99154608     |
| COLLEGIATE AWARDS                | 140.64100.13.1990 | Shipping                       | P056529 | 200.00          | 99154608     |
|                                  |                   |                                |         | <b>6,430.00</b> |              |
| COLUMBIA SCHOLASTIC PRESS        | 140.63710.12.1990 | walnut plaque with certificate | P057613 | 39.95           | 99154609     |
| COLUMBIA SCHOLASTIC PRESS        | 140.63910.12.1990 | critique plus crown & gold cir | P057613 | 279.00          | 99154609     |
|                                  |                   |                                |         | <b>318.95</b>   |              |
| COOK TRACEY                      | 140.51790.10.1990 | REFUND LOST TEXTBOOK           |         | 9.77            | 99154809     |
|                                  |                   |                                |         | <b>9.77</b>     |              |
| ELYSIAN DESIGN COMPANY           | 140.64100.66.1990 | BELLA NAVY FULL FRONT/FULL COL | P057450 | 693.50          | 99154618     |
| ELYSIAN DESIGN COMPANY           | 140.64100.66.1990 | BELLA NAVY FULL FRONT/FULL COL | P057450 | 80.50           | 99154618     |
| ELYSIAN DESIGN COMPANY           | 140.64100.66.1990 | BELLA NAVY FULL FRONT/FULL COL | P057450 | 27.00           | 99154618     |
| ELYSIAN DESIGN COMPANY           | 140.64100.66.1990 | BELLA NAVY FULL FRONT/FULL COL | P057450 | 13.50           | 99154618     |
|                                  |                   |                                |         | <b>814.50</b>   |              |
| GAME ONE                         | 140.64100.12.1990 | Shirt/Short sets               | P056962 | 1,471.08        | 99154792     |
| GAME ONE                         | 140.64100.12.1990 | Toddler and Youth tee's, inclu | P056962 | 956.13          | 99154792     |
| GAME ONE                         | 140.64100.12.1990 | Freight                        | P056962 | 199.57          | 99154792     |
|                                  |                   |                                |         | <b>2,626.78</b> |              |
| GROWING GREEN INC                | 140.64100.12.1990 | 5' floor plants-Lyrata bush in | P057635 | 297.00          | 99154628     |
| GROWING GREEN INC                | 140.64100.12.1990 | 20 10" kimberley Queen ferns i | P057635 | 980.00          | 99154628     |

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| GROWING GREEN INC              | 140.64100.12.1990 | installation charge - labor se | P057635 | 112.50          | 99154628     |
|                                |                   |                                |         | <b>1,389.50</b> |              |
| GUIRL NICKI                    | 140.51790.10.1990 | REFUND LOST TEXTBOOK           |         | 12.70           | 99154814     |
|                                |                   |                                |         | <b>12.70</b>    |              |
| HOLT JENNIFER                  | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 12.13           | 99154818     |
|                                |                   |                                |         | <b>12.13</b>    |              |
| HYPE SPORT LLC                 | 140.64100.10.1990 | Hype Sleeveless Compression Sh | P057329 | 2,640.00        | 99154631     |
| HYPE SPORT LLC                 | 140.64100.10.1990 | Compression Shirt Long Sleeve  | P057329 | 3,120.00        | 99154631     |
| HYPE SPORT LLC                 | 140.64100.10.1990 | Hype shorts With Pocket        | P057329 | 2,640.00        | 99154631     |
|                                |                   |                                |         | <b>8,400.00</b> |              |
| LEFT HAND PROMOTIONAL PRODUCTS | 140.64100.64.1990 | 73 staff shirts for Pond Eleme | P057435 | 672.35          | 99154636     |
|                                |                   |                                |         | <b>672.35</b>   |              |
| NEMNICH COLLEEN                | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 100.29          | 99154829     |
|                                |                   |                                |         | <b>100.29</b>   |              |
| NICOLLS CHERYL                 | 140.51790.10.1990 | REFUND LOST TEXTBOOK           |         | 12.70           | 99154830     |
|                                |                   |                                |         | <b>12.70</b>    |              |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH WAU22091 VENUS VIOLET C | P056960 | 8.89            | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH TERRA GREEN CARDSTOCK W | P056960 | 72.45           | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH EXACT INDEX CARDSTOCK-W | P056960 | 136.62          | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH TERRESTRIAL TEAL CARDST | P056960 | 35.56           | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS LUNAR BLUE CARDST | P056960 | 44.45           | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS SOLAR YELLOW CARD | P056960 | 35.56           | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS ORBIT ORANGE CARD | P056960 | 35.56           | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS ROCKET RED CARDST | P056960 | 8.89            | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH FIREBALL FUSCIA CARDSTO | P056960 | 14.49           | 99154646     |

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| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH GALAXY GOLD CARDSTOCK W | P056960 | 8.89          | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS PLASMA PINK COLOR | P056960 | 51.96         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS LUNAR BLUE COLORE | P056960 | 33.16         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS SOLAR YELLOW COLO | P056960 | 24.87         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS RE-ENTRY RED COLO | P056960 | 8.29          | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS COSMIC ORANGE COL | P056960 | 33.16         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS TERRA GREEN COLOR | P056960 | 33.16         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS LIFT OFF LEMON CO | P056960 | 8.29          | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS PULSAR PINK COLOR | P056960 | 12.99         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH VENUS VIOLET COLORED PA | P056960 | 12.99         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH PLANETARY PURPLE COLORE | P056960 | 12.99         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | AVE5160 EASY PEEL ADDRESS LABE | P056960 | 23.98         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS PLASMA PINK CARDS | P056960 | 26.67         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | NEENAH CELESTIAL BLUE CARDSTOC | P056960 | 14.49         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS PLANETARY PURPLE  | P056960 | 26.67         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS LIFT-OFF LEMON CA | P056960 | 14.49         | 99154646     |
| OFFICE ESSENTIALS INC          | 140.64100.66.1990 | ASTROBRIGHTS TERRESTRIAL TEAL  | P056960 | 17.43         | 99154646     |
|                                |                   |                                |         | <b>756.95</b> |              |
| PETERSON VALERIE               | 140.51790.10.1990 | REFUND LOST TEXTBOOK           |         | 12.70         | 99154833     |
|                                |                   |                                |         | <b>12.70</b>  |              |
| POLITTE SAMANTHA               | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 9.35          | 99154834     |
|                                |                   |                                |         | <b>9.35</b>   |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202160                |         | 177.24        | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202170                |         | 27.44         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202160                |         | 155.72        | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 140.21590.99.0000 | PAYROLL 2202170                |         | 27.44         | 99154587     |
|                                |                   |                                |         | <b>387.84</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201151                |         | 1,742.88      | 99154588     |

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| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201160                |         | 5,519.33          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202160                |         | 430.86            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202170                |         | 119.42            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201151                |         | 1,742.88          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2201160                |         | 5,519.33          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202160                |         | 430.86            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 140.21580.99.0000 | PAYROLL 2202170                |         | 119.42            | 99154588     |
|                                |                   |                                |         | <b>15,624.98</b>  |              |
| QDOBA RESTAURANT CORPORATION   | 140.64130.10.1990 | Catering for Year-End Luncheon | P056153 | 3,520.00          | 99154576     |
|                                |                   |                                |         | <b>3,520.00</b>   |              |
| ST LOUIS CARDINALS LLC         | 140.63910.46.1990 | 9/7/22 ACCT #4032044           | P057633 | 5,304.00          | 99154658     |
| ST LOUIS CARDINALS LLC         | 140.63910.46.1990 | Tax credit                     | P057633 | -468.00           | 99154658     |
| ST LOUIS CARDINALS LLC         | 140.63910.38.1990 | acct #2000252 09/18/22-game    | P057437 | 5,743.50          | 99154739     |
|                                |                   |                                |         | <b>10,579.50</b>  |              |
| START 2 SEW                    | 140.64100.23.1990 | 3542EB - TOTE BAG - ELECTRIC B | P057510 | 48.00             | 99154662     |
| START 2 SEW                    | 140.64100.23.1990 | 3542MO - TOTE BAG - MONEY      | P057510 | 240.00            | 99154662     |
| START 2 SEW                    | 140.64100.23.1990 | 3542SH - TOTE BAG - SHATTERED  | P057510 | 240.00            | 99154662     |
| START 2 SEW                    | 140.64100.23.1990 | 6239 - SMILEY FACE CARTOON PIL | P057510 | 350.00            | 99154662     |
| START 2 SEW                    | 140.64100.23.1990 | 6252 - SOCCER BALL CARTOON PIL | P057510 | 50.00             | 99154662     |
| START 2 SEW                    | 140.64100.23.1990 | SHIPPING                       | P057510 | 38.21             | 99154662     |
|                                |                   |                                |         | <b>966.21</b>     |              |
| STONEMAN KEVIN                 | 140.51790.13.1990 | REFUND LOST TEXTBOOK           |         | 15.95             | 99154839     |
|                                |                   |                                |         | <b>15.95</b>      |              |
| THE COLLEGE BOARD              | 140.64100.11.1990 | PAYMENT FOR LHS AP EXAMINATION | P057683 | 101,307.00        | 99154798     |
|                                |                   |                                |         | <b>101,307.00</b> |              |
| TKO DJS INC                    | 140.63910.12.1990 | Homecoming dance- Sept. 17, 20 | P056932 | 699.00            | 99154665     |

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|                                |                   |                                |         | <u>699.00</u>   |              |
| TREASURER ST LOUIS COUNTY      | 140.63910.11.1990 | LHS HOMECOMING PARADE PERMIT   |         | 208.00          | 99154840     |
| TREASURER ST LOUIS COUNTY      | 140.63910.13.1990 | 202202023 Homecoming Parade Pe | P057534 | 208.00          | 99154840     |
|                                |                   |                                |         | <u>416.00</u>   |              |
| TRIPATHI SADHYA                | 140.51790.11.1990 | REFUND LOST TEXTBOOK           |         | 7.27            | 99154841     |
|                                |                   |                                |         | <u>7.27</u>     |              |
| WEBSTER UNIVERSITY             | 140.63910.12.1990 | std#4208390 Eliana R Madalena  | P057632 | 2,268.66        | 99154672     |
|                                |                   |                                |         | <u>2,268.66</u> |              |
|                                |                   |                                |         |                 |              |
| AFLAC                          | 160.21560.99.0000 | PAYROLL 2201150                |         | 17.94           | 99154582     |
| AFLAC                          | 160.21560.99.0000 | PAYROLL 2201160                |         | 17.94           | 99154582     |
|                                |                   |                                |         | <u>35.88</u>    |              |
| AMEREN MISSOURI                | 160.64810.00.8130 | 04380-38008 ELEC/CMS LAP POOL  |         | 2,396.07        | 99154676     |
|                                |                   |                                |         | <u>2,396.07</u> |              |
| AMERICAN FIDELITY ASSURANCE CO | 160.21630.99.0000 | PAYROLL 2201150                |         | 18.41           | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO | 160.21630.99.0000 | PAYROLL 2201160                |         | 18.41           | 99154583     |
|                                |                   |                                |         | <u>36.82</u>    |              |
| ARTS & EDUCATION COUNCIL OF    | 160.21640.99.0000 | PAYROLL 2201160                |         | 2.09            | 99154584     |
|                                |                   |                                |         | <u>2.09</u>     |              |
| BLICK ART MATERIALS LLC        | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056309 | -42.90          | 99154598     |
| BLICK ART MATERIALS LLC        | 160.64100.00.8170 | 2022-2023 Eureka Fine Paper, C | P056309 | 42.90           | 99154598     |
|                                |                   |                                |         | <u>0.00</u>     |              |
| BROWN MARIE                    | 160.63320.00.8130 | REIMBURSE CELLO REPAIR         |         | 180.00          | 99154803     |



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|----------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
|                                  |                   |                                |         | <u>180.00</u>   |              |
| CIC MORTGAGE CREDIT INC          | 160.63910.00.8110 | Background checks for departme | P057480 | 1,117.28        | 99154778     |
|                                  |                   |                                |         | <u>1,117.28</u> |              |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201130                |         | -22.20          | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201150                |         | 46.25           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201151                |         | 9.73            | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2201160                |         | 77.15           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202160                |         | 30.08           | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 160.21611.99.0000 | PAYROLL 2202170                |         | 37.19           | 99154585     |
|                                  |                   |                                |         | <u>178.20</u>   |              |
| DELL INC                         | 160.64120.00.8120 | DELL DOCK-WD19S 90W POWER DELI | P056561 | 4,848.99        | 99154612     |
| DELL INC                         | 160.64120.00.8120 | DELL DOCK-WD19S 90W POWER DELI | P056561 | 4,593.78        | 99154612     |
|                                  |                   |                                |         | <u>9,442.77</u> |              |
| EDUCATIONPLUS RESOURCES INC      | 160.64100.00.8170 | 2022-2023 Eureka Duplicating P | P056315 | 185.57          | 99154616     |
|                                  |                   |                                |         | <u>185.57</u>   |              |
| ENTERPRISE RENT-A-CAR INC        | 160.63910.00.8130 | Rental car for Swim Club meets | P052821 | 324.38          | 99154788     |
|                                  |                   |                                |         | <u>324.38</u>   |              |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201130                |         | -2.09           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201150                |         | 94.19           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201153                |         | 31.04           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201159                |         | 34.97           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201160                |         | 197.78          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202160                |         | 62.76           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202170                |         | 59.04           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201150                |         | 24.17           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201153                |         | 5.91            | 99154586     |

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|----------------------------------|-------------------|--------------------------------|---------|---------------|--------------|
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201159                |         | 8.58          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2201160                |         | 41.00         | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202160                |         | 9.39          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 160.21564.99.0000 | PAYROLL 2202170                |         | 9.39          | 99154586     |
|                                  |                   |                                |         | <b>576.13</b> |              |
| HERSCH NICK                      | 160.51800.00.8170 | REFUND EARLY CHILDHOOD TUITION |         | 287.27        | 99154817     |
|                                  |                   |                                |         | <b>287.27</b> |              |
| JANGLE SUSHANT                   | 160.51800.00.8170 | REFUND EC REGISTRATION         |         | 100.00        | 99154821     |
|                                  |                   |                                |         | <b>100.00</b> |              |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2201130                |         | -3.03         | 99154696     |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2201150                |         | 121.45        | 99154696     |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2201151                |         | 2.55          | 99154696     |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2201153                |         | 26.06         | 99154696     |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2201160                |         | 225.27        | 99154696     |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2202160                |         | 51.68         | 99154696     |
| METLIFE                          | 160.21563.99.0000 | PAYROLL 2202170                |         | 47.91         | 99154696     |
|                                  |                   |                                |         | <b>471.89</b> |              |
| MISSOURI NEA - DUES              | 160.21621.99.0000 | PAYROLL 2201160                |         | 152.26        | 99154581     |
|                                  |                   |                                |         | <b>152.26</b> |              |
| OFFICE ESSENTIALS INC            | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 0.13          | 99154646     |
| OFFICE ESSENTIALS INC            | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 35.61         | 99154730     |
| OFFICE ESSENTIALS INC            | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 35.19         | 99154646     |
| OFFICE ESSENTIALS INC            | 160.64100.00.8170 | OFFICE SUPPLIES PRESCHOOL      | P056445 | 97.03         | 99154646     |
| OFFICE ESSENTIALS INC            | 160.64100.00.8170 | 2022-2023 School Year purchase | P056389 | 20.89         | 99154646     |
|                                  |                   |                                |         | <b>188.85</b> |              |
| PATEL KHUSHBOO                   | 160.51800.00.8170 | REFUND EARLY CHILDHOOD TUITION |         | 754.95        | 99154832     |

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|                                |                   |                                |         | <b>754.95</b>    |              |
| PORTABLE WATER CLOSET LLC      | 160.63910.00.8130 | 1 standard and 1 handicap port | P054320 | 273.67           | 99154649     |
| PORTABLE WATER CLOSET LLC      | 160.63910.00.8130 | 1 standard and 1 handicap port | P054320 | 273.67           | 99154649     |
|                                |                   |                                |         | <b>547.34</b>    |              |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201130                |         | -186.77          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201150                |         | 6,400.88         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201151                |         | 163.91           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201153                |         | 954.96           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201160                |         | 8,566.52         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202160                |         | 5,111.66         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202170                |         | 4,531.69         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201130                |         | -186.77          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201150                |         | 6,400.88         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201151                |         | 163.91           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201153                |         | 954.96           | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2201160                |         | 8,566.52         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202160                |         | 4,968.77         | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 160.21590.99.0000 | PAYROLL 2202170                |         | 4,457.31         | 99154587     |
|                                |                   |                                |         | <b>50,868.43</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201150                |         | 821.04           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201151                |         | 663.01           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201160                |         | 8,432.91         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202160                |         | 217.50           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201150                |         | 839.20           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201151                |         | 26.98            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201153                |         | 1,022.39         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2201160                |         | 2,411.08         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202160                |         | 1,244.04         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 160.21580.99.0000 | PAYROLL 2202170                |         | 702.52           | 99154588     |

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| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201150                |         | 821.04           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201151                |         | 663.01           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201160                |         | 8,432.91         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2202160                |         | 217.50           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201150                |         | 839.20           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201151                |         | 26.98            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201153                |         | 1,022.39         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2201160                |         | 2,411.08         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2202160                |         | 1,244.04         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO      | 160.21580.99.0000 | PAYROLL 2202170                |         | 702.52           | 99154588     |
|                                     |                   |                                |         | <b>32,761.34</b> |              |
| QUENCH USA INC                      | 160.63340.00.8170 | QUENCH WATER FILTRATION-2022/2 | P056446 | 31.55            | 99154651     |
|                                     |                   |                                |         | <b>31.55</b>     |              |
| REPUBLIC SERVICES INC #346          | 160.63360.00.8170 | 2502-028 RECYCLING/VANDOVER    |         | 70.93            | 99154758     |
| REPUBLIC SERVICES INC #346          | 160.63360.77.8350 | 2502-041 RECYCLING/BABLER OEC  |         | 65.47            | 99154758     |
|                                     |                   |                                |         | <b>136.40</b>    |              |
| ST LOUIS GOLF LESSONS LLC           | 160.63910.00.8130 | Collaborative partner for golf | P056328 | 1,078.20         | 99154660     |
|                                     |                   |                                |         | <b>1,078.20</b>  |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201130                |         | -1.93            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201150                |         | 70.43            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201153                |         | 27.02            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201160                |         | 149.30           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202160                |         | 52.89            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202170                |         | 49.04            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201150                |         | 28.62            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201153                |         | 20.14            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201160                |         | 59.36            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202160                |         | 19.08            | 99154697     |

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| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202170                |         | 19.08           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201150                |         | 40.68           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201153                |         | 33.90           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201160                |         | 98.95           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202160                |         | 49.67           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202170                |         | 49.67           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201150                |         | 55.70           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201153                |         | 4.75            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201160                |         | 73.50           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202160                |         | 26.08           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202170                |         | 20.15           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201150                |         | 3.18            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201153                |         | 6.36            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201160                |         | 15.96           | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202160                |         | 5.30            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202170                |         | 2.12            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201150                |         | 1.50            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201153                |         | 0.50            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2201160                |         | 2.53            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202160                |         | 0.50            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 160.21562.99.0000 | PAYROLL 2202170                |         | 0.50            | 99154697     |
|                                     |                   |                                |         | <b>984.53</b>   |              |
| TOTALLY GROOMED PROS SPORTS         | 160.63910.00.8130 | Collaborative partner for vari | P055902 | 1,341.00        | 99154666     |
|                                     |                   |                                |         | <b>1,341.00</b> |              |
| ULRICH ALLISON                      | 160.51800.00.8170 | REFUND EC SESSION 131          |         | 140.00          | 99154842     |
|                                     |                   |                                |         | <b>140.00</b>   |              |
| WM OF ST LOUIS - SOUTH              | 160.63360.00.8170 | VANDOVER TRASH 09/01/22-09/30/ |         | 215.57          | 99154762     |
|                                     |                   |                                |         | <b>215.57</b>   |              |

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| Y-KIKI DIVERS                    | 160.63910.00.8130 | Collaborative partner for scub | P056145 | 8,697.00<br><u>8,697.00</u> | 99154742     |
| YARAHALLIVE YASHAVANTH           | 160.51800.00.8170 | REFUND EARLY CHILDHOOD TUITION |         | 172.82<br><u>172.82</u>     | 99154843     |
|                                  |                   |                                |         |                             |              |
| AFLAC                            | 200.21560.99.0000 | PAYROLL 2201150                |         | 69.68                       | 99154582     |
| AFLAC                            | 200.21560.99.0000 | PAYROLL 2201159                |         | 226.18                      | 99154582     |
| AFLAC                            | 200.21560.99.0000 | PAYROLL 2201160                |         | 295.86                      | 99154582     |
| AFLAC                            | 200.21560.99.0000 | PAYROLL 2201159                |         | 437.18                      | 99154582     |
| AFLAC                            | 200.21560.99.0000 | PAYROLL 2201160                |         | 396.62                      | 99154582     |
|                                  |                   |                                |         | <u>1,425.52</u>             |              |
| AMERICAN FIDELITY ASSURANCE CO   | 200.21630.99.0000 | PAYROLL 2201159                |         | 40.80                       | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 200.21630.99.0000 | PAYROLL 2201160                |         | 40.80                       | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 200.21630.99.0000 | PAYROLL 2201159                |         | 208.50                      | 99154583     |
| AMERICAN FIDELITY ASSURANCE CO   | 200.21630.99.0000 | PAYROLL 2201160                |         | 208.50                      | 99154583     |
|                                  |                   |                                |         | <u>498.60</u>               |              |
| ARTS & EDUCATION COUNCIL OF      | 200.21640.99.0000 | PAYROLL 2201159                |         | 37.21                       | 99154584     |
| ARTS & EDUCATION COUNCIL OF      | 200.21640.99.0000 | PAYROLL 2201160                |         | 74.36                       | 99154584     |
|                                  |                   |                                |         | <u>111.57</u>               |              |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201150                |         | 373.46                      | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201151                |         | 0.85                        | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201158                |         | 35.83                       | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201159                |         | 1,331.99                    | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2201160                |         | 2,140.00                    | 99154585     |
| COLLECTOR OF REVENUE GREGORY F X | 200.21611.99.0000 | PAYROLL 2202170                |         | 5.55                        | 99154585     |

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|                                  |                   |                 |        | <u>3,887.68</u>  |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201160 |        | 91.00            | 99154578     |
|                                  |                   |                 |        | <u>91.00</u>     |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201160 |        | 190.50           | 99154579     |
|                                  |                   |                 |        | <u>190.50</u>    |              |
| FAMILY SUPPORT PAYMENT CENTER    | 200.21610.99.0000 | PAYROLL 2201160 |        | 225.00           | 99154580     |
|                                  |                   |                 |        | <u>225.00</u>    |              |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201150 |        | 438.22           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201159 |        | 3,073.34         | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201160 |        | 4,456.40         | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201150 |        | 131.16           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201159 |        | 771.83           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 200.21564.99.0000 | PAYROLL 2201160 |        | 1,087.53         | 99154586     |
|                                  |                   |                 |        | <u>9,958.48</u>  |              |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201150 |        | 854.58           | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201151 |        | 69.72            | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201153 |        | 0.01             | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201158 |        | 128.20           | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201160 |        | 6,247.18         | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2201168 |        | 23.28            | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2202160 |        | 0.69             | 99154696     |
| METLIFE                          | 200.21563.99.0000 | PAYROLL 2202170 |        | 0.14             | 99154696     |
|                                  |                   |                 |        | <u>7,323.80</u>  |              |
| MISSOURI NEA - DUES              | 200.21621.99.0000 | PAYROLL 2201160 |        | 13,735.98        | 99154581     |
|                                  |                   |                 |        | <u>13,735.98</u> |              |

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| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201150 |        | 522.38          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201160 |        | 590.17          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202160 |        | 6.86            | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202170 |        | 418.39          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201150 |        | 522.38          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2201160 |        | 590.17          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202160 |        | 6.86            | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO | 200.21590.99.0000 | PAYROLL 2202170 |        | 305.20          | 99154587     |
|                                |                   |                 |        | <b>2,962.41</b> |              |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201150 |        | 109,881.53      | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201151 |        | 279.11          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201158 |        | 15,179.12       | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201160 |        | 800,502.34      | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201168 |        | 3,277.38        | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202152 |        | 61.65           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202160 |        | 308.26          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201153 |        | 1.02            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201160 |        | 1.20            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202170 |        | 226.32          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201150 |        | 109,881.53      | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201151 |        | 279.11          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201158 |        | 15,179.12       | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201160 |        | 800,502.34      | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201168 |        | 3,277.38        | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202152 |        | 61.65           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202160 |        | 308.26          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201153 |        | 1.02            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2201160 |        | 1.20            | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO | 200.21580.99.0000 | PAYROLL 2202170 |        | 226.32          | 99154588     |



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|                                     |                   |                                |         | <b>1,859,435.86</b> |              |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201150                |         | 407.62              | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201160                |         | 3,061.64            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201150                |         | 92.22               | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201160                |         | 702.78              | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201150                |         | 280.24              | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201160                |         | 1,475.48            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201150                |         | 414.82              | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201160                |         | 2,059.25            | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201150                |         | 83.74               | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201160                |         | 447.27              | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201150                |         | 15.00               | 99154697     |
| THE LINCOLN NATIONAL LIFE INSURANCE | 200.21562.99.0000 | PAYROLL 2201160                |         | 92.47               | 99154697     |
|                                     |                   |                                |         | <b>9,132.53</b>     |              |
|                                     |                   |                                |         | <b>1,062.64</b>     |              |
| COMPUTER DISCOUNT WAREHOUSE         | 419.65430.67.9708 | 4693064 STARTECH.COM LOW-PROFI | P057337 | 59.00               | 99154610     |
| COMPUTER DISCOUNT WAREHOUSE         | 419.65430.78.9708 | 4693064 STARTECH.COM LOW-PROFI | P057336 | 59.00               | 99154610     |
| COMPUTER DISCOUNT WAREHOUSE         | 419.65440.00.9708 | 5875765 MAXCASES EXTREME FOLIO | P057399 | 944.64              | 99154610     |
|                                     |                   |                                |         | <b>1,062.64</b>     |              |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |
| DELL INC                            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49            | 99154612     |

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| DELL INC            | 419.65440.10.9708 | PRECISION 3660 TOWER           | P057033 | 2,610.49         | 99154612     |
| DELL INC            | 419.65440.10.9708 | ALIENWARE MECHANICAL BACKLIT G | P057033 | 1,663.90         | 99154612     |
| DELL INC            | 419.65440.10.9708 | DELL ULTRASHARP 24 USB-C HUB M | P057033 | 3,131.90         | 99154612     |
| DELL INC            | 419.65440.10.9708 | ALIENWARE 25 GAMING MONITOR-AW | P057294 | 3,860.50         | 99154783     |
|                     |                   |                                |         | <b>34,761.20</b> |              |
| HADDOCK CORPORATION | 419.65430.36.9708 | PROMETHEAN AP7-U65-NA FLAT PAN | P056589 | 1,949.00         | 99154793     |
| HADDOCK CORPORATION | 419.65430.36.9708 | CABLING                        | P056589 | 287.99           | 99154793     |
| HADDOCK CORPORATION | 419.65430.36.9708 | OTB BRACKET                    | P056589 | 299.00           | 99154793     |
| HADDOCK CORPORATION | 419.65430.36.9708 | INSTALLATION AND FREE REMOVAL  | P056589 | 219.00           | 99154793     |
|                     |                   |                                |         | <b>2,754.99</b>  |              |
| SCHILLERS           | 419.65430.74.9708 | EPSON 982W PROJECTOR           | P056513 | 588.00           | 99154657     |
| SCHILLERS           | 419.65430.33.9708 | EPSON 982W PROJECTOR           | P056519 | 588.00           | 99154657     |
| SCHILLERS           | 419.65430.61.9708 | EPSON 982W PROJECTOR           | P056537 | 588.00           | 99154657     |
| SCHILLERS           | 419.65430.61.9708 | CHIEF RBAU INVERTED LCD/DLP PR | P056537 | 108.00           | 99154657     |
| SCHILLERS           | 419.65430.13.9708 | EPSON 982W PROJECTOR           | P057236 | 1,176.00         | 99154657     |
| SCHILLERS           | 419.65430.13.9708 | CHIEF RBAU INVERTED LCD/DLP PR | P057236 | 216.00           | 99154657     |
|                     |                   |                                |         | <b>3,264.00</b>  |              |
| TRAFERA LLC         | 419.65440.33.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 46,196.22        | 99154667     |
| TRAFERA LLC         | 419.65440.35.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 44,170.07        | 99154667     |
| TRAFERA LLC         | 419.65440.36.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 11,751.67        | 99154667     |
| TRAFERA LLC         | 419.65440.38.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 34,039.32        | 99154667     |
| TRAFERA LLC         | 419.65440.42.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 64,431.57        | 99154667     |
| TRAFERA LLC         | 419.65440.46.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 50,248.52        | 99154667     |
| TRAFERA LLC         | 419.65440.48.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 67,673.41        | 99154667     |
| TRAFERA LLC         | 419.65440.52.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 38,091.62        | 99154667     |
| TRAFERA LLC         | 419.65440.55.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 36,065.47        | 99154667     |
| TRAFERA LLC         | 419.65440.58.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 100,091.81       | 99154667     |
| TRAFERA LLC         | 419.65440.59.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 79,830.31        | 99154667     |
| TRAFERA LLC         | 419.65440.60.9708 | 3110 N4500 4G 32G CAM 11" CHRM | P055584 | 34,039.32        | 99154667     |

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| TRAFERA LLC                 | 419.65440.61.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 19,856.27         | 99154667     |
| TRAFERA LLC                 | 419.65440.64.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 32,013.17         | 99154667     |
| TRAFERA LLC                 | 419.65440.66.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 25,934.72         | 99154667     |
| TRAFERA LLC                 | 419.65440.67.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 38,091.62         | 99154667     |
| TRAFERA LLC                 | 419.65440.72.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 38,091.62         | 99154667     |
| TRAFERA LLC                 | 419.65440.73.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 81,856.46         | 99154667     |
| TRAFERA LLC                 | 419.65440.74.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 42,143.92         | 99154667     |
| TRAFERA LLC                 | 419.65440.79.9708 | 3110 N4500 4G 32G CAM 11" CHR  | P055584 | 94,823.82         | 99154667     |
|                             |                   |                                |         | <b>979,440.91</b> |              |
|                             |                   |                                |         |                   |              |
| ALAMO MUSIC CENTER INC      | 450.65420.10.1500 | 3.0 Octave Vibraphone - Adams  | P056151 | 4,614.08          | 99154589     |
|                             |                   |                                |         | <b>4,614.08</b>   |              |
| B & B DISTRIBUTORS          | 450.65410.33.7460 | FY22 Purchase and installatio  | P056602 | 5,508.00          | 99154770     |
| B & B DISTRIBUTORS          | 450.65410.22.7460 | FY22 Purchase and installatio  | P056602 | 4,788.00          | 99154770     |
| B & B DISTRIBUTORS          | 450.65410.58.7460 | FY22 Purchase and installatio  | P056602 | 5,508.00          | 99154770     |
|                             |                   |                                |         | <b>15,804.00</b>  |              |
| BOCAL MAJORITY BASSOON CAMP | 450.65425.12.4070 | Bassoon - Fox Renard 220       | P057284 | 8,330.00          | 99154599     |
|                             |                   |                                |         | <b>8,330.00</b>   |              |
| BUCKEYE CLEANING CENTER     | 450.65415.12.9500 | FY22 Purchase of one (1) Auto  | P056503 | 67,243.50         | 99154601     |
| BUCKEYE CLEANING CENTER     | 450.65415.10.9500 | FY22 Purchase of one (1) Auto  | P056503 | 67,243.50         | 99154601     |
|                             |                   |                                |         | <b>134,487.00</b> |              |
| FACILITY SOLUTIONS GROUP    | 450.65410.00.7460 | FY23 HVAC Upgrades at Ridge M  | P057654 | 7,500.00          | 99154790     |
|                             |                   |                                |         | <b>7,500.00</b>   |              |
| JON-DON LLC                 | 450.65410.00.7460 | Purchase of six (6) HEPA filte | P057473 | 1,118.82          | 99154797     |
| JON-DON LLC                 | 450.65410.00.7460 | Purchase of two (2) Filter (2  | P057473 | 270.22            | 99154797     |



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| JON-DON LLC                      | 450.65410.00.7460 | Shipping and handling         | P057473 | 38.15           | 99154797     |
| JON-DON LLC                      | 450.65410.00.7460 | Shipping and handling         | P057473 | 174.19          | 99154797     |
| JON-DON LLC                      | 450.65410.00.7460 | FY23 Purchase of four (4) Dri | P057473 | 5,153.08        | 99154797     |
|                                  |                   |                               |         | <b>6,754.46</b> |              |
| NOTTELMANN MUSIC CO              | 450.65425.11.4070 | Bass Clarinet - LeBlanc L60   | P057285 | 5,477.50        | 99154643     |
|                                  |                   |                               |         | <b>5,477.50</b> |              |
|                                  |                   |                               |         |                 |              |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201153               |         | -16.52          | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201160               |         | -5.00           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201153               |         | -6.03           | 99154586     |
| FIDELITY SECURITY LIFE INSURANCE | 990.21564.99.0000 | PAYROLL 2201160               |         | -0.81           | 99154586     |
|                                  |                   |                               |         | <b>-28.36</b>   |              |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201151               |         | 73.77           | 99154696     |
| METLIFE                          | 990.21563.99.0000 | PAYROLL 2201160               |         | 0.04            | 99154696     |
|                                  |                   |                               |         | <b>73.81</b>    |              |
| PUBLIC ED EMP RETIRE SYS OF MO   | 990.21590.99.0000 | PAYROLL 2201153               |         | -43.32          | 99154587     |
| PUBLIC ED EMP RETIRE SYS OF MO   | 990.21590.99.0000 | PAYROLL 2201153               |         | -43.32          | 99154587     |
|                                  |                   |                               |         | <b>-86.64</b>   |              |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201153               |         | -182.89         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201160               |         | -91.60          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2202160               |         | 84.61           | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201153               |         | -182.89         | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2201160               |         | -91.60          | 99154588     |
| PUBLIC SCHOOL RETIRE SYS OF MO   | 990.21580.99.0000 | PAYROLL 2202160               |         | 84.61           | 99154588     |
|                                  |                   |                               |         | <b>-379.76</b>  |              |

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|-------------------------------------|-------------------|-----------------|--------|---|---|
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201153 |        | 19.30   | 99154697  |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201160 |        | 1.93  | 99154697  |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201153 |        | 9.04  | 99154697  |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201153 |        | 4.74  | 99154697  |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201153 |        | 6.36  | 99154697  |
| THE LINCOLN NATIONAL LIFE INSURANCE | 990.21562.99.0000 | PAYROLL 2201153 |        | 2.00  | 99154697  |
|                                     |                   |                 |        | <u>43.37</u>  |   |
|                                     |                   |                 |        |  |  |
|                                     |                   |                 |        | <b>Report Total</b>   | <u><u>5,172,088.69</u></u>  |

September 15, 2022

ePayables

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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| ADVANCED ELEVATOR CO INC     | 110.63390.00.9020 | FY23 Monthly and Annual preve  | P056777 | 2,017.05         | 44003959     |
|                              |                   |                                |         | <u>2,017.05</u>  |              |
| AMERICAN WATER TREATMENT INC | 110.63390.00.9020 | FY23 Districtwide Water Treat  | P056421 | 810.42           | 44003960     |
|                              |                   |                                |         | <u>810.42</u>    |              |
| ANIXTER INC                  | 110.21160.00.0000 | PELCO VXS2B-T96-N8 (PER QUOTE  | P055637 | 27,995.00        | 44003934     |
|                              |                   |                                |         | <u>27,995.00</u> |              |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item# 217080-Agarose, 25 g     | P057100 | 71.06            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item# 211014V-bulk victim DNA, | P057100 | 69.11            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item# 211014E- Bulk Evidence D | P057100 | 69.11            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item# 211014S1-Bulk Suspect 1  | P057100 | 69.11            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 211014S2-Bulk Suspect 2 | P057100 | 82.84            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 872797-Lugol solution,  | P057100 | 30.87            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 849164- Bromthymol blue | P057100 | 3.61             | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 895110-Wide range pH st | P057100 | 39.14            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 893840-Glucose test str | P057100 | 88.36            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 214552-Sterile transfer | P057100 | 118.27           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 665755-peat pots        | P057100 | 38.66            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | item # 974896-paper, PTC strip | P057100 | 8.67             | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | shipping and handling          | P057100 | 12.98            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #211249-Elisa Simulation Kit r | P057106 | 258.40           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #736862-Fast release pipet pum | P057106 | 207.10           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | 6-2293 LUMILOUPE PLUS-LO-10 (I | P057101 | 57.45            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | 700184-bULK SYNTHETIC BLOOD T  | P057101 | 62.00            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #849520 Hydronion Buffers pH7- | P057101 | 21.00            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #849530-Hydronion buffer pH8-v | P057101 | 21.76            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #849510-Hydronion buffer pH6-v | P057101 | 21.76            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #849470 Hydronion buffer pH2-v | P057101 | 10.88            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #849480-Hydronion buffer pH3-v | P057101 | 10.88            | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #211186 Restriction Enzyme and | P057101 | 268.08           | 44003935     |

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|------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #219033-TAE- 100 ml            | P057101 | 22.75           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #893840-Glucose Test strips-pk | P057111 | 132.54          | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #211014V Bulk Victim DNA       | P057111 | 69.11           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | # 211014E-Bulk Evidence DNA- 1 | P057111 | 69.11           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #211014S1Bulk Suspect 1 DNA-1  | P057111 | 69.11           | 44003935     |
| CAROLINA BIOLOGICAL SUPPLY   | 110.64100.12.1150 | #211014S2-Bulk Suspect 2 DNA-  | P057111 | 82.84           | 44003935     |
|                              |                   |                                |         | <b>2,086.56</b> |              |
| ENVIRONMENTAL CONSULTING AND | 110.63390.24.9020 | FY23 Maintenance Contracted S  | P056983 | 1,575.00        | 44003961     |
| ENVIRONMENTAL CONSULTING AND | 110.63390.25.9020 | FY23 Maintenance Contracted S  | P056983 | 1,575.00        | 44003961     |
| ENVIRONMENTAL CONSULTING AND | 110.63390.26.9020 | FY23 Maintenance Contracted S  | P056983 | 1,575.00        | 44003961     |
|                              |                   |                                |         | <b>4,725.00</b> |              |
| FISCHERS PROLINE SPORTS      | 110.64100.12.1550 | MO HS Softball 12" by dozen -  | P057555 | 890.00          | 44003937     |
|                              |                   |                                |         | <b>890.00</b>   |              |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 104.21          | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 849.38          | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 67.75           | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 349.90          | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 182.20          | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 94.54           | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 21.95           | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 56.00           | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 65.00           | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 339.70          | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 148.24          | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 100.00          | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 12.99           | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 218.00          | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 90.00           | 44003938     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 65.00           | 44003962     |



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| Vendor Name                  | ** Budget Code ** | Description                    | P.O. #  | Amount          | Check Number |
|------------------------------|-------------------|--------------------------------|---------|-----------------|--------------|
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 58.00           | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 84.54           | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 176.45          | 44003962     |
| J W PEPPER & SON INC         | 110.64100.00.4070 | Estimated sheet music needs fo | P056995 | 98.40           | 44003962     |
|                              |                   |                                |         | <b>3,182.25</b> |              |
| KANSAS CITY AUDIO-VISUAL INC | 110.64120.22.1020 | RISE VISION-UNLIMITED SITE LIC | P057453 | 999.00          | 44003939     |
|                              |                   |                                |         | <b>999.00</b>   |              |
| MISSOURI MULCH               | 110.64100.00.9030 | FY23 Purchase 2,000 square ya  | P056972 | 1,317.00        | 44003940     |
|                              |                   |                                |         | <b>1,317.00</b> |              |
| MUSIC AND ARTS               | 110.64140.23.4070 | Alto Saxophone - Yamaha YAS-26 | P057273 | 860.53          | 44003941     |
| MUSIC AND ARTS               | 110.63320.80.4070 | Estimated Strings musical inst | P056998 | 3,265.20        | 44003941     |
| MUSIC AND ARTS               | 110.64100.00.4070 | Estimated Band, String, and Vo | P056996 | 34.99           | 44003941     |
| MUSIC AND ARTS               | 110.64100.11.1760 | Item Number 0049487 Yamaha Bob | P056614 | 227.96          | 44003941     |
| MUSIC AND ARTS               | 110.64100.00.4070 | Estimated Band, String, and Vo | P056996 | 352.99          | 44003941     |
| MUSIC AND ARTS               | 110.64100.00.4070 | Estimated Band, String, and Vo | P056996 | 536.00          | 44003952     |
| MUSIC AND ARTS               | 110.63320.80.4070 | Estimated Strings musical inst | P056998 | 157.44          | 44003952     |
| MUSIC AND ARTS               | 110.63320.80.4070 | Estimated Strings musical inst | P056998 | 887.91          | 44003952     |
| MUSIC AND ARTS               | 110.63320.80.4070 | Estimated Strings musical inst | P056998 | 154.90          | 44003952     |
|                              |                   |                                |         | <b>6,477.92</b> |              |
| OTTIGER TREE SERVICE LLC     | 110.63390.00.9030 | FY23 Districtwide tree trimmi  | P057220 | 2,990.00        | 44003953     |
|                              |                   |                                |         | <b>2,990.00</b> |              |
| PERMA BOUND HERTZBERG NEW    | 110.64410.66.4400 | LIBRARY MATERIALS PER ATTACHED | P055496 | 95.09           | 44003942     |
| PERMA BOUND HERTZBERG NEW    | 110.64410.72.4400 | LIBRARY MATERIALS PER ATTACHED | P055619 | 582.07          | 44003942     |
| PERMA BOUND HERTZBERG NEW    | 110.64410.64.4400 | LIBRARY MATERIALS PER ATTACHED | P055624 | 449.76          | 44003942     |
| PERMA BOUND HERTZBERG NEW    | 110.64410.73.4400 | LIBRARY MATERIALS PER ATTACHED | P055630 | 330.99          | 44003942     |
|                              |                   |                                |         | <b>1,457.91</b> |              |

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| PROJECT LEAD THE WAY INC    | 110.64100.13.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057059 | 4,878.25         | 44003943     |
| PROJECT LEAD THE WAY INC    | 110.64140.13.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057059 | 475.00           | 44003943     |
| PROJECT LEAD THE WAY INC    | 110.64100.10.7040 | PLTW HEALTH SCIENCES SUPPLIES  | P057054 | 258.00           | 44003943     |
| PROJECT LEAD THE WAY INC    | 110.64100.12.7040 | PLTW SUPPLIES FOR CLASSROOM IN | P057051 | 1,397.50         | 44003943     |
| PROJECT LEAD THE WAY INC    | 110.64100.11.7040 | PLTW SUPPLIES FOR CLASSROOM IN | P057060 | 6,071.50         | 44003943     |
|                             |                   |                                |         | <b>13,080.25</b> |              |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.10.1500 | Speed Flex helmets 3-L         | P055893 | 5,440.00         | 44003944     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.10.1500 | Speed flex helmets XL          | P055893 | 1,430.00         | 44003944     |
| RIDDELL ALL AMERICAN SPORTS | 110.64100.10.1500 | Shipping and handling          | P055893 | 249.95           | 44003944     |
|                             |                   |                                |         | <b>7,119.95</b>  |              |
| SCHOOL SPECIALTY LLC        | 110.64100.55.1000 | 2022-2023 SUPPLIES ONLINE CART | P056603 | 1,201.79         | 44003945     |
| SCHOOL SPECIALTY LLC        | 110.64100.38.1230 | Art order for 2022/23 school y | P057280 | 1,616.46         | 44003945     |
|                             |                   |                                |         | <b>2,818.25</b>  |              |
| SOCCER MASTER               | 110.64100.12.1540 | Boys camp shirts               | P056669 | 375.00           | 44003956     |
| SOCCER MASTER               | 110.64100.12.1540 | Boys Soccer screenprinting     | P056669 | 221.25           | 44003956     |
| SOCCER MASTER               | 110.64100.12.1650 | Girls Camp t-shirts            | P056669 | 250.00           | 44003956     |
| SOCCER MASTER               | 110.64100.12.1650 | Girls Soccer Screenprinting    | P056669 | 147.50           | 44003956     |
|                             |                   |                                |         | <b>993.75</b>    |              |
| STENHOUSE PUBLISHERS        | 110.64510.00.4100 | ITEM 1510 - SHIFTING THE BALAN | P057376 | 288.00           | 44003946     |
|                             |                   |                                |         | <b>288.00</b>    |              |
| TECH ELECTRONICS INC        | 110.64100.00.9020 | FY23 Miscellaneous parts and   | P056968 | -299.96          | 44003947     |
| TECH ELECTRONICS INC        | 110.63320.00.9020 | FY23 Repairs for Fire Protect  | P056968 | 1,081.16         | 44003957     |
| TECH ELECTRONICS INC        | 110.63320.00.9020 | FY23 Repairs for Fire Protect  | P056968 | 289.76           | 44003957     |
| TECH ELECTRONICS INC        | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 4,272.84         | 44003957     |
| TECH ELECTRONICS INC        | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 876.48           | 44003957     |
| TECH ELECTRONICS INC        | 110.63390.00.9020 | FY23 Annual fire alarm system  | P056968 | 821.70           | 44003957     |
| TECH ELECTRONICS INC        | 110.64100.00.9020 | FY23 Miscellaneous parts and   | P056968 | 980.12           | 44003957     |

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|----------------------|-------------------|-------------------------------|---------|------------------|--------------|
| TECH ELECTRONICS INC | 110.64100.00.9020 | FY23 Miscellaneous parts and  | P056968 | 155.97           | 44003957     |
| TECH ELECTRONICS INC | 110.63390.00.9020 | FY23 Annual fire alarm system | P056968 | 1,588.62         | 44003957     |
| TECH ELECTRONICS INC | 110.63390.00.9020 | FY23 Annual fire alarm system | P056968 | 3,998.94         | 44003957     |
| TECH ELECTRONICS INC | 110.64100.00.9020 | FY23 Miscellaneous parts and  | P056968 | 580.90           | 44003957     |
| TECH ELECTRONICS INC | 110.63320.00.9020 | FY23 Repairs for Fire Protect | P056968 | 190.50           | 44003957     |
| TECH ELECTRONICS INC | 110.64100.00.9020 | FY23 Materials and components | P056968 | 190.50           | 44003957     |
| TECH ELECTRONICS INC | 110.63320.00.9020 | FY23 Repairs for Fire Protect | P056968 | 279.00           | 44003957     |
| TECH ELECTRONICS INC | 110.64100.00.9020 | FY23 Miscellaneous parts and  | P056968 | 257.87           | 44003957     |
| TECH ELECTRONICS INC | 110.64100.00.9020 | FY23 Miscellaneous parts and  | P056968 | 899.42           | 44003957     |
|                      |                   |                               |         | <b>16,163.82</b> |              |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 1,415.96         | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 410.42           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 69.44            | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 314.80           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 158.87           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 86.60            | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 26.83            | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 35.82            | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 1,225.30         | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 1,052.77         | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 147.66           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 1,095.76         | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 32.10            | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 697.72           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 1,224.00         | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 495.92           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 724.00           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 754.36           | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 7,088.82         | 44003958     |
| TRANE US INC         | 110.64100.00.9020 | FY23 Replacement of compresso | P056982 | 101.90           | 44003958     |

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| Vendor Name                        | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
| TRANE US INC                       | 110.64100.00.9020 | FY23 Replacement of compresso  | P056982 | 667.64           | 44003958     |
|                                    |                   |                                |         | <b>17,826.69</b> |              |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 110.64100.13.1500 | SKPM1501 - Skort               | P057339 | 134.75           | 44003949     |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 110.64100.13.1500 | Shipping/Handling              | P057339 | 12.50            | 44003949     |
|                                    |                   |                                |         | <b>147.25</b>    |              |
| VEX ROBOTICS INC                   | 110.64100.11.4320 | VEX IQ EDUCATION TO COMPETITIO | P057289 | 599.97           | 44003950     |
| VEX ROBOTICS INC                   | 110.64100.11.4320 | SHIPPING AND HANDLING          | P057289 | 32.95            | 44003950     |
|                                    |                   |                                |         | <b>632.92</b>    |              |
|                                    |                   |                                |         |                  |              |
| PAPA JOHNS PIZZA                   | 120.64710.26.7600 | WMS - Restaurant Pizza         | P057577 | 490.00           | 44003932     |
| PAPA JOHNS PIZZA                   | 120.64710.24.7600 | RVMS - Restaurant Pizza        | P057577 | 441.00           | 44003932     |
| PAPA JOHNS PIZZA                   | 120.64710.24.7600 | RVMS - Restaurant Pizza        | P057577 | 259.00           | 44003932     |
|                                    |                   |                                |         | <b>1,190.00</b>  |              |
| PIZZA HUT                          | 120.64710.20.7600 | CMS - Restaurant Pizza         | P057579 | 406.00           | 44003933     |
| PIZZA HUT                          | 120.64710.20.7600 | CMS - Restaurant Pizza         | P057579 | 357.00           | 44003933     |
| PIZZA HUT                          | 120.64710.20.7600 | CMS - Restaurant Pizza         | P057579 | 161.00           | 44003933     |
| PIZZA HUT                          | 120.64710.20.7600 | CMS - Restaurant Pizza         | P057579 | 364.00           | 44003951     |
| PIZZA HUT                          | 120.64710.20.7600 | CMS - Restaurant Pizza         | P057579 | 301.00           | 44003951     |
| PIZZA HUT                          | 120.64710.20.7600 | CMS - Restaurant Pizza         | P057579 | 175.00           | 44003951     |
| PIZZA HUT                          | 120.64710.22.7600 | SMS - Restaurant Pizza         | P057579 | 266.00           | 44003951     |
| PIZZA HUT                          | 120.64710.22.7600 | SMS - Restaurant Pizza         | P057579 | 203.00           | 44003951     |
| PIZZA HUT                          | 120.64710.23.7600 | RSMS - Restaurant Pizza        | P057579 | 175.00           | 44003933     |
| PIZZA HUT                          | 120.64710.23.7600 | RSMS - Restaurant Pizza        | P057579 | 175.00           | 44003933     |
| PIZZA HUT                          | 120.64710.23.7600 | RSMS - Restaurant Pizza        | P057579 | 175.00           | 44003933     |
| PIZZA HUT                          | 120.64710.23.7600 | RSMS - Restaurant Pizza        | P057579 | 203.00           | 44003951     |
| PIZZA HUT                          | 120.64710.23.7600 | RSMS - Restaurant Pizza        | P057579 | 196.00           | 44003951     |
| PIZZA HUT                          | 120.64710.23.7600 | RSMS - Restaurant Pizza        | P057579 | 196.00           | 44003951     |

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| Vendor Name                        | ** Budget Code ** | Description                    | P.O. #  | Amount           | Check Number |
|------------------------------------|-------------------|--------------------------------|---------|------------------|--------------|
|                                    |                   |                                |         | <u>3,353.00</u>  |              |
|                                    |                   |                                |         |                  |              |
| CASUAL TEES                        | 140.64100.20.1990 | Staff shirts and hats for 2022 | P057415 | 2,906.00         | 44003936     |
| CASUAL TEES                        | 140.64100.55.1990 | Causal Tees invoice number 63  | P057517 | 1,419.50         | 44003936     |
|                                    |                   |                                |         | <u>4,325.50</u>  |              |
| RIDDELL ALL AMERICAN SPORTS        | 140.64100.10.1990 | Decals 4 color pairs           | P056696 | 494.00           | 44003944     |
| RIDDELL ALL AMERICAN SPORTS        | 140.64100.10.1990 | Muliti stripe decals           | P056696 | 278.35           | 44003944     |
| RIDDELL ALL AMERICAN SPORTS        | 140.64100.10.1990 | Shipping                       | P056696 | 48.57            | 44003944     |
| RIDDELL ALL AMERICAN SPORTS        | 140.64100.13.1990 | Footbll Helmet Axiom with pain | P056178 | 661.75           | 44003944     |
| RIDDELL ALL AMERICAN SPORTS        | 140.64100.13.1990 | Freight/Handling               | P056178 | 27.95            | 44003944     |
|                                    |                   |                                |         | <u>1,510.62</u>  |              |
| TREETOP ENTERPRISES INC            | 140.64100.20.1990 | WEB tees in sky blue (Gildan 2 | P057390 | 920.30           | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.20.1990 | Upcharge for 2XL               | P057390 | 6.09             | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.20.1990 | 3413 Bella Canvas blue triblen | P057390 | 28.81            | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.10.1990 | DT6100 District Made Fleece Ho | P057356 | 6,667.10         | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.10.1990 | 2XL upcharge                   | P057356 | 70.00            | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.10.1990 | 3XL upcharge                   | P057356 | 75.00            | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.10.1990 | 4XL upcharge                   | P057356 | 20.00            | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.10.1990 | Shipping & Handling            | P057356 | 200.00           | 44003948     |
| TREETOP ENTERPRISES INC            | 140.64100.20.1990 | One blanket order to cover shi | P057407 | 3,453.10         | 44003948     |
|                                    |                   |                                |         | <u>11,440.40</u> |              |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 140.64100.11.1990 | Ws3sfa/Wspkg VSF Women's Shell | P056721 | 2,945.00         | 44003949     |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 140.64100.11.1990 | TTCB97U3 3 CLR Common BKDG 97U | P056721 | 375.25           | 44003949     |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 140.64100.11.1990 | MFBL096CV/WSPKG VSF Motion FLE | P056721 | 1,614.05         | 44003949     |
| VARSITY SPIRIT FASHIONS & SUPPLIES | 140.64100.11.1990 | Shipping and handling          | P056721 | 242.50           | 44003949     |
|                                    |                   |                                |         | <u>5,176.80</u>  |              |

Rockwood BusinessPLUS  
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Check ID: EE

| Vendor Name     | ** Budget Code ** | Description                    | P.O. #  | Amount | Check Number |
|-----------------|-------------------|--------------------------------|---------|--------|--------------|
|                 |                   |                                |         |        |              |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 36.02  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 36.02  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 36.02  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 36.02  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 30.44  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 36.02  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 31.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 31.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |
| S & S WORLDWIDE | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58  | 44003954     |

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Check ID: EE

| Vendor Name          | ** Budget Code ** | Description                    | P.O. #  | Amount        | Check Number |
|----------------------|-------------------|--------------------------------|---------|---------------|--------------|
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58         | 44003954     |
| S & S WORLDWIDE      | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056276 | 28.58         | 44003954     |
|                      |                   |                                |         | <b>938.48</b> |              |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277 | 276.65        | 44003955     |

Rockwood BusinessPLUS  
Bill List Report\_v13

Check ID: EE

| Vendor Name          | ** Budget Code ** | Description                    | P.O. #              | Amount            | Check Number |
|----------------------|-------------------|--------------------------------|---------------------|-------------------|--------------|
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 18 Parkway site sup | P056277             | 276.65            | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277             | 276.65            | 44003955     |
| SCHOOL SPECIALTY LLC | 160.64100.00.8120 | Adv Club - 19 Rockwood site su | P056277             | 276.65            | 44003955     |
|                      |                   |                                |                     | <b>8,299.50</b>   |              |
|                      |                   |                                |                     |                   |              |
| MUSIC AND ARTS       | 450.65420.23.4070 | Baritone Saxophone - Yamaha YB | P057273             | 4,709.89          | 44003941     |
|                      |                   |                                |                     | <b>4,709.89</b>   |              |
| TECH ELECTRONICS INC | 450.65410.86.4620 | 01702-001 CAMERA, NETWORK, H.  | P055473             | 1,632.79          | 44003947     |
|                      |                   |                                |                     | <b>1,632.79</b>   |              |
|                      |                   |                                |                     |                   |              |
|                      |                   |                                | <b>Report Total</b> | <b>156,595.97</b> |              |



September 15, 2022

Payroll and Wire Transfers

Rockwood BusinessPLUS  
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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount            | Check Number |
|------------------|-------------------|-----------------|--------|-------------------|--------------|
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201160 |        | 20,825.59         | 11002643     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202180 |        | 57,267.99         | 11002646     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2201160 |        | 20,825.59         | 11002643     |
| EFTPS - FICA     | 110.21520.99.0000 | PAYROLL 2202180 |        | 57,267.99         | 11002646     |
|                  |                   |                 |        | <b>156,187.16</b> |              |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2201160 |        | 42,321.34         | 11002644     |
| EFTPS - FIT      | 110.21510.99.0000 | PAYROLL 2202180 |        | 59,845.58         | 11002647     |
|                  |                   |                 |        | <b>102,166.92</b> |              |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201160 |        | 6,929.22          | 11002645     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202180 |        | 13,443.67         | 11002648     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2201160 |        | 6,929.22          | 11002645     |
| EFTPS - MEDICARE | 110.21520.99.0000 | PAYROLL 2202180 |        | 13,443.67         | 11002648     |
|                  |                   |                 |        | <b>40,745.78</b>  |              |
|                  |                   |                 |        |                   |              |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201160 |        | 578.39            | 11002643     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202180 |        | 6,547.10          | 11002646     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2201160 |        | 578.39            | 11002643     |
| EFTPS - FICA     | 120.21520.99.0000 | PAYROLL 2202180 |        | 6,547.10          | 11002646     |
|                  |                   |                 |        | <b>14,250.98</b>  |              |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2201160 |        | 1,037.69          | 11002644     |
| EFTPS - FIT      | 120.21510.99.0000 | PAYROLL 2202180 |        | 4,304.51          | 11002647     |
|                  |                   |                 |        | <b>5,342.20</b>   |              |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201160 |        | 135.27            | 11002645     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202180 |        | 1,531.20          | 11002648     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2201160 |        | 135.27            | 11002645     |
| EFTPS - MEDICARE | 120.21520.99.0000 | PAYROLL 2202180 |        | 1,531.20          | 11002648     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount           | Check Number |
|------------------|-------------------|-----------------|--------|------------------|--------------|
|                  |                   |                 |        | <u>3,332.94</u>  |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202180 |        | 254.66           | 11002646     |
| EFTPS - FICA     | 140.21520.99.0000 | PAYROLL 2202180 |        | 254.66           | 11002646     |
|                  |                   |                 |        | <u>509.32</u>    |              |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2201160 |        | 3,658.45         | 11002644     |
| EFTPS - FIT      | 140.21510.99.0000 | PAYROLL 2202180 |        | 379.78           | 11002647     |
|                  |                   |                 |        | <u>4,038.23</u>  |              |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201160 |        | 514.63           | 11002645     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202180 |        | 59.57            | 11002648     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2201160 |        | 514.63           | 11002645     |
| EFTPS - MEDICARE | 140.21520.99.0000 | PAYROLL 2202180 |        | 59.57            | 11002648     |
|                  |                   |                 |        | <u>1,148.40</u>  |              |
|                  |                   |                 |        |                  |              |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201160 |        | 8,049.37         | 11002643     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202180 |        | 7,245.28         | 11002646     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2201160 |        | 8,049.37         | 11002643     |
| EFTPS - FICA     | 160.21520.99.0000 | PAYROLL 2202180 |        | 7,245.28         | 11002646     |
|                  |                   |                 |        | <u>30,589.30</u> |              |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2201160 |        | 14,097.98        | 11002644     |
| EFTPS - FIT      | 160.21510.99.0000 | PAYROLL 2202180 |        | 5,159.85         | 11002647     |
|                  |                   |                 |        | <u>19,257.83</u> |              |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201160 |        | 2,630.35         | 11002645     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202180 |        | 1,694.54         | 11002648     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount            | Check Number |
|------------------|-------------------|-----------------|--------|-------------------|--------------|
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2201160 |        | 2,630.35          | 11002645     |
| EFTPS - MEDICARE | 160.21520.99.0000 | PAYROLL 2202180 |        | 1,694.54          | 11002648     |
|                  |                   |                 |        | <b>8,649.78</b>   |              |
|                  |                   |                 |        |                   |              |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201160 |        | 905.12            | 11002643     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202180 |        | 4,548.80          | 11002646     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2201160 |        | 905.12            | 11002643     |
| EFTPS - FICA     | 200.21520.99.0000 | PAYROLL 2202180 |        | 4,548.80          | 11002646     |
|                  |                   |                 |        | <b>10,907.84</b>  |              |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201150 |        | -140.83           | 11002647     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201160 |        | 407,473.49        | 11002644     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2201168 |        | 924.86            | 11002641     |
| EFTPS - FIT      | 200.21510.99.0000 | PAYROLL 2202180 |        | 3,284.36          | 11002647     |
|                  |                   |                 |        | <b>411,541.88</b> |              |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201150 |        | -28.34            | 11002648     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201160 |        | 70,837.83         | 11002645     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201168 |        | 327.70            | 11002642     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202180 |        | 1,112.21          | 11002648     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201150 |        | -28.34            | 11002648     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201160 |        | 70,837.83         | 11002645     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2201168 |        | 327.70            | 11002642     |
| EFTPS - MEDICARE | 200.21520.99.0000 | PAYROLL 2202180 |        | 1,112.21          | 11002648     |
|                  |                   |                 |        | <b>144,498.80</b> |              |
|                  |                   |                 |        |                   |              |
| EFTPS - FICA     | 990.21520.99.0000 | PAYROLL 2202180 |        | 0.89              | 11002646     |
| EFTPS - FICA     | 990.21520.99.0000 | PAYROLL 2202180 |        | 0.89              | 11002646     |

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| Vendor Name      | ** Budget Code ** | Description     | P.O. # | Amount              | Check Number             |
|------------------|-------------------|-----------------|--------|---------------------|--------------------------|
|                  |                   |                 |        | <u>1.78</u>         |                          |
| EFTPS - FIT      | 990.21510.99.0000 | PAYROLL 2202180 |        | 1.30                | 11002647                 |
|                  |                   |                 |        | <u>1.30</u>         |                          |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201160 |        | 0.17                | 11002645                 |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2202180 |        | 0.21                | 11002648                 |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2201160 |        | 0.17                | 11002645                 |
| EFTPS - MEDICARE | 990.21520.99.0000 | PAYROLL 2202180 |        | 0.21                | 11002648                 |
|                  |                   |                 |        | <u>0.76</u>         |                          |
|                  |                   |                 |        | <b>Report Total</b> | <u><b>953,171.20</b></u> |

September 15, 2022

Self-Funded Insurance

