Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2023 July through December	
	YTD
Object	**Transactions**
51111 - Current Taxes	97,925,239.52
51120 - Delinquent Tax	838,532.96
51130 - Sales Tax	12,513,456.81
51150 - M&M Surtax	2,631,905.13
51160 - In Lieu Of	2,319.56
51210 - Tuition Reg Day	144,702.96
51410 - Interest Dep & Investments	744,245.02
51411 - Contra Int Bank Fees	(12,689.09)
51412 - Federal BABS QZABS Ds Int Pmt	326,761.28
51440 - Interest Taxes	265,308.25
51447 - Interest Stl Fines	8,218.24
51510 - CNS Pupil Sales	1,043,675.42
51610 - CNS Adult Sales	14,313.35
51650 - CNS Non Program Food Sales	677,876.09
51652 - CNS Non Pr Sales Babler Camp	37,849.50
51710 - Admissions	191,501.18
51740 - Enterprise Activities	11,751.57
51790 - Other Pupil Activity Income	1,652,007.78
51800 - Community Services Revenue	4,040,318.64
51802 - CE Swim America Revenue	151,114.65
51803 - CE Swim Misc Revenue	24,186.05
51806 - Com Svcs Rev Thunder Vball	509,363.37
51913 - Babler Wild Revenue	38,515.00
51915 - BOEC Trip Revenue	247,297.15
51970 - VICC Educ Reimb	2,053,603.50
51980 - Misc Local Revenue	1,361,032.16
51984 - Other Revenue	11,720.73
52110 - Stl Fines Forfeitures	197,757.59
52111 - Jc Fines Forfeitures	6,138.55
52210 - State Assd RR & Util Tax	8.75
52220 - County Stock Ins Fund	4,525.64
53110 - Basic Formula	13,183,879.08
53120 - Transportation Revenue	2,359,975.00
53190 - Classroom Trust	3,975,226.20
53240 - Educ Screening Program	260,590.00
53970 - Other State Revenue	485,101.35
54120 - Medicaid	78,410.75
54180 - ROTC Reimbursements	39,178.44
54220 - ARP - ESSER III	768,786.69
54230 - CRRSA - ESSER II	1,705,022.29
54240 - CARES - ESSER Fund	15,977.90
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	2,138,491.48
54460 - School Breakfast Program	321,059.88
54510 - Title I Revenue	333,323.20
54610 - T-IV.A Student Support	26,560.79
54620 - T-III-Eng Lang Acq	21,049.05
54650 - T-II.A-Tchr Prin Prof Dev	111,760.92

54970 - Other Federal Revenue	16,552.91
56510 - Sale Of Other Property	4,080.38
58310 - Contracted Ed Services Fr LEAs	52,022.50
58410 - Non-HCAP Trnsp Fr LEAs	35,316.25
REVENUE Total	**153,825,147.61**
61110 - Regular Salaries	38,683,634.12
61111 - National Certification Board	317,984.37
61112 - Administrator - Certified	6,817,759.09
61113 - Extended Days	20,915.60
61114 - Kindergarten	1,405,537.26
61210 - Subst-Other PT Teach Salaries	980,162.17
61310 - Supplemental Pay	995,900.58
61311 - Cell Phone Usage	47,716.67
61312 - Waived Medical	29,837.50
61313 - Extra Curricular Act	1,296,855.44
61314 - Zero Hour Stipend	145,842.42
61410 - Sick Leave Program	871,168.74
61510 - Classified Salaries - Hrly	11,503,607.29
61511 - Classified Salaries - Contract	2,129,745.33
61512 - Administrator - Noncertified	1,071,010.41
61513 - Custodians	2,688,222.33
61514 - Nurses	824,248.88
61515 - Hourly Non-Driver	363,937.95
61516 - Hourly Driver	1,723,536.59
61517 - Hourly Transportation Monitors	50,505.03
61550 - Classified Overtime Pay	447,118.32
61610 - Class Salaries - Part-Time	1,400,391.02
61710 - Sick Leave Program	270,009.16
62110 - Teachers Retirement	7,931,436.68
62210 - Non Teacher Retirement	1,534,318.66
62310 - Fed Ins Contr Act (FICA)	1,425,523.14
62320 - Medicare (Non-Cert)	1,024,835.36
62410 - Employee Insurance	9,834,620.35
62610 - Workmens Comp Insurance	1,067,742.00
62710 - Unemployment Compensation	26,327.92
62820 - Uniforms	25,903.11
Salaries and Benefits	**96,956,353.49**
63110 - Instruction Services	606,158.56
63120 - Instr Program Imp Service	248,709.39
63130 - Pupil Services	12,667.83
63140 - Staff Services	90.00
63150 - Audit Services	26,000.00
63160 - Data Processing/Tech Services	680,128.81
63170 - Legal Services	101,119.41
63180 - Election Services	(62.54)
63190 - Other Professional Services	705,489.79
63195 - Contract Services	51,967.43
63310 - Cleaning Services	805.23
63320 - Repairs and Maintenance	311,063.55
63330 - Rentals - Land & Buildings	41,849.40
63340 - Rentals - Equipment	105,241.69
63350 - Water and Sewer	410,605.26
63360 - Trash Removal	94,412.56
63370 - Technology Repairs and Maint	1,034,718.88

63380 - Technology Rentals-Equipment	95,376.78
63390 - Other Property Services	282,316.60
63410 - Contr Transp To - From School	318,372.44
63420 - Nonroute Contract Transp	73,374.00
63430 - Admin Development	175,432.01
63450 - Mileage	66,225.54
63510 - Property Insurance	1,143,544.00
63520 - Liability Insurance	250,499.40
63530 - Fidelity Bond Premium	100.00
63610 - Communication	333,399.75
63620 - Advertising	33,347.04
63630 - Printing And Binding	37,784.87
63710 - Dues and Memberships	176,550.80
63910 - Other Purchased Services	2,293,921.64
63991 - Self Funded Insurance Expense	146.00
64100 - Supplies	3,610,929.39
64101 - Transportation Shop Supplies	145,969.83
64120 - Technology Related Supplies	1,908,032.63
64130 - Food and Meals (Non-Travel)	175,011.29
64140 - Furniture and Equipment < 1K	214,982.43
64190 - Misc - Material & Supplies	5,409.75
64310 - Textbooks	146,862.24
64410 - Library Books	323,324.30
64510 - Resource Materials	109,514.66
64710 - Food Supplies	1,111,040.31
64730 - Food Supplies Non-Program	233,566.91
64810 - Electric	2,487,773.87
64820 - Gas - Natural	285,339.15
64860 - Gasoline - Diesel	42,518.77
64870 - Diesel Fuel	177,744.18
64890 - Unleaded Gas	312,347.57
64910 - Other Supply - Material	3,625.00
65210 - Buildings Less Than $5K	7,519.80
65215 - Buildings Over $5K	171,584.23
65315 - Imp Other Than Bldngs Over $5K	1,873,016.45
65410 - Reg Equipment Less Than $5K	623,506.89
65415 - Reg Equipment Over $5K	401,385.05
65420 - Equip Instr Appar Less $5K	131,027.18
65425 - Equip Instr Appar Over $5K	77,476.30
65430 - Board-Projector Less Than $5K	41,826.96
65431 - Tech Related Hardware < $5K	9,832.90
65440 - Computers Less Than $5K	1,128,993.80
65450 - Infrastructure Less Than $5K	12,394.00
65455 - Infrastructure Over $5K	97,973.10
65515 - Vehicles Over $5K	287,345.24
65525 - Vehicles - School Buses	2,739,935.18
66110 - Redemption Of Principal	9,655,000.00
66210 - Interest-Serial Bonds	3,130,017.91
66230 - Interest-Lease-Purch Agrmnt	49,684.94
66310 - Paying Agent Fees	6,242.15
Other Expenses	**41,450,110.48**
EXPENSE Total	**138,406,463.97**
Revenues	**153,825,147.61**
Expenditures	**138,406,463.97**

Revenue Over(Under) Expenditures	**15,418,683.64**

July 21, 2022

BILL LIST

Accounts Payable & Payroll

July 21, 2022

Accounts Payable

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
				7,200.00	
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
				5,192.54	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 5/12/22-6/11/22		881.43	99153403
				881.43	
ACT INC	110.63190.00.4160	ACT TESTING FOR ALL 11TH GRADE	P054141	126.00	99153742
				126.00	
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
				197.94	
AHLERS, CURTIS EVERETT	110.63450.11.4000	APR/MAY MILEAGE		24.22	99153702
				24.22	
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
				46,319.00	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 5/24/22-6/23/22		17.72	99153405

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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/UVE 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/UVE		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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				308,621.86	
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
				522.86	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	MAY MILEAGE		28.02	99153703
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	JUNE MILEAGE		55.81	99153703
				83.83	
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
				2,725.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P056863	26.25	99153534

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				26.25	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY23 License and Permit BONDS	P056705	100.00	99153775
				100.00	
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
				37.08	
ASSOC THEATRICAL CONTRACTORS INC	110.63320.80.8280	Stage rigging repairs as recom	P055029	76,861.54	99153500
				76,861.54	
ATIENZA, CARLO NICHOLAS	110.64120.10.1100	REIMBURSE JUNE SUPPLIES		174.99	99153704
				174.99	
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
				7,879.86	
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
				243.42	
B & H PHOTO VIDEO	110.64140.12.1760	Shure QLXD14/85 LVLR WL Mic SY	P056957	997.12	99153777
				997.12	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAICH, KELSEY M	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153418
				1,566.00	
BAKER, DIXIE W	110.63450.80.8140	JUNE MILEAGE		263.66	99153705
				263.66	
BAKER, LAURA LYNN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,040.00	99153419
				1,040.00	
BARTH, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		516.00	99153420
				516.00	
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
				39.00	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153421
				1,566.00	
BELL, MICHELLE RENEE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153422
				1,566.00	
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
				849.99	
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 expediture is for the pur	P056766	32.69	99153778
				630.85	
BILL D MILLER	110.21610.99.0000	PAYROLL 2202130		371.41	99153370

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				371.41	
BLANNER, CHELSEA	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,410.00	99153423
				1,410.00	
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
				522.06	
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
				3,904.86	
BRANDENBERG, KATHRYN ANN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153424
				1,566.00	
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
				111.50	
BRYAN, CARA DAWN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153427
				1,566.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				5,654.43	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				20,586.78	
BUSHIVE INC	110.63370.00.5530	This expenditure is for the an	P056135	7,875.00	99153782
				7,875.00	
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
				4,912.04	
CALCATERRA, KAREN MARIE	110.63450.11.1000	MAY/JUN MILEAGE		102.38	99153707
				102.38	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15,000.00	
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
				2,199.40	
CHAPMAN, TESSA	110.63450.78.6200	JUNE MILEAGE		10.53	99153708
				10.53	
CHARACTERPLUS	110.63910.80.4210	2022-2023 Character Plus Distr	P056773	11,500.00	99153536
				11,500.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				20,843.38	
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
				54.40	
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
				338.74	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	P056905	5,518.47	99153784
				5,518.47	
CITY OF CLARKSON VALLEY	110.63910.00.9020	MHS BUILDING PERMIT 22-054		214.00	99153609
				214.00	
CLEVELAND, GREGG A	110.63450.10.1500	MAY MILEAGE		179.60	99153709
				179.60	
COBB, DAVID PAUL	110.63450.80.5320	JUNE MILEAGE		58.32	99153710
				58.32	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201110		114.47	99153394

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				474.41	
COMMITTEE FOR CHILDREN	110.63430.80.4210	Second Steps Digital Program f	P056966	4,658.00	99153785
				4,658.00	
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
				36,061.20	
CONCORD THEATRICALS CORP	110.63910.10.4200	Performance rights and materia	P056706	271.00	99153512
				271.00	
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
				1,300.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRISIS PREVENTION INSTITUTE INC	110.63430.80.5540	One day in-person-CPI Instruct	P056715	1,399.00	99153513
				1,399.00	
DAVIS, KRISTI MICHELLE	110.63120.80.5100	ADMIN TUIT REIMB 7/21/22		1,566.00	99153429
				1,566.00	
DEAKIN CHAD	110.63910.11.1490	LHS GRADUATION SECURITY		175.00	99153360
				175.00	
DH PACE COMPANY INC	110.64100.00.9020	FY22 Standard size doors and f	P053725	7,688.47	99153755
				7,688.47	
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
				4,292.85	
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
				472.23	
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
				4,370.84	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				93,349.35	
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	920-TL Track Mount 920 CPU hol	P055838	2,499.00	99153518
				2,499.00	
ENGINEERED FIRE PROTECTION INC	110.21160.00.0000	CLAIM: 050622 - WOE-FREEZER SP	P057107	688.99	99153756
				688.99	
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
				1,720.94	
EVANS, ZACHARY S	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,380.00	99153432
				1,380.00	
EXCELLENCEK12	110.63190.85.7750	300 phone call survey (5.6% ma	P056660	3,250.00	99153759
				3,250.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				337.11	
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
				2,457.50	
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
				42,450.00	
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
				792.92	
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
				232.62	
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
				92.30	
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
				318.46	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202130		200.31	99153377
				200.31	
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
				60.00	
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
				603.70	
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
				740.30	
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
				69.24	
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
				428.08	
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
				253.84	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				3,670.19	
FIELDS, COLLEEN RENEE	110.63450.11.1000	MAR-MAY MILEAGE		156.90	99153713
				156.90	
FLINN SCIENTIFIC INC	110.64100.12.1150	H0005 2.5L 12M HCI	P056139	34.90	99153521
				34.90	
FLORA, KAITLYN A	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,534.50	99153433
				1,534.50	
FLOWERS BY JILL INC	110.63320.10.1000	2022-2023 Plant Maintenance fo	P056924	55.00	99153541
				55.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	List number 113930752, Feb Fic	P056054	645.83	99153522
				645.83	
FORTH, KRISTEN ANGELA	110.63120.80.5100	CERT TUIT REIMB 7/21/22		300.00	99153434

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY23 Replace damaged ceiling	P056985	1,418.58	99153791
				1,418.58	
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
				9,519.20	
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
				26,123.94	
GARNATZ, KELLI A	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153437
				1,566.00	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security service performed for	P053732	210.00	99153526
				210.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GLANTZ, LAUREN NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,380.00	99153439
				1,380.00	
GODWIN, PAUL THOMAS	110.63450.55.4000	PLC SOLUTION TREE MILEAGE		77.22	99153715
				77.22	
GOODMAN, EMILY	110.63120.80.5100	CERT TUIT REIMB 7/21/22		681.00	99153440
				681.00	
GOODMAN, SARAH MARIE	110.63450.13.4000	PLC SOLUTION TREE MILEAGE		75.47	99153716
				75.47	
HANOVER RESEARCH COUNCIL LLC	110.64120.00.4160	CONTRACT FOR UNLIMITED ACCESS	P056007	45,000.00	99153792
				45,000.00	
HAZELWOOD SCHOOL DISTRICT	110.63410.00.5150	Shared cost for homeless trans	P057091	236.10	99153761
				236.10	
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
				1,140.00	
HILLYARD	110.64100.00.9010	FY22 Custodial Supplies - PAD	P056482	186.71	99153762
				186.71	
HOBAN, JESSICA LYNN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153442
				1,566.00	
HOLMAN, ABIGAIL LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153443
				1,566.00	
HOME CITY ICE COMPANY	110.64100.00.9030	FY21 7lb bag Ice @ $1.40 plus	P051674	285.00	99153763

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				285.00	
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
				11,776.00	
HUNNIUS, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		225.00	99153444
				225.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P053554	56.24	99153528
				56.24	
INDELICATO-FAW, DAWN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		30.60	99153445
				30.60	
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	shippping 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
				10,638.29	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	LANGUAGE INTERPRETATION SERVIC	P053964	62.70	99153530

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				62.70	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL INTERPRETATION SERVICES	P053887	731.25	99153531
				731.25	
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
				176.57	
JOURNEYED.COM INC	110.64120.00.4000	METROPOLIS POLYBAG BLK IPAD 7	P056558	7,885.76	99153765
				7,885.76	
JUSTIN, SHELLY ANN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,492.50	99153446
				1,492.50	
KAEMMERLEN PARTS & SERVICE INC	110.63320.00.9020	FY21 Kitchen Equipment- Labor,	P052528	1,149.83	99153766
				1,149.83	
KAPLAN, MELODY SHIRA	110.63120.80.5100	CERT TUIT REIMB 7/21/22		900.00	99153447
				900.00	
KUTO A CORP	110.63120.00.5000	YOUTH MENTAL HEALTH FIRST AID	P056859	4,200.00	99153768
				4,200.00	
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
				20.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		25,836.00	99153448
				25,836.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,018.05	
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
				2,660.00	
LITSCHGI, ANDREW STEVE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		30.60	99153451
				30.60	
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
				3,911.72	
LUCZAK, CORINNE E	110.63450.52.4000	PLC SOLUTION TREE MILEAGE		71.25	99153721
				71.25	
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
				538.27	
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
				4,670.11	
MADISON II, ROBERT CHRISTOPHE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		300.00	99153454

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
MANSFIELD, RUTH ANN	110.63450.59.1000	APR-JUN MILEAGE		80.55	99153722
				80.55	
MCCOWN, EMILY SUZETTE	110.63450.13.4000	PLC SOLUTION TREE MILEAGE		74.76	99153723
				74.76	
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
				1,272.07	
MCGOWAN PERRY T	110.63390.00.9040	FY22 Districtwide Facility Dra	P053713	2,000.00	99153801
				2,000.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.00.8125	Trainer services for Elementar	P056865	270.00	99153550
				270.00	
MERIWETHER, SHANNON F	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153457
				1,566.00	
MERRIFIELD, KIMBERLY L	110.63120.80.5100	NURSE TUIT REIMB 7/21/22		1,566.00	99153458
				1,566.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,893.58	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 04/30/22-05/3		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
				17,862.46	
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
				31,349.00	
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
				2,410.00	
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
				910.50	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,444.40	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	P053635	2,545.50	99153553
				2,545.50	
MILLS, LEIGH ANDERSON	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153459
				1,566.00	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	FY21 Purchase replacement part	P050487	412.21	99153806
				412.21	
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	RSHS 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	RSHS 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS 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 FIRE07/02/22-08/01/22		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
				34,689.66	
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
				3,913.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	AASA Active Dues 2022-2023	P056657	2,134.00	99153581
				5,704.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201129		1.62	99153369
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201139		1.62	99153741
				3.24	
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
				91.86	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice Q1-22	P057024	2,173.24	99153807
				2,173.24	
MOOSMANN, MARY ANNE	110.63450.25.4000	PLC SOLUTION TREE MILEAGE		193.05	99153724
				193.05	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				14,524.70	
MULLINS, STEPHANIE WOLLARD	110.63120.80.5100	CERT TUIT REIMB 7/21/22		225.00	99153461

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
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
				2,519.21	
NOAH	110.63710.00.4320	NOAH HOME INSPECTION EDUCATION	P056155	800.00	99153556
				800.00	
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
				102.90	
NORTHWEST R-1 SCHOOL DISTRICT	110.63410.00.5150	Shared transportation cost for	P057038	175.00	99153810
				175.00	
NOTEFLIGHT LLC	110.64120.00.4070	Noteflight Learn (1 year, 1 si	P057022	1,167.00	99153822
				1,167.00	
O SULLIVAN JOHN	110.63910.11.1580	LHS WATER POLO OFFICIAL		68.00	99153463

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
O SULLIVAN JOHN	110.63910.12.1580	MHS WATER POLO OFFICIAL		68.00	99153463
				136.00	
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
				8,133.56	
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
				92,429.46	
OLDENBURG, ALESIA P	110.63120.80.5100	NURSE TUIT REIMB 7/21/22		1,500.00	99153464
				1,500.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OZARK R-VI SCHOOL DISTRICT	110.63110.00.4000	MISSOURI CONNECTIONS	P054820	1,256.40	99153559
				1,256.40	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar inst	P056595	1,798.44	99153560
				1,798.44	
PAPENBERG, CHASITY ANNE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		900.00	99153466
				900.00	
PARENTSQUARE INC	110.63610.85.7750	THIS REQUEST IS FOR YEAR ONE (	P056125	84,144.00	99153825
				84,144.00	
PAUTZ, JENNIFER ERIN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153468
				1,566.00	
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
				29.40	
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
				52.23	
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
				95.26	
PETTY CASH C/O MIKE HEYMAN	110.64100.00.5530	REIMBURSE PETTY CASH SUPPLIES		53.47	99153588

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				633.47	
PILLAI RAJANI	110.64120.12.1020	REFUND RETURNED CHARGER		40.00	99153685
				40.00	
POLITTE SAMANTHA	110.51790.11.8154	REFUND DUPLICATE PARKING PASS		80.00	99153686
				80.00	
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
				299.30	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P053268	368.30	99153812
				368.30	
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
				79.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				466,830.43	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				65,400.76	
QUILL LLC	110.64100.80.4410	50 laser labels P021533		1,324.50	99153826
QUILL LLC	110.64100.80.4410	#5162 labels retd P021533		-1,059.60	99153826
QUILL LLC	110.64100.80.4410	#5162 10 lables retd P021533		-264.90	99153826

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				0.00	
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
				1,019.75	
RAMIREZ, HECTOR JESUS	110.63450.35.4000	PLC SOLUTION TREE MILEAGE		108.11	99153725
				108.11	
RAULS, KATHERINE A	110.63450.80.5100	MAY/JUN MILEAGE		47.79	99153726
				47.79	
REPP, PETER ALAN	110.63430.13.4000	MIDWEST CLINIC DIRECTORS MTG		374.95	99153727
				374.95	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				4,886.83	
RESPONDUS INC	110.64120.00.4220	K-12 LOCKDOWN BROWSER SITE LIC	P056580	5,445.00	99153583
				5,445.00	
RICOH USA INC	110.63370.00.9010	FY22 Usage Fees/Maintenance Ag	P053984	7.64	99153813
				7.64	
RIGDON, CHARDAE YVETTE	110.63450.00.5320	MAY MILEAGE		48.44	99153728

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIGDON, CHARDAE YVETTE	110.63430.80.5320	ABAI CONFERENCE EXPENSES		156.60	99153728
				205.04	
ROBINS, THOMAS GLEN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		675.00	99153475
				675.00	
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
				1,483.45	
RUNGE, HAILEY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153476
				1,566.00	
RYMAN, AMANDA LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/21/22		225.00	99153478
				225.00	
SADOWSKI, JANET MARIE	110.63450.80.5200	MAY/JUN MILEAGE		38.14	99153729
				38.14	
SAGE PUBLICATIONS INC	110.64510.00.4100	A FRESH LOOK AT PHONICS, ISBN	P056397	812.44	99153565
				812.44	
SANTANDER BANK NA	110.63340.78.6200	Annual lease payment for 12 bu	P056897	68,868.00	99153413
				68,868.00	
SCHAEFFERKOETTER, LEIGH PYRON	110.63120.80.5100	CERT TUIT REIMB 7/21/22		300.00	99153479
				300.00	
SCHINDLER ELEVATOR CORPORATION	110.63390.00.9020	FY23 Annual elevator maintena	P056963	2,042.27	99153827
				2,042.27	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2021-2022 Sc	P053890	186.83	99153402

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				186.83	
SCHROEDER, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 7/21/22		499.00	99153481
				499.00	
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
				4,313.75	
SHIMKUS, SUZANNE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/21/22		364.00	99153482
				364.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				33,463.48	
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
				7,500.00	
SKAGGS, JACLYN	110.63450.10.1000	JUNE MILEAGE		30.42	99153730
				30.42	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	JUNE MILEAGE		79.21	99153731
				79.21	
SNEED, ASHLEY	110.63450.78.6200	JUNE MILEAGE		30.71	99153732
				30.71	
SOLARWINDS NORTH AMERICA INC	110.63370.84.4600	82166 SOLARWINDS TASK FACTORY	P057003	499.00	99153830
				499.00	
SPECIAL SCHOOL DISTRICT	110.63910.00.5540	Second Semester services for g	P054211	15,753.00	99153814
				15,753.00	
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
				8,045.00	
ST ALBAN ROE CATHOLIC CHURCH	110.63430.00.7090	REIMB WEST COUNTY PSYCH ASSOC		225.00	99153694

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
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
				606.96	
ST LOUIS COMMUNITY COLLEGE	110.63330.80.5500	Lease of real property for par	P056769	9,000.00	99153832
				9,000.00	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY22 Annual and semi-annual in	P053728	59.00	99153815
				59.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year one (	P053542	7,562.68	99153847
				7,562.68	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	e-permit #11629	P053727	2,528.00	99153585
				2,528.00	
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
				7,000.00	
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

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
				2,136.00	
STRAUSER, JENNIFER LYNN	110.63450.10.4000	PLC SOLUTION TREE MILEAGE		108.11	99153734
				108.11	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				30,898.27	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				5,096.85	
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
				240.73	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				56,692.86	
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
				2,936.60	
TAYLOR, STACEY LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/21/22		300.00	99153488
				300.00	
THE ART OF EDUCATION UNIVERSITY LLC	110.64120.00.4120	Curriculum Suite District Lice	P056786	45,846.00	99153543

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				45,846.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				-2,672.57	
THEMES AND VARIATIONS	110.64120.00.4070	One year MusicPlayOnline Licen	P057041	3,499.00	99153833
				3,499.00	
THERAPY 4 KIDS LLC	110.63110.78.6200	This is a contract for Physica	P055486	398.75	99153574
				398.75	
THORNE, DANNA LYNN	110.63450.67.4000	PLC SOLUTION TREE MILEAGE		115.83	99153735
				115.83	
TIMBERLAND HIGH SCHOOL	110.63910.12.1760	2022 Drumline Entry Fee	P056375	250.00	99153575
				250.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,909.08	
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
				6,273.13	
TULLOCH, NANCY E	110.63450.58.4000	PLC SOLUTION TREE MILEAGE		45.63	99153736
				45.63	
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
				430.40	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY22 Service fees charged when	P054027	329.54	99153817
				329.54	
VENTURELLA, ZACH	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153493
				1,566.00	
VEREGY	110.63370.00.7460	FY22 CMMS to BAS Integration	P055768	13,125.00	99153772
				13,125.00	
WAECKERLE, MATTHEW JACOB	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,500.00	99153494

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.00	
WALKER, RACHEL ANN	110.63120.80.5100	CERT TUIT REIMB 7/21/22		1,566.00	99153495
				1,566.00	
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
				1,251.00	
WEHR, AMY LYNN	110.63450.80.8260	MAY/JUN MILEAGE		155.32	99153737
				155.32	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				52,440.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	1,379.40	99153836

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,379.40	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,285.17	
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
				401,694.03	
ASHER DEBBIE	120.22120.13.0000	MEAL ACCOUNT REFUND		60.34	99153639
				60.34	
AYERS BETH	120.22120.13.0000	MEAL ACCOUNT REFUND		46.20	99153640

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.20	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P053903	203.28	99153614
				203.28	
BAILEY KIM	120.22120.12.0000	MEAL ACCOUNT REFUND		86.40	99153641
				86.40	
BRICKER AMY	120.22120.12.0000	MEAL ACCOUNT REFUND		29.05	99153643
				29.05	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY22 (Jul	P053270	104.12	99153780
				104.12	
BRUNDAGE MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUND		69.25	99153425
				69.25	
CHERRY MADISON	120.22120.12.0000	MEAL ACCOUNT REFUND		21.65	99153645
				21.65	
CHIU JENNY	120.22120.12.0000	MEAL ACCOUNT REFUND		43.85	99153646
				43.85	
CLARK AMANDA	120.22120.11.0000	MEAL ACCOUNT REFUNDS		18.15	99153647
CLARK AMANDA	120.22120.20.0000	MEAL ACCOUNT REFUNDS		11.85	99153647
				30.00	
CLASSEN KELLY	120.22120.11.0000	MEAL ACCOUNT REFUND		71.65	99153428
				71.65	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				36.64	
CONOVER SARAH	120.22120.22.0000	MEAL ACCOUNT REFUND		13.30	99153648
				13.30	
CROCKER CHRISTINA	120.22120.12.0000	MEAL ACCOUNT REFUND		26.75	99153649
				26.75	
DIENSTBACH PEGGY	120.22120.12.0000	MEAL ACCOUNT REFUND		81.05	99153651
				81.05	
DORCH KATHY	120.22120.12.0000	MEAL ACCOUNT REFUND		37.55	99153652
				37.55	
DRAKE KARA	120.22120.11.0000	MEAL ACCOUNT REFUND		72.25	99153430
				72.25	
EICKENHORST DANIELLE	120.22120.12.0000	MEAL ACCOUNT REFUND		113.15	99153431
				113.15	
ELIAS ANDREW	120.22120.12.0000	MEAL ACCOUNT REFUND		26.65	99153653
				26.65	
ELLIOTT SHARI	120.22120.13.0000	MEAL ACCOUNT REFUND		33.90	99153654
				33.90	
ERCE MICHAEL	120.22120.12.0000	MEAL ACCOUNT REFUND		41.70	99153655
				41.70	
FANSLER DAVID	120.22120.13.0000	MEAL ACCOUNT REFUND		91.30	99153656
				91.30	
FEDERER LISA	120.22120.12.0000	MEAL ACCOUNT REFUNDS		313.25	99153657

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				313.25	
FELTMANN-ROSE HEATHER	120.22120.25.0000	MEAL ACCOUNT REFUNDS		22.60	99153658
				22.60	
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
				315.02	
FOWLER MICHAEL	120.22120.11.0000	MEAL ACCOUNT REFUND		27.75	99153435
				27.75	
GEORGACOPOULOS JAIME	120.22120.20.0000	MEAL ACCOUNT REFUNDS		32.50	99153660
GEORGACOPOULOS JAIME	120.22120.38.0000	MEAL ACCOUNT REFUNDS		14.30	99153660
				46.80	
GIAMMANCO, STARR	120.63450.00.7600	JUNE MILEAGE		18.72	99153714
				18.72	
GLOVER NKECHI	120.22120.12.0000	MEAL ACCOUNT REFUND		39.15	99153661
				39.15	
HENDERSON ELIZABETH	120.22120.12.0000	MEAL ACCOUNT REFUND		13.55	99153441
				13.55	
HUMBRECHT JOE	120.22120.13.0000	MEAL ACCOUNT REFUND		58.60	99153663

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				58.60	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P053522	49.40	99153615
				49.40	
IZSAK ALLISON	120.22120.12.0000	MEAL ACCOUNT REFUND		50.95	99153664
				50.95	
KAMOVA OLGA	120.22120.12.0000	MEAL ACCOUNT REFUND		59.40	99153667
				59.40	
KAUNE AMY	120.22120.12.0000	MEAL ACCOUNT REFUND		86.85	99153669
				86.85	
KEE LINDA	120.22120.10.0000	MEAL ACCOUNT REFUND		29.70	99153670
				29.70	
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
				12,143.42	
LEARY JILL	120.22120.12.0000	MEAL ACCOUNT REFUND		15.65	99153671
				15.65	
LINSENBARDT KATHY	120.22120.11.0000	MEAL ACCOUNT REFUND		38.05	99153450

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				38.05	
LOHR DAEDRA	120.22120.11.0000	MEAL ACCOUNT REFUND		35.65	99153453
LOHR DAEDRA	120.22120.11.0000	MEAL ACCOUNT REFUND		35.65	99153672
				71.30	
LUCAS MELISSA	120.22120.12.0000	MEAL ACCOUNT REFUND		8.15	99153673
				8.15	
MALARVANNAN CHITRA	120.22120.12.0000	MEAL ACCOUNT REFUND		20.45	99153674
				20.45	
MALEK MIKE	120.22120.11.0000	MEAL ACCOUNT REFUND		48.90	99153455
				48.90	
MANALANG SHANNON	120.22120.13.0000	MEAL ACCOUNT REFUND		29.95	99153675
				29.95	
MAURER KIMBERLY	120.22120.12.0000	MEAL ACCOUNT REFUND		30.05	99153677
				30.05	
MEADOWS LISA	120.22120.12.0000	MEAL ACCOUNT REFUND		14.85	99153678
				14.85	
MEDLIN SHERRI	120.22120.13.0000	MEAL ACCOUNT REFUND		25.20	99153679
				25.20	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				194.19	
MIESNER CHRISTINE	120.22120.12.0000	MEAL ACCOUNT REFUND		29.15	99153680
				29.15	
MITTANCK CINDY	120.22120.12.0000	MEAL ACCOUNT REFUND		51.55	99153681
				51.55	
MONKS DEBBIE	120.22120.12.0000	MEAL ACCOUNT REFUND		49.90	99153682
				49.90	
MORRIS AMY	120.22120.13.0000	MEAL ACCOUNT REFUND		36.40	99153683
				36.40	
NOBEL ANN	120.22120.13.0000	MEAL ACCOUNT REFUND		19.50	99153684
				19.50	
PARKER LEIGH	120.22120.11.0000	MEAL ACCOUNT REFUND		35.40	99153467
				35.40	
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
				39,229.66	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202120		235.23	99153397
				1,046.98	
RAVELLA SAJITHA	120.22120.11.0000	MEAL ACCOUNT REFUND		16.65	99153687
				16.65	
REDDY ARCHANA	120.22120.11.0000	MEAL ACCOUNT REFUND		44.50	99153472
				44.50	
RING JULIE	120.22120.12.0000	MEAL ACCOUNT REFUND		85.70	99153689
				85.70	
RINKENBERGER MINDY	120.22120.11.0000	MEAL ACCOUNT REFUND		21.55	99153473
				21.55	
RIORDAN ANNE	120.22120.12.0000	MEAL ACCOUNT REFUND		79.95	99153690
				79.95	
ROACH SHELLY	120.22120.11.0000	MEAL ACCOUNT REFUND		75.55	99153474
				75.55	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P053816	20.77	99153617
				20.77	
SCHOOL NUTRITION ASSOCIATION	120.63710.00.7600	SNA National/State Dues	P056833	2,788.50	99153618
				2,788.50	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				702.21	
SIGMAN ELLIE	120.22120.11.0000	MEAL ACCOUNT REFUND		73.80	99153483
				73.80	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	735.42	99153623
				735.42	
STUCKEL AMY	120.22120.11.0000	MEAL ACCOUNT REFUND		91.43	99153486
				91.43	
SWEETEN SUZANNE	120.22120.11.0000	MEAL ACCOUNT REFUND		14.35	99153487
				14.35	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				779.06	
THOMPSON MICHAEL	120.22120.11.0000	MEAL ACCOUNT REFUND		66.62	99153490
				66.62	
TRAPANI SANDRA	120.22120.11.0000	MEAL ACCOUNT REFUND		20.05	99153695
				20.05	
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
				6.00	
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
				3,090.09	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				747.65	
VOGEL MEGAN	120.22120.12.0000	MEAL ACCOUNT REFUND		20.80	99153697
				20.80	
WASSON CRESTA L	120.22120.12.0000	MEAL ACCOUNT REFUND		25.55	99153698
				25.55	
WILLIAMS ASHLEY	120.22120.12.0000	MEAL ACCOUNT REFUND		30.29	99153699
				30.29	
WINTERS JENNIFER	120.22120.13.0000	MEAL ACCOUNT REFUND		10.65	99153700
				10.65	
ZERWECK JUSTIN	120.22120.12.0000	MEAL ACCOUNT REFUND		43.65	99153701
				43.65	
AMBROSE DEBBIE	140.51790.11.1990	REFUND FOOTBALL CAMP		125.00	99153417
				125.00	
ARENAGEAR	140.64100.11.1990	RM-510Sports Timer 2 gate trac	P056879	1,140.00	99153499
				1,140.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				-609.00	
BAKER SARAH	140.51790.12.1990	REFUND OVERPAYMENT ON SR TRIP		70.00	99153642
				70.00	
BRUNK JASON	140.51790.23.1990	REFUND LOST BOOK		16.53	99153426
				16.53	
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
				11,580.49	
CALLEN LAURA	140.51790.12.1990	REFUND SWIM CAMP		75.00	99153644
				75.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				6.39	
COLLEGIATE AWARDS	140.63910.11.1990	MSHSAA State Medal	P056719	14.00	99153537
COLLEGIATE AWARDS	140.63910.11.1990	Shipping	P056719	8.50	99153537
				22.50	
COMPUTER DISCOUNT WAREHOUSE	140.64120.61.1990	6262784 HP COLOR LASERJET ENTE	P056600	838.13	99153511
				838.13	
CONLEY, JASON PAUL	140.63910.10.1990	REIMBURSE TENNIS BANQ CATERING		355.00	99153711
				355.00	
FRIDLIN ERICA	140.51790.11.1990	REFUND CHEER CAMP		140.00	99153436
				140.00	
GAME ONE	140.64100.12.1990	M-Factor camp shirts in assort	P056684	2,407.19	99153524
				2,407.19	
GENDREAU TACY	140.51790.22.1990	REFUND LOST TEXTBOOK		87.00	99153659
				87.00	
GOODYEAR MELODY	140.51790.12.1990	REFUND SENIOR TRIP		35.00	99153662
				35.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				10,624.00	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P056936	72.80	99153532
				72.80	
JENKINS ROBERT	140.51790.12.1990	REFUND SENIOR TRIP		35.00	99153665
				35.00	
JOHNSON PHILLIP	140.51790.10.1990	REFUND STRENGTH CAMP		175.00	99153666
				175.00	
KARNATI RAVINDRANATH	140.51790.12.1990	REFUND HOSA NATIONALS		200.00	99153668
				200.00	
LEVINE, MARGARET ANNE	140.64100.11.1990	REIMB SUPPLIES FOR CHEER CAMP		764.17	99153719
				764.17	
LINDENWOOD UNIVERSITY	140.63910.13.1990	M BROWN ID A0002604360 SCHOLAR		1,000.00	99153449
				1,000.00	
LISA'S SIGNS ETC	140.64100.13.1990	7' x 16' aluminum panel with g	P056849	700.00	99153545
				700.00	
LOGUSH GREGORY	140.51790.11.1990	REFUND SOFTBALL CAMP		70.00	99153452
				70.00	
MARSHALL JENNIFER	140.51790.48.1990	REFUND CARDINAL TICKETS		72.00	99153456
				72.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				582.93	
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
				418.50	
MISSOURI BAPTIST UNIVERSITY	140.63910.12.1990	Ekaterina Bobrusev #21832887	P056933	1,000.00	99153820
				1,000.00	
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
				6,787.80	
MULHOLLAND JENNA	140.63910.13.1990	LEANN FALCETTI-SEVCIK SCHOLARS		1,000.00	99153460
				1,000.00	
NIERMANN ALISON	140.51790.10.1990	REFUND STRENGTH CAMP		175.00	99153462
				175.00	
PALAZZOLO ANGIE	140.51790.23.1990	REFUND GLORY OF MO FIELD TRIP		16.00	99153465
				16.00	
PETTY CASH C/O LESLIE JACKSON	140.64100.73.1990	REIMBURSE PETTY CASH SUPPLIES		6.25	99153848
				6.25	
PETTY CASH C/O LISA LAWSON	140.64100.00.8140	REIMBURSE PETTY CASH SUPPLIES		35.96	99153386
				35.96	
PETTY CASH C/O MAGGIE WASHBURN	140.64100.64.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99153387
				20.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				174.77	
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
				60.98	
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
				930.71	
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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				585.00	
UNIVERSITY OF MISSOURI - KANSAS CITY	140.63910.13.1990	N FANSLER ID 18227546 SCHOLARS		1,000.00	99153491
				1,000.00	
VAZIS DANA	140.51790.10.1990	REFUND STRENGTH CAMP		175.00	99153492
				175.00	
AFLAC	160.21560.99.0000	PAYROLL 2201110		17.94	99153391
AFLAC	160.21560.99.0000	PAYROLL 2201120		17.94	99153391
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,623.92	99153414
				1,623.92	
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
				36.82	
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
				3,357.00	
ARE WE THERE YET LLC	160.63910.00.8130	Collaborative partner for adul	P056424	357.00	99153498
				357.00	
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
				6.26	
BLICK ART MATERIALS LLC	160.64100.00.8170	FINE PAPER SUPPLIES CO-OP EC	P056073	187.48	99153535

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				993.09	
BOSWORTH, YVONNE ARLENE	160.63450.00.8170	MAY MILEAGE		9.95	99153706
				9.95	
BSN SPORTS INC	160.63910.00.8130	Embroidery work for coach item	P053808	33.75	99153505
				33.75	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Volunteer coach background che	P054828	252.60	99153509
				252.60	
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
				216.78	
DAVIS GREGORY	160.22119.00.8170	REFUND EC TUITION		262.35	99153650
				262.35	
DODGE, KATHERINE G	160.63450.00.8130	COMO SWIM INVITE MILEAGE		152.10	99153712
				152.10	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				3,340.12	
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
				597.26	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		101.81	99153839
				960.72	
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
				8,308.00	
GILLENARDO TODD	160.63195.00.8130	SPOTLIGHT CHOREO 6/13 & 6/20		300.00	99153438
				300.00	
GRAND EVENTS TENT AND EVENT	160.63910.77.8350	Tent cleaning, center poles, a	P056154	3,815.08	99153760
				3,815.08	
HASBROOK, TAYLOR ROSE	160.64890.00.8130	GAS FOR KS VBALL TOURNAMENT		70.73	99153717
				70.73	
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
				3,892.50	
LISTON, MARY A	160.63450.00.8130	COMO SWIM INVITE MILEAGE		122.85	99153720
				122.85	
LOST MILL STRING BAND	160.63910.00.8110	Musicians for Smoky Mountains	P056159	250.00	99153546
				250.00	
MARSHALL BENJAMIN	160.51800.00.8130	REFUND MEET ENTRY DEPOSITS		100.00	99153676
				100.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				692.15	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201129		117.90	99153369
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201139		116.20	99153741
				234.10	
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
				592.41	
OZARK SWIMMING INC	160.63710.00.8130	USA Swimming membership cards	P053296	33.00	99153361

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				33.00	
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
				54,805.80	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				78,150.64	
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
				2,070.42	
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
				136.40	
RYMAN AMANDA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99153477
				100.00	
SALVO KATIE	160.22119.00.8170	REFUND EC TUITION		222.65	99153691
				222.65	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLFIELD ANGELINA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99153480
				100.00	
SIMPSON SHON	160.63195.00.8130	CE OFFICIAL 5/1 & 5/21/22		300.00	99153484
				300.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	P054315	1,028.20	99153569
				1,028.20	
STOVER, SHAWNA MARIE	160.64890.00.8130	GAS FOR KS VBALL TOURNAMENT		124.80	99153733
				124.80	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,427.43	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P055501	3,039.60	99153577

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P054484	1,927.80	99153577
				4,967.40	
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
				12.72	
WINTER EMILY	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99153496
				100.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 07/01/22-07/31/		29.14	99153601
				29.14	
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
				1,453.60	
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
				554.90	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				194.17	
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
				4,441.26	
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
				182.00	
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
				381.00	
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
				450.00	
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

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
				13,202.08	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2202120		8.56	99153610
METLIFE	200.21563.99.0000	PAYROLL 2202130		1.57	99153610
				27,670.03	
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
				23,897.14	
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
				3,889.06	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202120		1,391.25	99153397
				7,119,627.38	
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
				63,080.05	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				38,295.68	
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
				1,693.06	
UMB BANK NA	300.66310.00.0000	ADMIN FEE SRS 2015-R615		318.00	99153696
				318.00	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.46.9707	(BI) FY22 Front Parking Lot	P055948	123,975.00	99153769
				123,975.00	
BYRNE & JONES CONSTRUCTION INC	419.65315.10.9707	(BI) FY22 Re-coating and re-st	P054718	62,323.33	99153770

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				778,622.29	
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
				698.72	
EDUCATIONPLUS RESOURCES INC	419.65410.12.9704	Track Mount 920 CPU Holder w/M	P055834	6,069.00	99153517
				6,069.00	
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
				2,455.99	
SPIRE MISSOURI INC	419.65315.46.9707	BABLER SERVICE LINE RELOCATION		2,764.23	99153412
				2,764.23	
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
				5,085.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,280.00	
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

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	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

Check ID: AP

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
				48,536.60	
J F TELECOM	450.65410.00.9500	FY22 Exterior camera upgrades	P055938	23,750.00	99153796
				23,750.00	
LAWN CARE EQUIPMENT COMPANY	450.65415.00.9500	FY22 Purchase a new Lazer Z X	P056847	15,199.00	99153797
				15,199.00	
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
				3,211.85	
ROGERS ATHLETIC COMPANY INC	450.65410.13.1500	Item #411403 - 3 Man LEV Sled	P053183	1,515.00	99153584
				1,515.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,538.00	
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
				0.28	
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
				8.36	
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
				95.18	
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

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
				7,839.44	
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
				17.36	
			Report Total	**11,259,723.17**	

July 21, 2022

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	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
				3,404.60	
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
				41,379.20	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY22 Districtwide Water Treatm	P053715	810.42	44003852
				810.42	
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
				2,087.69	
CASUAL TEES	110.64100.12.1000	staff t-shirts	P056717	2,332.00	44003832
				2,332.00	
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

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
				2,935.75	
DATA RECOGNITION CORPORATION	110.63190.00.4160	MAP GRADE LEVEL	P054122	16,927.80	44003855
				16,927.80	
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
				2,798.89	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				31,967.50	
MISSOURI MULCH	110.64100.00.9030	FY22 Purchase 2,000 square yar	P053267	1,100.00	44003835
				1,100.00	
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
				5,565.89	
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
				2,185.00	
PERMA BOUND HERTZBERG NEW	110.64410.55.1090	Per Quote L-17529776 Named	P056104	3,096.19	44003837
				3,096.19	
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
				113,964.00	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				13,865.96	
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
				1,034.81	
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
				3,828.00	
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
				11,544.24	
TEACHERS DISCOVERY INC	110.64120.00.4030	1B7050SUB1Y: FLANGOO ONE YEAR	P056860	5,031.00	44003844
TEACHERS DISCOVERY INC	110.64120.00.4030	DISCOUNT	P056860	-390.00	44003844
				4,641.00	
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

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				10,937.48	
VIRCO INC	110.64140.67.1000	Chair, 9000 Classic Series, 4-	P056716	1,437.52	44003846
				1,437.52	
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
				679.00	
TREETOP ENTERPRISES INC	120.62820.90.7600	Cafeteria Uniforms FY22	P053665	4,730.50	44003850
				4,730.50	
MID AMERICAN COACHES INC	140.63910.11.1990	Round trip bus transportation	P056630	5,876.00	44003847
				5,876.00	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				4,973.82	
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
				858.55	
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
				340.00	
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
				8,100.00	
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
				664.25	
MUSIC AND ARTS	450.65420.55.4070	Bass Xylophone - Studio 49 BX	P055742	2,701.11	44003836

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	450.65420.20.4070	YFL-222 Yamaha	P053938	601.34	44003860
				3,302.45	
			Report Total	**307,368.51**	

July 21, 2022
Payroll and Wire Transfers

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				273,659.00	
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
				168,383.10	
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

Check ID: PY

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
				69,816.58	
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

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202141		1,247.33	11002619
				7,028.64	
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
				3,828.03	
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
				1,643.62	
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
				1,896.14	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201121		100.21	11002601
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201129		34.76	11002601

Check ID: PY

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
				1,941.09	
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
				1,354.72	
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

Check ID: PY

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
				67,486.10	
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
				39,813.29	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201120		1,663.39	11002602

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
				19,957.28	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201120		0.66	11002600
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201121		5.43	11002600

Check ID: PY

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
				10,049.74	
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

Check ID: PY

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
				1,151,899.00	
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

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
				426,306.18	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202130		22.01	11002615
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202130		22.01	11002615
				44.02	
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
				1,796.39	
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

Check ID: PY

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

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
				86,776.80	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 261941		65.00	00110942
				65.00	
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
				432,462.45	
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
				4,103.32	
SUN LIFE ASSURANCE COMPANY OF	510.63991.00.0510	STOP LOSS PAYMENT FOR JUL 2022		124,907.48	00110943
				124,907.48	
UNITED STATES TREASURY	510.63991.00.0510	2022 PCORI FEE - FORM 720		11,494.80	00110946
				11,494.80	
			Report Total	**659,809.85**	

August 4, 2022

BILL LIST

Accounts Payable & Payroll

August 4, 2022
Accounts Payable

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
				6,140.09	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 7/3/22-8/2/22		41.19	99153850
				41.19	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 6/12/22-7/11/22		881.87	99153955
				881.87	
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
				197.94	
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
				475.66	
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
				38,220.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P056863	28.88	99154017
				28.88	

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
				12.52	
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
				2,465.90	
B & H PHOTO VIDEO	110.64100.12.1230	manufacturer #-18336-Arista Ul	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
				1,055.71	
BAUMAN, KATHERINE ANNA	110.63430.12.4000	AP TRAINING EXPENSES		1,183.98	99153981
				1,183.98	
BEESON, KATHERINE DIANE	110.63610.21.5500	REIMBURSE POSTAGE FOR TRANSCRI		26.95	99153943

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				26.95	
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
				97.50	
BIGHAM, DENISE ANN	110.63430.00.4000	CGI CONFERENCE EXPENSES		85.57	99153982
				85.57	
BOYD, JONAH SAMUEL	110.63430.12.4000	AMPED PD EXPENSES		1,211.46	99153983
				1,211.46	
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
				21,910.00	
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
				1,017.42	
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
				3,216.68	
BUFFINGTON, BRANDI LEE	110.63450.38.4000	PLC SOLUTION TREE MILEAGE		114.08	99153984
				114.08	
BUSINESS FORMS MANAGEMENT INC	110.64100.85.7750	2022-2023 DISTRICTWIDE ENVELOP	P056254	214.03	99153870

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				214.03	
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
				12,522.17	
CALCATERRA, CHARLES	110.63450.00.5530	MAPT CONFERENCE MILEAGE		238.75	99153944
				238.75	
CAMPBELL, TYSON ALLEN	110.63430.12.7040	AMPED PD EXPENSES		89.69	99153985
				89.69	
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
				4,585.07	
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

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
				15,561.93	
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
				508.11	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF CHESTERFIELD	110.64100.00.9030	FY22 Purchase of 700 tons of b	P053935	10,306.78	99154046
				10,306.78	
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
				4,496.08	
CLEVR	110.63370.84.4600	CLVR SOFTWARE FEE 21,000 STUDE	P057204	35,700.00	99154026
				35,700.00	
COLGREN, CHRISTOPHER CAMRON	110.63450.25.4000	PLC SOLUTION TREE MILEAGE		73.71	99153986
				73.71	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				464.82	
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.7460	CTA Case-Compatible Security K	P057063	8,812.50	99153873
				8,812.50	
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
				234,338.00	
COUNTS, LISA MARIE	110.63450.80.5330	MAY MILEAGE		186.67	99153987

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COUNTS, LISA MARIE	110.63450.80.5330	JUNE MILEAGE		172.98	99153987
				359.65	
DALRYMPLE, APRIL CHRISTINE	110.63450.52.4000	PLC SOLUTION TREE MILEAGE		105.30	99153988
				105.30	
DEATON, MICHAEL HOUSTON	110.63450.00.9010	JUN/JUL MILEAGE		221.31	99153989
				221.31	
DILLON, REBECCA LYNN	110.63450.10.4000	PLC SOLUTION TREE MILEAGE		105.30	99153991
				105.30	
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
				255,000.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	79.11	99154031
				79.11	
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
				12,481.52	
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
				29,410.40	
EDWARDS, WILLIAM KILBOURNE	110.63450.10.4000	JUNE MILEAGE		79.56	99153993

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				79.56	
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
				2,219.70	
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	1,400.00	99154034
				1,400.00	
FACILITY SOLUTIONS GROUP	110.64100.00.9020	FY22 This is for the engineer	P056448	3,900.00	99154035
				3,900.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		396.46	99153906
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		116.31	99153908
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		46.15	99153911
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		159.23	99153912
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		30.00	99153913

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		301.85	99153914
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		370.15	99153915
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		34.62	99153916
				34.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202150		214.04	99153917
				214.04	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202150		126.92	99153905
				126.92	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202141		178.00	99154103
				2,965.28	
FILIPIAK, BAILEY MICHELLE	110.63190.80.5100	FINGERPRINTS-FILIPIAK		41.75	99153925
				41.75	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	LHS 2022 NONFICTION BOOK ORDER	P057045	1,266.93	99153875
				1,266.93	
FRANKE, ALYSSA ERYN	110.63450.58.4000	PLC SOLUTION TREE MILEAGE		87.75	99153995
				87.75	
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
				10,876.21	
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
				1,392.62	
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
				72,896.67	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOODHEART WILLCOX CO INC	110.64310.12.4065	SHIPPING	P056405	67.20	99154036
				11,534.85	
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
				7,800.00	
HALL, AMY KATHERINE	110.63450.24.4000	PLC SOLUTION TREE MILEAGE		170.24	99153996
				170.24	
HAUSMANN, ERIN ELIZABETH	110.63430.00.4000	CGI CONFERENCE EXPENSES		132.62	99153997
				132.62	
HOME CITY ICE COMPANY	110.64100.00.9030	FY21 7lb bag Ice @ $1.40 plus	P051674	275.00	99154038
				275.00	
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
				6,800.00	
INSTRUCTURE INC	110.64120.00.4220	CANVAS + ARC K-12 BUNDLED	P056751	120,500.00	99154040
				120,500.00	
INTERSTATE RESTORATION LLC	110.21160.00.0000	CLAIM: 070722-EHS WEIGHT ROOM	P057249	6,777.55	99154041
				6,777.55	
JONES, TIMOTHY PAUL	110.63450.11.1000	APR-JUN MILEAGE		348.43	99153998
				348.43	
K & K INSURANCE GROUP INC	110.63520.00.0000	2022-23 MO COMP CHEER INSURANC		840.00	99153930

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
K & K INSURANCE GROUP INC	110.63520.00.0000	2022-23 MO COMP CHEER INSURANC		1,982.40	99153930
				2,822.40	
KILMER JASON R	110.63910.00.7430	Web-based presentation "So wha	P057240	880.00	99154054
				880.00	
KLOEPPEL, RHONDA KAY	110.63450.25.4000	PLC SOLUTION TREE MILEAGE		115.83	99154000
				115.83	
KNOWLEDGE MATTERS INC	110.64120.00.7040	VIRTUAL BUSINESS SITE ALL ACCE	P057072	11,200.00	99154042
				11,200.00	
LANGHORST CONSTRUCTION INC	110.63390.00.9020	FY21 Annual bleacher and baske	P050767	10,025.00	99154055
				10,025.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		10,639.00	99153932
				10,639.00	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	JUNE MILEAGE		15.44	99154002
				15.44	
LIEBERMAN JULIE L	110.63195.11.1760	USE OF ???BOLLYWOOD STRINGS??	P056714	400.00	99154056
				400.00	
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
				24,000.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,200.19	
MANCHE, ONISCA MCKAY	110.63450.58.4000	PLC SOLUTION TREE MILEAGE		37.44	99154003
				37.44	
MCCLAIN, CATHERINE A	110.63450.00.4000	JULY MILEAGE		16.00	99153947
				16.00	
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
				285.46	
MCGOWAN PERRY T	110.63390.00.9040	FY23 Districtwide Facility Dr	P056975	2,000.00	99154058
				2,000.00	
MCKENNA, JANE L	110.63450.00.5530	MAPT CONFERENCE MILEAGE		238.75	99153948
				238.75	
METLIFE	110.21563.00.0000	FICA TAXES FOR APR-JUN 2022		11.30	99153971
				11.30	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 05/31/22-06/3		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
				16,900.84	
MEYERS, STEVEN MATTHEW	110.63450.00.9030	JUNE MILEAGE		17.84	99154005
				17.84	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,638.54	
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	RSHS 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
				4,585.73	
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
				3,354.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201149		1.62	99153918
				1.62	
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
				1,319.23	
NORTH CAROLINA DEPARTMENT OF	110.21610.99.0000	PAYROLL 2202150		83.38	99153919
				83.38	
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
				10,466.12	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	129.38	99153879

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				939.05	
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
				139.61	
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
				303.38	
PALEN MUSIC CENTER INC	110.64140.12.1760	KC400 Stereo Mixing Keyboard A	P056332	475.00	99154063
				475.00	
PALMER, CYNTHIA K	110.62410.00.9010	REIMBURSE SUPPL LIFE PREMIUMS		5.74	99153933
				5.74	
PARKWAY SCHOOL DISTRICT	110.63430.00.5150	Homeless Transportation Cost f	P057092	7,250.00	99154086
				7,250.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				222.31	
PLEASANT HOPE R6 SCHOOL DISTRICT	110.63110.80.5150	Local Tax Effort for Pleasant	P057198	10,562.54	99154087
				10,562.54	
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
				4,707.48	
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
				72,302.95	
PREFERRED WASTE CONCEPTS LLC	110.63910.00.0000	Biohazardous Waste Removal (CO	P054982	50.00	99154089
				50.00	
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
				130.00	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201130		13,584.67	99154104

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				362,600.11	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				68,461.32	
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
				370.75	
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
				444.60	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99153884
				24.00	
REEDER, STEPHANIE SUZANNE	110.63430.00.4000	CGI CONFERENCE EXPENSES		112.01	99154009
				112.01	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	P056890	6,204.00	99154067

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,204.00	
ROWAN, RACHEL ANN	110.63450.58.4000	PLC SOLUTION TREE MILEAGE		115.83	99154010
				115.83	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				16,248.06	
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
				216.78	
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
				83,977.50	
SCHOTT, ANGELA LEIGH	110.63450.80.5180	SUMMER SCHOOL MILEAGE		123.28	99154011
				123.28	
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
				2,183.31	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				9,879.83	
SINK, ROBERT COREY	110.63450.10.4000	PLC SOLUTION TREE MILEAGE		115.83	99154012
				115.83	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY21 Purchase of stainless ste	P053712	1,037.78	99154073
				1,037.78	
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
				7,500.00	
SMART CARE EQUIPMENT SOLUTIONS	110.64100.00.9020	FY22 Replace the failed conde	P055904	15,052.49	99154091
				15,052.49	
SMITH, ERIC NEIL	110.63450.58.4000	PLC SOLUTION TREE MILEAGE		72.54	99154013
				72.54	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JULY SUPPLIES		11.02	99153951
				11.02	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY23 Pond and Lake Maintenanc	P057040	313.00	99154075
				313.00	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition/instructional services	P056190	11,237.50	99154092
				11,237.50	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY MISSOURI	110.63910.13.5160	June 2022 Summer School Resour	P057199	11,867.10	99154093
				15,061.10	
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
				40,871.36	
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
				23,500.00	
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
				354.00	
STEINBRUEGGE JR., DANIEL THOMA	110.63430.80.5500	SFO CERTIFICATION FEES		400.00	99154014
				400.00	
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
				27.80	
STRATE, CRYSTAL LYNN	110.63430.12.7040	FBLA NATIONAL COMP EXPENSES		127.10	99153952
				127.10	
SUMNERONE INC	110.63370.00.9040	FY23 Usage Fee/Maintenance ag	P057138	96.00	99154079

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				96.00	
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
				6,469.36	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				57,282.07	
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
				3,528.30	
TOMC, CARRIE LYNN	110.63430.00.4000	CGI CONFERENCE EXPENSES		172.74	99154015
				172.74	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUSE WASTE -	P056625	2,984.37	99153866
				2,984.37	
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
				9,313.80	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	PERMIT #4338 BULK MAILING DEP	P057089	4,800.00	99153892
				4,800.00	
WASHINGTON UNIVERSITY	110.63430.80.4260	ID#CU000482 CONT EDUCTION	P057119	1,995.00	99154097
				1,995.00	
WESTHOFF, KEVIN M	110.63450.00.5530	MAPT CONFERENCE MILEAGE		253.75	99153953
				253.75	
WILLIS ANNE M	110.63610.73.1000	INVOICE 1620 LOGO DESIGN		420.00	99153979
				420.00	
WINGS OF HOPE INC	110.63910.00.4320	SOAR INTO STEM PARTICIPATION -	P057187	5,000.00	99154098

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,000.00	
ABUSHARIF RUBA	120.22120.64.0000	MEAL ACCOUNT REFUND		19.00	99153961
				19.00	
BUREN SANDRA	120.22120.11.0000	MEAL ACCOUNT REFUND		57.20	99153964
				57.20	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202141		7.16	99154102
				7.16	
DOBSON MARK	120.22120.11.0000	MEAL ACCOUNT REFUND		77.85	99153966
				77.85	
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
				75.96	
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
				1,630.38	
GERRY PAMELA	120.22120.12.0000	MEAL ACCOUNT REFUND		7.59	99153967
				7.59	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				6,020.78	
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
				2,719.74	
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
				31,311.06	
MELLO SMELLO INC	120.64100.90.7600	Super Sack Paper Bags	P057047	3,112.65	99153898
				3,112.65	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	780.16	99153899
				780.16	
PERKINSON MATTHEW	120.22120.22.0000	MEAL ACCOUNT REFUND		13.20	99153973
				13.20	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				11,578.04	
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
				245.64	
SAMANA CIARA	120.22120.59.0000	MEAL ACCOUNT REFUNDS		104.05	99153976
				104.05	
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
				60.66	
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
				369.01	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.52.7600	EUE - Health Permits FY23	P057144	193.00	99153902
				965.00	
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
				4,334.20	
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
				727.95	
AKERS KATHRYN	140.51790.13.1990	REFUND FIELD HOCKEY CAMP		75.00	99153962
				75.00	
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
				17.00	
COMPUTER DISCOUNT WAREHOUSE	140.64120.61.1990	3689123 ELECTRONIC HP CARE PAC	P056600	174.04	99154047
				174.04	
DEL PIZZO, LISA A	140.64100.12.1990	HOSA COMPETITION EXPENSES		134.53	99153990
				134.53	
FOREST HILLS COUNTRY CLUB INC	140.64130.12.1990	Boys Golf Banquet- Forest Hill	P057154	1,317.80	99154049
				1,317.80	
GLENNON INC	140.64100.12.1990	reimb of overpayment of gradua	P057005	1,198.40	99154051

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,198.40	
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
				3,781.00	
LAMEAR, KAREN HUTTEN	140.64100.78.1990	REIMBURSE JULY SUPPLIES		12.49	99153946
				12.49	
LEE SANDY	140.51790.10.1990	REFUND VOLLEYBALL CAMP		100.00	99153968
				100.00	
MCINTOSH KATIE	140.51790.26.1990	REFUND LOST BOOK		16.00	99153970
				16.00	
NZOBAKENGA PHILIP	140.51790.10.1990	REFUND STRENGTH CAMP		135.00	99153972
				135.00	
ON DECK SPORTS	140.64100.12.1990	GT34-12X55u-GT34 unpadded arti	P056938	1,455.00	99154062
				1,455.00	
PETTY CASH C/O TAYLOR DENNY	140.64130.23.1990	REIMBURSE PETTY CASH SUPPLIES		28.79	99153960
				28.79	
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
				965.78	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				16,469.68	
REED INDIA	140.51790.11.1990	REFUND SENIOR CELEBRATION		75.00	99153974
				75.00	
REYNOLDS MIKE	140.64130.22.1990	REIMB MEAT FOR STAFF BBQ		192.50	99153975
				192.50	
SERRANO MIGUEL	140.51790.13.1990	REFUND OVERPAYMENT FBLA TRIP		166.00	99153977
				166.00	
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	RSHS total graduates 328	P057170	3,445.00	99154095
				29,500.00	
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
				3,091.42	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				889.60	
AFLAC	160.21560.99.0000	PAYROLL 2201130		17.94	99154099
AFLAC	160.21560.99.0000	PAYROLL 2201140		17.94	99154099
				35.88	
ALAVERDYAN HARUTYUN	160.22119.00.8170	REFUND EC TUITION AND REGISTRA		362.35	99153963
				362.35	
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
				36.82	
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
				32,340.00	
BREYER RICHARD C	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153921
				159.00	
BROWN MARIE	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153922
				159.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				271.58	
DALECHEK ALYSSA	160.22119.00.8170	REFUND EC TUITION		514.70	99153965
				514.70	
DIMZA, MARY ANNE	160.64100.00.8170	REIMBURSE JUNE SUPPLIES		59.88	99153992
				59.88	
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
				696.61	
EVANS KATHERINE LOU	160.63195.00.8130	SPOTLIGHT STAGEHAND JULY 2022		150.00	99153923
				150.00	
EVERSON WILLIAM	160.63195.00.8130	SPOTLIGHT LIGHT DESIGN JULY 22		400.00	99153924
				400.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				580.70	
FLEMING, ERIN LAURA	160.63910.00.8130	INDY CUP TOURNAMENT HOTEL		503.10	99153994
				503.10	
GALLOWAY CHRISTOPHER	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153926
				159.00	
HUMISTON MARILYN	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153927
				159.00	
JOHNSON JACOB	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153928
				159.00	
JONES RAQUEL ALEECE	160.63195.00.8130	SPOTLIGHT STAGEHAND JULY 2022		150.00	99153929
				150.00	
JOOS, LILLIAN FAITH	160.63450.00.8130	JUNE MILEAGE		76.40	99153999
				76.40	
KELLER AUDREY	160.63195.00.8130	SPOTLIGHT STAGEHAND JULY 2022		150.00	99153931
				150.00	
KNOESEL, ELIZABETH	160.63450.00.8130	COMO SWIM INVITE MILEAGE		134.55	99154001
				134.55	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,690.19	
MARET DEVIN	160.22119.00.8170	REFUND EC TUITION		333.05	99153969
				333.05	
MAY, HEATHER STEWART	160.63430.77.8350	PORTLAND CONFERENCE EXPENSES		144.87	99154004
				144.87	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201149		116.20	99153918
				116.20	
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
				155.22	
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
				613.43	
PAULE JOSEPH JR	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153934
				159.00	
PAULE JOSEPH SR	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153935
				159.00	
PERCIFULL, KAITLIN LORRAINE	160.63450.00.8130	JUNE MILEAGE		42.76	99154007

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42.76	
PISONI VIRGINIA	160.63195.00.8130	SPOTLIGHT STAGEHAND JULY 2022		150.00	99153936
				150.00	
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
				60,102.89	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23,367.56	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION-2022/2	P056446	31.55	99154065
				31.55	
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
				897.54	
REYNOLDS SYDNEY	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153937
				159.00	
TIPPI TOES ST LOUIS	160.63910.00.8130	Collaborative partner for danc	P055874	2,327.00	99153890
				2,327.00	
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
				5,542.80	
VANCIL CHERYL	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99153978
				100.00	
WALSH KEVIN PATRICK	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153938
				159.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEAVER JASON	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153939
				159.00	
WILEY MARY J	160.63195.00.8130	SPOTLIGHT MUSICIAN JULY 2022		159.00	99153940
				159.00	
WILLIAMS MARGARET	160.63195.00.8130	SPOTLIGHT STAGEHAND JULY 2022		150.00	99153941
				150.00	
WINDLE MIA	160.63195.00.8130	SPOTLIGHT STAGEHAND JULY 2022		150.00	99153942
				150.00	
WUOPIO BARBARA	160.51800.00.8130	REFUND SUMMER BLAST 8/8 CAMP		189.05	99153980
				189.05	
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
				1,350.64	
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
				554.90	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201139		37.21	99154101

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201149		37.21	99154101
				74.42	
BOCEK, ALEXIS NICOLE	200.21560.99.0000	REIMBURSE SHORT-TERM DIS INS		102.96	99153920
				102.96	
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
				3,529.67	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201140		91.00	99153907
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201149		190.50	99153909
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201149		225.00	99153910
				225.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201130		267.40	99154103

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				9,291.27	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201149		11,949.42	99153918
				11,949.42	
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
				2,517.00	
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

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

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
				410,099.96	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.46.9707	(BI) FY22 Front Parking Lot	P055948	430,651.56	99154043
				430,651.56	
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
				171,868.30	
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
				11,298.72	
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
				2,754.99	
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
				3,385.00	
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

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
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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

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
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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

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
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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
				120,685.60	
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	VIA CI SELECT. PURCHASE OF DES	P056436	1,484.56	99154033

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,484.56	
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
				4.18	
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
				35.14	
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
				19.12	
			Report Total	**3,357,110.88**	

August 4, 2022
ePayables

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
				1,267.50	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY22 Monthly Pest Control Serv	P053717	1,080.00	44003876
				1,080.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	223500 Leaf ID Kit	P056192	62.70	44003877
				62.70	
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

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

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
				10,255.77	
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
				4,725.00	
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
				1,483.72	
MISSOURI MULCH	110.64100.00.9030	FY23 Purchase 2,000 square ya	P056972	1,317.00	44003879
				1,317.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MOTOR CONTROL SPECIALTIES INC	110.64100.00.9020	FY22 Replacement of an ABB va	P056953	1,212.84	44003880
				1,212.84	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	460.00	44003881
				460.00	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P055630	2,318.79	44003888
				2,318.79	
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
				535.50	
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
				12,338.75	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				283.07	
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
				1,377.60	
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
				4,272.84	
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
				2,353.13	
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
				1,260.58	

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	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

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	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
				20,483.63	
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
				485.35	
SPORTSPRINT INC	160.64100.00.8130	Various t-shirt needs througho	P055026	262.50	44003869
				262.50	
			Report Total	**67,836.27**	

August 4, 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	110.63910.12.1490	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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 1R9YO9OA0		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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 1R7NI1H62		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 AT0TL89F3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 N67EI8AL3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 0O4E73DK3		74.97	5639
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 0O4E73DK3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 EQ6CO0OM3 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 1X0V14CI0		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	110.63910.80.5100	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	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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

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		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

Check ID: PC

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

Check ID: PC

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
				314,973.76	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIXCC INC		179.21	5639

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	NEWSMAGAZINE NETWORK		68.00	5639
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5639
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5639
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE 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
				1,710.21	
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

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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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	STEFS PIZZA		873.50	5639
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFS 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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		254.85	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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				104,985.05	
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 1R8FI7BK0		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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 1L5IO6WR0		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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
				106,357.12	
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
				1,036.33	
BUSINESS CARD BANK OF AMERICA	450.65410.80.5210	ADORAMA INC.		1,099.00	5639
				1,099.00	
			Report Total	**530,161.47**	

August 4, 2022

Payroll and Wire Transfers

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
				103,403.50	
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
				68,745.65	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201134		1.35	11002626
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201140		3,096.72	11002629

Check ID: PY

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
				27,040.12	
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
				3,466.96	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201140		1,037.69	11002628
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202150		1,427.13	11002628
				2,464.82	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201140		135.27	11002629
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202150		270.13	11002629

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
				810.80	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202150		317.93	11002627
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202150		317.93	11002627
				635.86	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201141		908.50	11002628
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202150		83.86	11002628
				992.36	
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
				899.98	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				35,934.66	
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
				18,714.46	
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
				8,795.80	
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

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202150		492.97	11002627
				2,084.76	
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
				63,714.50	
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
				19,343.34	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Report Total	**357,047.57**	

August 4, 2022

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HERMACH CHERYL	200.21564.99.0000	REIMBURSE VISION PREMIUM		1.86	00110948
				1.86	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR AUG 2022		84,934.86	00110952
				84,934.86	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 264203		60.00	00110947
				60.00	
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
				700,733.10	
HODGES-MACE LLC	510.63991.00.0510	JUL 22 SMARTBEN/GATEKEEPER FEE		9,006.04	00110949
				9,006.04	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/22-10/31/22		11,262.30	00110950
				11,262.30	
SUN LIFE ASSURANCE COMPANY OF	510.63991.00.0510	STOP LOSS PAYMENT FOR AUG 2022		124,418.95	00110951
				124,418.95	
			Report Total	**930,417.11**	

August 18, 2022
BILL LIST
Accounts Payable & Payroll

August 18, 2022

Accounts Payable

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
				3,600.00	
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
				9,177.14	
ACCELERATED BACKFLOW SRVCS &	110.63390.00.9020	FY22 Inspections, services, an	P053716	13,745.00	99154133
				13,745.00	
ACDC LEADERSHIP INC	110.64120.12.4080	AP MACRO AND MICRO ECONOMICS	P057250	500.00	99154137
				500.00	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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/RSHS SPRINKLR		39.92	99154164
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		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

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

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/UVE 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/UVE		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
				492,490.94	
APPLE INC	110.64120.20.1000	PK2L3LL/A PERSONALIZED 10.2-IN	P056864	897.00	99154308

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				897.00	
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
				509.95	
ARBINI, LUCY	110.63190.80.5100	FINGERPRINTS-ARBINI		41.75	99154194
				41.75	
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
				503.98	
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
				173.91	
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
				353.45	
BECKETT MICHELLE	110.63910.80.7110	Face Painting for Meet Me In S	P057400	300.00	99154311

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
BENNETT, STEPHANIE RIZZOLI	110.63190.80.5100	FINGERPRINTS-BENNETT		41.75	99154221
				41.75	
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	41.58	99154141
				41.58	
BLICK ART MATERIALS LLC	110.64100.78.6200	2022-2023 Eureka Fine Paper, C	P056309	47.87	99154312
				47.87	
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
				1,147.67	
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
				1,692.81	
BYRNE, WILLIAM R	110.21590.99.0000	20/21 PEERS SAL ADJ - EMP CONT		22.31	99154223
				22.31	
CARUSO, GINA	110.21580.99.0000	19/20 PSRS SAL ADJ - EMP CONTR		44.39	99154225
				44.39	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,395.00	
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
				3,199.02	
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
				11,946.36	
CHAPMAN, TESSA	110.63190.80.5100	NEW EMP MEDICAL TESTING		80.00	99154196
				80.00	
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
				581.02	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99154146
				20.82	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	P056905	5,518.51	99154315
				5,518.51	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				3,342.50	
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
				822.00	
CLEANPRO LLC	110.63390.00.9010	FY22 Window cleaning at Marqu	P057034	1,282.00	99154316
				1,282.00	
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
				28,919.52	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				823.64	
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
				6,300.00	
CONROY, MEGHAN CLARE	110.63190.80.5100	FINGERPRINTS-CONROY		41.75	99154198
				41.75	
CRONE, WHITNEY L	110.63190.80.5100	FINGERPRINTS-CRONE		41.75	99154227
				41.75	
DEGEL TRUCK CENTER	110.21160.00.0000	CLAIM: 102121 - RSD 304 (QUOTE	P056763	8,708.83	99154346
				8,708.83	
DEMCO INC	110.64100.66.1090	W16740600 SCOTCH 845 BOOK TAPE	P056237	237.25	99154148
				237.25	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	890.00	99154321
				890.00	
DIXON, KENDALL	110.63190.80.5100	NEW EMP MEDICAL TESTING		20.00	99154199
				20.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	45.01	99154149
				45.01	
EBSCO	110.64410.11.1090	LHS MAGAZINE ANNUAL RENEWALS F	P057043	513.01	99154150
				513.01	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				909.33	
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
				2,876.54	
ESS MIDWEST	110.64120.80.5100	Annual Substitute Management s	P056993	8,333.36	99154153
				8,333.36	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		396.46	99154265
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		116.31	99154266
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		46.15	99154267
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		159.23	99154268
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		30.00	99154269
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		301.85	99154270

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		370.15	99154271
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		34.62	99154272
				34.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202160		214.04	99154273
				214.04	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202160		126.92	99154264
				126.92	
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
				3,955.00	
FOCUS 5 INC	110.64100.60.1000	10 Resource Material Sets: Ac	P057387	375.00	99154260
				375.00	
FRIENDS OF NEW TECH	110.63120.00.5000	CONSULTANT EXPENSE	P056893	13,000.00	99154156
				13,000.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,015.53	
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
				3,844.95	
GRANDVIEW C4 SCHOOL DISTRICT	110.63110.80.5150	Local Tax Effort for Grandview	P057200	8,250.00	99154261
				8,250.00	
GRAVAGNA, JAYNE MARIE	110.21590.99.0000	19/20 PEERS SAL ADJ - EMP CONT		20.88	99154231
				20.88	
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
				11,460.00	
GUEST CHRISTINE	110.51790.13.8154	REFUND PARKING PASS		80.00	99154201
				80.00	
HABERBERGER INC	110.21160.00.0000	CLAIM: 010322 - BAE - COIL REP	P055805	17,880.00	99154323
				17,880.00	
HEARTLAND TURF FARMS INC	110.64100.00.9030	F23 Purchase of 50,000 square	P056976	186.00	99154324
				186.00	
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
				737.85	
HUDL	110.64120.13.1500	3 Year Contract - Paid $13,000	P056749	13,000.00	99154159
				13,000.00	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P056867	949.78	99154326

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				949.78	
ILLUMINATE EDUCATION INC	110.64120.00.4160	FASTBRIDGE SUBSCRIPTION GR K-5	P056991	37,250.00	99154327
				37,250.00	
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
				110.28	
INDOX SERVICES	110.64100.00.4150	CHIPBOARD 22 PT 8.5 X 11	P057129	984.00	99154160
				984.00	
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
				8,551.44	
J J KELLER & ASSOCIATES INC	110.64100.00.5530	This expenditure is for school	P056701	4,036.91	99154161
				4,036.91	
KOLLEY, TAYLOR I	110.63190.80.5100	FINGERPRINTS-KOLLEY		41.75	99154203
				41.75	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY23 Purchase of various stih	P057039	329.58	99154275
				329.58	
LINDBERGH SCHOOLS	110.63110.00.5150	Four Rockwood School District	P057197	3,000.00	99154237
				3,000.00	
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY	P054068	517.79	99154112
				517.79	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	37.92	99154276

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37.92	
MCCARTHY CHRIS	110.51790.13.8154	REFUND PARKING PASS		80.00	99154240
				80.00	
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
				1,062.32	
MECHANICAL SUPPLY CO INC	110.64100.00.9020	FY23 Purchase 210 pounds of R	P057175	10,500.00	99154277
				10,500.00	
MEDCALF, ROBIN	110.63190.80.5100	FINGERPRINTS-MEDCALF		41.75	99154241
				41.75	
MEDLOCK, JORDAN ELLEN	110.63190.80.5100	FINGERPRINTS-MEDLOCK		41.75	99154204
				41.75	
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Aluminum Underarm Crutches Adu	P056454	10.82	99154108
				10.82	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,860.17	
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
				8,219.76	
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
				6,195.81	
MINNIS, CLAIRE	110.63190.80.5100	FINGERPRINTS-MINNIS		41.75	99154205
				41.75	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 06/30/22-07/28/22		4.43	99154174

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS 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 08/02/22-09/0/22		58.03	99154333
				42,617.71	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202160		47.31	99154274

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				47.31	
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
				507.00	
NAUM, ADDISON DIANE	110.63190.80.5100	FINGERPRINTS-NAUM		41.75	99154206
				41.75	
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
				3,880.00	
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
				593.48	
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
				12.92	
ORETO, ZACHARY	110.63190.80.5100	FINGERPRINTS-ORETO		41.75	99154243

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	6,956.00	99154282
				6,956.00	
PAPENBERG, CHASITY ANNE	110.63120.80.5100	CERT TUIT REIMB 7/21/22		900.00	99154215
				900.00	
PENNYCUICK, MARK TIMOTHY	110.21580.99.0000	20/21 PSRS SAL ADJ - EMP CONTR		1,408.28	99154244
				1,408.28	
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
				10.67	
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket purchase order for sew	P057128	1,418.30	99154283
				1,418.30	
PICKETT, JANIE ALICE	110.21580.99.0000	19/20 PSRS SAL ADJ - EMP CONTR		101.13	99154245
				101.13	
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
				5,509.64	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				79,326.37	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P056780	274.62	99154285
				274.62	
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
				170.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,456.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				807.95	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				4,202.87	
REZA, SADIQA	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99154207
				74.00	
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
				3,011.05	
SATTERTHWAITE, MEGAN	110.63190.80.5100	FINGERPRINTS-SATTERTHWAITE		41.75	99154208
SATTERTHWAITE, MEGAN	110.63190.80.5100	NEW EMP MEDICAL TESTING		80.00	99154208
				121.75	
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
				21,046.90	
SCHOOL DATEBOOKS INC	110.64100.66.1000	5th GRADE STUDENT PLANNERS FOR	P055913	465.05	99154290
				465.05	
SCHOOLPASS	110.63370.00.7460	Visitor Management Annual Subs	P056562	1,170.00	99154263

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,130.00	
SEALS, VICTOR	110.63190.80.5100	FINGERPRINTS-SEALS		41.75	99154209
				41.75	
SECKMAN SENIOR HIGH SCHOOL	110.63910.12.1760	Jaguar Pride Festival Fee	P057300	225.00	99154291
				225.00	
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
				1,484.43	
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
				5,143.79	
SISSOM, SCOTT	110.21580.99.0000	19/20 PSRS SAL ADJ - EMP CONTR		409.64	99154250
				409.64	
SLAMA RAY C	110.63910.10.1500	Schedule Preparation for Field	P057178	100.00	99154125

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				330.00	
SMELSER, BRAD	110.63190.80.5100	FINGERPRINTS-SMELSER		41.75	99154211
				41.75	
SNEED, ASHLEY	110.63190.80.5100	NEW EMP MEDICAL TESTING		56.70	99154212
				56.70	
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
				900.00	
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
				1,800.00	
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
				180.00	
STEMMLER, COURTNEY N	110.63190.80.5100	FINGERPRINTS-STEMMLER		41.75	99154213
				41.75	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FS650- Innovative Percussi	P057146	63.30	99154129
				485.95	
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
				30,352.03	
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
				1,754.51	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	5,919.44	99154297
				5,919.44	
T-MOBILE USA INC	110.63610.86.4620	976259093 06/21/22-07/20/22		1,026.04	99154337
				1,026.04	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				11,038.56	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	P056768	35,964.00	99154131
				35,964.00	
UDEMY INC	110.64120.80.4220	UDEMY FOR BUSINESS LICENSES	P057241	900.00	99154301
				900.00	
VAN DEVEN RENEE	110.63190.80.5100	FINGERPRINTS-VAN DEVEN		39.75	99154214
				39.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,854.24	
WICHOWSKI, TERRA MICHELLE	110.63120.80.5100	SUPP STAFF TUITION REIMB-WICHO		324.00	99154256
				324.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	1,379.06	99154304
				1,379.06	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				5,404.14	
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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,767.80	
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
				8,696.60	
HARMAN MICHELLE	120.22120.13.0000	MEAL ACCOUNT REFUND		32.25	99154233
				32.25	
JONES KELLY	120.22120.10.0000	MEAL ACCOUNT REFUND		29.30	99154235
				29.30	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37,774.97	
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
				65.88	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P056638	1,271.60	99154185
				1,271.60	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	168.48	99154186
				168.48	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY23	P057231	3,662.02	99154187
				3,662.02	
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
				63.11	
SKARSTAD SCOTT	120.22120.13.0000	MEAL ACCOUNT REFUND		88.10	99154251
				88.10	
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
				1,041.86	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7600	UVE - Health Permit FY23	P057144	193.00	99154190
				193.00	

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
				92.03	
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
				4,750.22	
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
				355.75	
AMINI ARASH	140.51790.83.1990	REFUND CCL SUPPLIES		25.00	99154219
				25.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CARRON REBECCA	140.51790.13.1990	REFUND CHEER CAMP		60.00	99154224
				60.00	
CLAAR SHARON	140.51790.10.1990	REFUND CAMP		75.00	99154197
				75.00	
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
				1,239.50	
EAKER CALLIE	140.51790.10.1990	REFUND CAMP		75.00	99154200
				75.00	
ENGRAPHIX ARCHITECTURAL SIGNAGE	140.64100.11.1990	SET OF DIMENSIONAL LETTERING A	P053487	3,780.00	99154152
				3,780.00	
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
				967.97	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				6,400.00	
FIVE ACRES ANIMAL SHELTER	140.63910.33.1990	BALLWIN ELEMENTARY DONATION		390.65	99154229
				390.65	
GUNDERSON SHANIKA	140.51790.13.1990	REFUND DANCE CAMP		85.00	99154232
				85.00	
KIM JINAH	140.51790.83.1990	REFUND CCL SUPPLIES		25.00	99154236
				25.00	
LOGO DADDY GRAPHICS	140.64100.13.1990	4x4 Round Custom Baseball Sign	P057307	200.00	99154111
				200.00	
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
				2,000.00	
MADIGAN NICOLE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99154238
				30.00	
MARTIN C HECK BRICK CONTRACTING	140.65315.11.1990	LAFAYETTE HIGH SCHOOL MONUMENT	P053652	4,064.81	99154114
				4,064.81	
MEPPIEL THERESA	140.51790.13.1990	REFUND LOST TEXTBOOK		9.35	99154242

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9.35	
MISSOURI FLOOR COMPANY INC	140.64100.10.1990	FY22 Gym Floor Maintenance at	P056787	2,750.00	99154306
				2,750.00	
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
				35.49	
ROESSLEIN TERESA	140.51790.13.1990	REFUND CHEER CAMP		75.00	99154246
ROESSLEIN TERESA	140.51790.13.1990	REFUND DANCE CAMP		75.00	99154246
				150.00	
SCHLENK SARA	140.51790.13.1990	REFUND DANCE CAMP		85.00	99154248
				85.00	
SCHROCK MAGGIE	140.51790.13.1990	REFUND CHEER CAMP		85.00	99154249
SCHROCK MAGGIE	140.51790.13.1990	REFUND DANCE CAMP		85.00	99154249
				170.00	
SMITH, MAUREEN T	140.64100.80.7110	REIMBURSE PROGRAM GIFT CARDS		250.00	99154252
				250.00	
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
				114.00	
ST LOUIS UNIVERSITY	140.63910.12.1990	id#001225848 ATHYLYA NAIR	P057305	500.00	99154128
				500.00	
SUTTER AMY	140.51790.13.1990	REFUND LOST BOOK		18.99	99154253
				18.99	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TALLEUR TRISHA	140.51790.13.1990	REFUND DANCE CAMP		65.00	99154254
				65.00	
UNIVERSITY OF MISSOURI	140.63910.12.1990	ID#18215937 ALLYSON BARTH	P057312	1,000.00	99154302
				1,000.00	
ZINK LAURA	140.51790.12.1990	REFUND SOCCER CAMP		75.00	99154257
				75.00	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,247.33	99154164
				2,247.33	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand	P055946	12,550.40	99154138
				12,550.40	
BLICK ART MATERIALS LLC	160.64100.00.8170	2022-2023 Eureka Fine Paper, C	P056309	92.93	99154312
				92.93	
CHAPMAN TOBIE	160.51800.00.8130	REFUND PRICE ADJ HANNIBAL TRIP		36.00	99154226
				36.00	
DUNAHOO KATIE	160.51800.00.8170	REFUND EC TUITION		262.35	99154228
				262.35	
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		64.05	99154347
				64.05	
HAUCK KATIE	160.51800.00.8130	REFUND CRAFTS CLASS		119.00	99154234
				119.00	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for chee	P053032	4,274.00	99154135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P055901	9,302.00	99154158
				13,576.00	
INDOX SERVICES	160.64100.00.8130	Foamcore posters for Thunder	P057279	234.66	99154136
				234.66	
KINTZ AMANDA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99154202
				100.00	
MADISHETTI MANOJ	160.51800.00.8170	REFUND EC TUITION		333.05	99154239
				333.05	
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
				421.06	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201159		116.20	99154353
				116.20	
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
				25.07	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99154286
				25.00	
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
				812.41	
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
				136.40	
RUBIN NANCY	160.51800.00.8130	REFUND RELAXATION CAMP		119.00	99154247
				119.00	
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
				2,290.80	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	P055384	2,091.00	99154162
				2,091.00	
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

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
				781.91	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,085.60	
TRABUE JESSICA	160.63160.00.8110	Graphic designer for various p	P055665	1,500.00	99154299
				1,500.00	
TURNBULL DANIELLE	160.51800.00.8170	REFUND EC TUITION		333.05	99154255
				333.05	
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
				1,350.50	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 08/01/22-08/31/		74.41	99154177
				74.41	
UDEMY INC	170.64120.00.1990	UDEMY FOR BUSINESS LICENSES	P057241	3,825.00	99154301
				3,825.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201150		91.00	99154350
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201159		190.50	99154351
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201159		225.00	99154352
				225.00	
METLIFE	200.21563.99.0000	PAYROLL 2201130		619.04	99154216
METLIFE	200.21563.99.0000	PAYROLL 2201131		15.97	99154216

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
				1,545.13	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201159		11,450.71	99154353
				11,450.71	
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
				2,066.20	
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

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
				897.00	
MISSOURI FLOOR COMPANY INC	419.65215.10.9707	(BI) FY22 Gym Floor Maintena	P056787	11,200.00	99154306
				11,200.00	
MOHAWK USA LLC	419.65440.00.9708	BAST08 BUMP ARMOR IPAD CASE	P056566	28,266.20	99154279
				28,266.20	
TRAFERA LLC	419.65440.00.9708	3100 N4020 4G 32G CAM 11" ROCK	P056851	43,375.00	99154300
				43,375.00	
MARTIN C HECK BRICK CONTRACTING	450.65315.11.8154	LAFAYETTE HIGH SCHOOL MONUMENT	P053652	13,306.19	99154114
				13,306.19	
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
				3,584.00	
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
				224.35	

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

August 18, 2022

ePayables

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
				3,236.00	
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
				5,479.47	
EMBROID ME	110.64100.10.1000	Freshman T-Shirt Order for 202	P056869	2,983.25	44003909
				2,983.25	
J & J FENCE INC	110.64100.00.9030	FY23 Purchase fence materials	P057166	2,263.33	44003910
				2,263.33	
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
				291.34	
KANSAS CITY AUDIO-VISUAL INC	110.64120.00.4620	RISE VISION-DISPLAY LICENSE AN	P057193	113.85	44003912
				113.85	
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
				44,369.40	
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
				3,951.00	

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

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
				1,288.50	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				53,852.10	
RENAISSANCE LEARNING INC	110.63190.00.4160	STAR RENAISSANCE SUBSCRIPTIONS	P056753	151,773.76	44003901
				151,773.76	
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
				3,149.20	
SCHOOL SPECIALTY LLC	110.64100.12.1150	2022757 EISCO Labs Polarizing	P056288	257.52	44003902
				257.52	
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
				1,301.46	
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
				10,584.52	
ULINE INC	110.64100.10.4320	HARD HAT - WHITE	P057255	585.00	44003895
ULINE INC	110.64100.10.4320	SHIPPING	P057255	75.67	44003895

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				660.67	
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
				8,186.47	
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

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
				24,675.20	
SPORTSPRINT INC	160.64100.00.8130	Various t-shirt needs througho	P055026	918.00	44003894
				918.00	
SCI ENGINEERING INC	419.65415.00.9707	(BI) FY23 This is for specia	P057331	673.20	44003897

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				7,647.05	
			Report Total	**326,982.09**	

August 18, 2022
Payroll and Wire Transfers

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
				100,880.14	
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
				66,942.18	
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
				27,574.38	

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
				3,425.98	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201150		1,037.69	11002636
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202160		1,192.21	11002633
				2,229.90	
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
				801.20	
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
				1,550.98	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201151		193.03	11002636
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202160		523.26	11002633
				716.29	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201151		181.57	11002637
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202160		174.11	11002634

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
				711.36	
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
				35,877.02	
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
				18,548.15	
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

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
				8,716.24	
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
				1,119.38	
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
				77,248.44	
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
				23,656.82	
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
				108.72	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2201153		21.67	11002636
				21.67	
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
				176.04	
			Report Total	**370,304.89**	

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
				467,211.18	
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
				4,079.66	
HODGES-MACE LLC	510.63991.00.0510	AUG 22 SMARTBEN/GATEKEEPER FEE		9,006.04	00110956
				9,006.04	
			Report Total	**480,296.88**	

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
				41.19	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 7/12/22-8/11/22		867.99	99154446
				867.99	
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
				7,430.25	
APPLE INC	110.64120.00.4090	MK0C2AM/A APPLE PENCIL (1ST GE	P057420	89.00	99154536
				89.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P056863	28.88	99154378
				28.88	
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
				280.00	
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
				1,121.03	
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
				98.76	
BARROW, DEBORAH KAY	110.63190.80.5100	FINGERPRINTS-BARROW		41.75	99154415

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
BELPULSI, BARBIE K	110.63190.80.5100	FINGERPRINTS-BELPULSI		41.75	99154416
				41.75	
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
				17,258.92	
BOB OTTO STRIPING SERVICES INC	110.63910.11.1000	RESTRIPE AND RENUMBER PARKING	P057186	7,350.00	99154381
				7,350.00	
BOYER BECKY	110.51790.10.8154	REFUND PARKING PASS		80.00	99154417
				80.00	
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
				150.53	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,616.84	
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

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
				21,621.66	
BUSINESS FORMS MANAGEMENT INC	110.64100.85.7750	2022-2023 DISTRICTWIDE ENVELOP	P056254	4,775.15	99154570
				4,775.15	
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
				7,452.59	
CBC HIGH SCHOOL	110.63910.13.1540	Team Entry Fee - CBC Freshman	P057431	225.00	99154385
				225.00	
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
				1,552.47	
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

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
				18,679.58	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99154387
				148.55	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5160	June 2022 Summer School Resour	P057489	15,041.18	99154543
				15,041.18	
CITY OF EUREKA	110.63910.80.5150	Security services that will be	P057412	270.00	99154388
				270.00	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	This expenditure is for onsite	P056548	1,716.00	99154389
				1,716.00	
CRESCENT FARMS GOLF CLUB LLC	110.63910.13.1530	2022-23 Girls Golf Season Prac	P057477	2,500.00	99154544
				2,500.00	

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
				4,099.00	
CRONE WHITNEY	110.51790.10.8154	REFUND PARKING PASS		80.00	99154419
				80.00	
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
				4,070.08	
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
				1,082.05	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 2ND QTR 2022		11,630.77	99154450
				11,630.77	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DRAMATIC PUBLISHING CO INC	110.64100.13.4200	Shipping & handling	P057567	18.54	99154572
				717.79	
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
				8,405.50	
EDUCATION TECHNOLOGY PARTNERS INC	110.64120.00.7090	Charlotte Danielson Academy -	P057282	1,575.00	99154547
				1,575.00	
EDWARDSVILLE HIGH SCHOOL BAND	110.63910.13.1760	Marching Band Contest Registra	P057455	300.00	99154394
				300.00	
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
				585.25	
ENTERPRISE RENT-A-CAR INC	110.63430.13.7040	RENTAL EXPENSE: LAURIE PHILIPP	P057483	147.56	99154549
				147.56	
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P057004	438.70	99154550
				438.70	
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
				2,457.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		396.46	99154455
				396.46	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		116.31	99154456
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		46.15	99154457
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		159.23	99154458
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		30.00	99154459
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		301.85	99154460
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		370.15	99154461
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		34.62	99154462
				34.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202170		214.04	99154463
				214.04	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202170		126.92	99154454
				126.92	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,508.16	
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
				55.00	
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
				2,788.63	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY23 Replace damaged ceiling	P056985	645.20	99154399
				645.20	
FOX HIGH SCHOOL	110.63910.12.1510	26th Annual Fox "Ed White" Fes	P057487	425.00	99154554
				425.00	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P057398	225.00	99154400
				225.00	
FRANCIS HOWELL SCHOOL DIST	110.63110.80.5150	Local tax effort for educating	P057493	9,922.39	99154555
				9,922.39	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FRAZIER, KEN'YON J'MAR	110.63120.80.5100	SUPP STAFF TUITION REIMB-FRAZI		1,188.30	99154421
				1,188.30	
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
				10,571.31	
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
				1,010.63	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	32-105 Petri dishes 500	P057096	167.12	99154557
				167.12	
GIANINO MARIA	110.51790.13.8154	REFUND PARKING PASS		80.00	99154422
				80.00	
GIBSON, MAGDALENA M	110.63190.80.5100	FINGERPRINTS-GIBSON		41.75	99154423
				41.75	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new	P057408	2,625.28	99154401
				2,625.28	
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
				346.45	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HILLYARD	110.64100.00.9010	FY23 Custodial Supplies - Mis	P057088	118.44	99154403
				118.44	
HOBART SERVICE	110.64100.00.9020	FY22 Labor, parts and materia	P055936	2,355.07	99154559
				2,355.07	
INDOX SERVICES	110.64100.85.7790	THIS REQUEST IS FOR THE PURCHA	P057195	113.30	99154574
				113.30	
INFOSOURCE LLC	110.64120.00.7090	22 RENEWAL HOLY INFANT	P057257	6,264.00	99154561
				6,264.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	INVOICE 32934 - TRANSLATION OF	P057375	715.00	99154404
				715.00	
JESS JONES EDUCATION & CONSULTING	110.63190.80.7110	Consultant to provide interact	P057441	7,380.00	99154405
				7,380.00	
KAEMMERLEN PARTS & SERVICE INC	110.63320.00.9020	FY21 Kitchen Equipment- Labor,	P052528	1,557.75	99154563
				1,557.75	
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	99154427
				1,050.00	
KICKUP INC	110.64120.00.5000	SUBSCRIPTION RENEWAL -	P057566	25,750.00	99154575
				25,750.00	
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	6,451.56	99154564
				6,451.56	
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	99154565

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				3,851.86	
LAFAYETTE LANCER BAND BOOSTERS	110.63910.13.1760	Marching Band Contrest Registr	P057456	250.00	99154493
				250.00	
LANGENBACHER JONATHON	110.51790.10.8154	REFUND PARKING PASS		80.00	99154429
				80.00	
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
				525.00	
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
				386.27	
MCGOWAN PERRY T	110.63390.00.9040	FY23 Districtwide Facility Dr	P056975	2,000.00	99154497
				2,000.00	
MECHANICAL SUPPLY CO INC	110.64100.00.9020	FY23 Purchase 410A refrigeran	P057223	8,300.00	99154498
				8,300.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 06/20/22-07/3		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
				17,992.06	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	377.50	99154354

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				377.50	
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
				2,739.00	
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
				5,694.10	
MISSOURI ILLINOIS MUSICAL ART	110.63910.13.1760	Drumline Contest Registration	P057454	210.00	99154499
				210.00	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202170		47.31	99154464
				47.31	
MOMENTIVE INC	110.64120.00.4220	SURVEYMONKEY ENTERPRISE EDU SE	P057451	2,700.00	99154500
				2,700.00	
MOORE WILLIAM	110.64120.80.7110	DR MAYO SCHOLARSHIP - LOCKER R		500.00	99154469
				500.00	
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
				124.79	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NERINX HALL HIGH SCHOOL	110.63910.13.1780	Entry Fee - Freshman Field Hoc	P057528	200.00	99154501
				200.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1510	2022 Stan Nelson Invitational	P057427	450.00	99154502
				450.00	
NWEA	110.63190.00.4160	MAP GROWTH SINGLE SUBJECT - AL	P057218	16,470.00	99154503
				16,470.00	
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
				198.69	
OAKVILLE HIGH SCHOOL	110.63910.13.1750	Entry Fee - 2022 Gateway Match	P057531	300.00	99154504
				300.00	
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
				432.86	
PACIFIC HIGH SCHOOL	110.63910.13.1750	Entry Fee - Freshman / JV Girl	P057529	200.00	99154505
				200.00	
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
				47.95	
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
				22.46	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POTOSI R3 BAND BOOSTER CLUB	110.63910.12.1760	Bi-State Marching Invitational	P057526	250.00	99154506
				250.00	
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
				136.00	
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
				227.06	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	20/21 SRV PURCH J KRAMER		1,904.96	99154470
				1,904.96	
PURE CATERING LLC	110.64130.80.7110	Catering for Meet Me In St. Lo	P057504	2,013.50	99154509
				2,013.50	
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P057498	150.00	99154510
				150.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,796.90	
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
				3,400.00	
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
				5,390.61	
RAVENSBERG INC	110.63910.00.9020	FY22 Replacement of the foldi	P056423	23,925.00	99154514
				23,925.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99154364
				24.00	
REED INDIA	110.64100.80.7110	DR MAYO SCHOLARSHIP - LOCKER R		500.00	99154471
				500.00	
RICOH USA INC	110.63370.00.9010	FY23 Usage Fees/Maintenance Ag	P057318	7.64	99154365
				7.64	
RINEY MICHELLE	110.64120.86.4620	REFUND LOST CHROMEBOOK		295.00	99154472
				295.00	
RISING ABOVE	110.63120.35.5000	Keynote speaking engagement by	P056788	11,200.00	99154515

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,200.00	
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
				290.23	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1610	Boys Swim Team Entry Fee - Cap	P057377	200.00	99154369
				200.00	
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
				655.00	
SDDSTL	110.63910.10.1000	Document destruction services	P056999	40.00	99154371
				40.00	
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
				36,000.00	
SHADE KAYLA	110.64120.80.7110	DR MAYO SCHOLARSHIP - LOCKER R		500.00	99154473
				500.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	74.14	99154517
				74.14	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				17,177.37	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY23 Pond and Lake Maintenanc	P057040	313.00	99154519
				313.00	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.10.4070	30 Special Make Annie Dress -	P057044	4,140.90	99154520
				4,140.90	
SPORTSFIELDS4U LLC	110.64100.00.9030	FY23 Purchase of 48 tons bulk	P056979	4,829.24	99154521
				4,829.24	
ST ALBAN ROE CATHOLIC CHURCH	110.63430.00.7090	REIMB FOR WEST CO PSYCH ASSOC		1,050.00	99154474
				1,050.00	
ST JOSEPH'S ACADEMY	110.63910.12.1780	2022 Field Hockey Jamboree	P057426	103.33	99154522
				103.33	
ST LOUIS BOILER SUPPLY COMPANY	110.64100.00.9020	FY22 Replace failed hot water	P055648	1,188.00	99154523
				1,188.00	
STRAIN MARY	110.51790.13.8154	PARKING FEES		-15.00	99154475
				-15.00	
SUMNERONE INC	110.63370.00.9040	FY23 Usage Fee/Maintenance ag	P057138	96.00	99154527
				96.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SWANK MOTION PICTURES INC	110.64120.11.1000	SWANK K-12 MOVIE STREAMING LIC	P057328	2,310.00	99154373
				2,310.00	
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
				1,058.94	
T-MOBILE USA INC	110.63610.86.4620	969567730 06/21/22-07/20/22		1,940.00	99154409
				1,940.00	
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
				76,144.28	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY22 Service fees charged when	P054027	390.90	99154531
				390.90	
VISITATION ACADEMY	110.63910.13.1750	Team Entry Fee - Viz Varsity G	P057432	325.00	99154376

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				325.00	
VOGLER, TIFFANY M	110.63190.80.5100	FINGERPRINTS-VOGLER		41.75	99154438
				41.75	
WALSHAW, EMILY	110.63120.80.5100	SUPP STAFF TUITION REIMB-WALSH		1,188.30	99154439
				1,188.30	
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
				1,018.34	
WICHMAN, JILL EILEEN	110.63190.80.5100	FINGERPRINTS-WICHMAN		41.75	99154440
				41.75	
WOLFE, LESLIE O	110.63190.80.5100	FINGERPRINTS-WOLFE		41.75	99154442
				41.75	
ARMSTRONG CARLA	120.22120.12.0000	MEAL ACCOUNT REFUND		200.05	99154414
				200.05	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY23 (Jul	P057018	103.47	99154539
				103.47	
GONZALEZ RYAN	120.22120.59.0000	MEAL ACCOUNT REFUNDS		124.30	99154424
				124.30	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				13,438.23	
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P057135	221.31	99154478
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - 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
				1,194.19	
HEARTLAND PAYMENT SYSTEMS LLC	120.63370.90.7600	Annual Technical Support POS &	P057332	17,015.00	99154479
				17,015.00	
HOENER MELISSA	120.22120.11.0000	MEAL ACCOUNT REFUND		17.80	99154425
				17.80	
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
				777.23	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,593.85	
INNOSEAL SYSTEMS INC	120.64100.90.7600	Sealers for Kitchens	P057267	1,263.00	99154482
				1,263.00	
JAMES DAVE	120.22120.12.0000	MEAL ACCOUNT REFUND		23.05	99154426
				23.05	
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
				30,383.93	
KRULL JOAN	120.22120.13.0000	MEAL ACCOUNT REFUND		64.80	99154428
				64.80	
PENDEGRAFT ALEXIS	120.22120.36.0000	MEAL ACCOUNT REFUND		45.60	99154434
				45.60	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				301.33	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	56.58	99154485
				56.58	
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	RSHS - 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				8,126.40	
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
				48.23	
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
				579.00	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				22,533.41	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				8,285.25	
WILHITE ROBERT	120.22120.20.0000	MEAL ACCOUNT REFUND		19.05	99154441
				19.05	
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
				1,122.00	
CHEN GUANG	140.51790.13.1990	REFUND LOST TEXTBOOK		9.35	99154465
				9.35	
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
				1,184.50	
EICHKORN AMY	140.51790.13.1990	REFUND LOST TEXTBOOK		152.97	99154420
				152.97	
ENTERPRISE RENT-A-CAR INC	140.63910.13.1990	Rental of 5 Mini Vans for trav	P056609	270.12	99154395

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,080.48	
GIPPER MEDIA INC	140.63910.12.1990	Athletics graphic art logos	P057547	1,500.00	99154573
				1,500.00	
INDIANA UNIVERSITY	140.63910.12.1990	MPO Scholarship- Jenny Chiu	P057512	500.00	99154560
				500.00	
JOLLY JUMPS OF ST LOUIS	140.63910.38.1990	Paying for 5th grade Celebrati	P057183	2,912.00	99154562
				2,912.00	
MALIK KAREN	140.51790.12.1990	REFUND LOST TEXTBOOK		19.85	99154430
				19.85	
MSHSAA	140.63910.13.1990	2022 Track and Field Settlemen	P057343	1,070.00	99154356
				1,070.00	
OLIVET NAZARENE UNIVERSITY	140.63910.12.1990	Sgt Fisher Memorial Scholarshi	P057458	2,268.66	99154433
				2,268.66	
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
				50.19	
PETTY CASH C/O RUTH MANSFIELD	140.64100.59.1990	REIMBURSE PETTY CASH SUPPLIES		35.96	99154453
				35.96	
PURDUE UNIVERSITY	140.63910.12.1990	#034231651 MASON KELLERMAN	P057511	300.00	99154508
				300.00	

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
				4,224.90	
SCHREIER ELLEN	140.51790.10.1990	REFUND LOST TEXTBOOK		84.97	99154435
				84.97	
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
				48.90	
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
				8,614.56	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				1,908.42	
STRAIN MARY	140.51790.13.1990	REFUND LOST BOOKS		80.60	99154475
STRAIN MARY	140.51790.13.1990	REFUND LOST TEXTBOOK		7.27	99154475
				87.87	
TRACHSEL MELINDA	140.51790.13.1990	REFUND LOST TEXTBOOK		152.97	99154476
				152.97	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Band Camp 2022. Facility usage	P056791	26,510.15	99154530
				26,510.15	
WASHINGTON UNIVERSITY	140.63910.10.1990	#1440900023 Mikayla Gregory	P057503	500.00	99154532
				500.00	
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
				1,243.50	
WYATT MICHAEL	140.51790.13.1990	REFUND LOST TEXTBOOK		9.35	99154443
				9.35	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A GRAPHIC RESOURCE INCORPORATED	160.63630.00.8110	Printing of Fall program guide	P057496	9,791.01	99154534
				9,791.01	
CIC MORTGAGE CREDIT INC	160.63910.00.8110	Background checks for departme	P057480	442.67	99154542
				442.67	
CIRCLE OF CONCERN	160.51802.00.8130	OVER PMT SWIMAMERICA C SWINEY		35.00	99154418
				35.00	
DOBREVA KRISTINA	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		359.82	99154466
				359.82	
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
				1,657.62	
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		34.94	99154412
				34.94	
LUADERS KAITLYNN	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		333.05	99154467
				333.05	
MANN COLLEEN	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		333.05	99154468
				333.05	
MYERS NICHOLE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99154431
				100.00	
OBRIEN MARISA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99154432

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	25.23	99154359
				25.23	
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99154360
				25.00	
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
				611.03	
ST LOUIS STRING COLLECTIVE	160.63910.00.8130	Performance during orchestra c	P057549	450.00	99154525
				450.00	
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
				2,324.40	
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
				56,642.64	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,400.00	
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	4951094 CETECEA ASTRONAUT CL (	P056949	1,674.00	99154390
				1,674.00	
CORPORATE FLOORING GROUP	419.65210.60.9707	(BI) FY22 Furnish and instal	P057032	7,485.00	99154567
				7,485.00	
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
				7,488.00	
ADORAMA INC	450.65431.12.4120	ICATA30 - Canon IMAGEPROGRAF T	P057277	1,989.00	99154535
				1,989.00	
J F TELECOM	450.65410.00.9500	FY22 Exterior camera upgrades	P055938	49,400.00	99154568
				49,400.00	
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
				71,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARRIS, DONALD RAY	990.11210.99.0000	PAYROLL PAID 8/15/22		227.00	99154451
				227.00	
			Report Total	**874,396.84**	

September 1, 2022
ePayables

Check ID: EE

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
				491.00	
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	400.50	44003916
				400.50	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY23 Districtwide Water Treat	P056421	810.42	44003926
				810.42	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY23 Monthly Pest Control Ser	P057037	1,080.00	44003927
				1,080.00	
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
				3,860.05	
ESSENTIAL EDUCATION	110.63110.80.5150	Complete HiSET Academy Study	P057507	4,340.00	44003929

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,340.00	
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
				3,421.75	
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
				541.94	
LEARNING A TO Z LLC	110.64120.67.1020	12 classrooms 1 year (renewal)	P057341	1,500.00	44003920
				1,500.00	
MISSOURI MULCH	110.64100.00.9030	FY23 Purchase 2,000 square ya	P056972	1,317.00	44003913
				1,317.00	
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
				219.92	

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
				18,076.40	
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
				756.00	
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
				483.01	
UNIVERSAL DANCE ASSOCIATION	140.63910.10.1990	Participant - Flat Pricing Per	P057355	4,000.00	44003915
				4,000.00	
SCI ENGINEERING INC	419.65415.00.9707	(BI) FY23 This is for specia	P057331	4,618.50	44003924
				4,618.50	
ST LOUIS STRINGS	450.65420.11.4070	Cello Outfit (3/4 Size) - Krut	P057374	1,290.00	44003923
				1,290.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Report Total	47,206.49	

September 1, 2022
P-Cards

Rockwood BusinessPLUS
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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 YK1767BI3		150.96	5641
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Office Essentials		712.18	5641

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
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
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 FY7IV4OO3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 EX5G24UO3 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 0J7HB7753		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 0O9UY9MX3		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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	CUSTOMVINYLL LETTERING		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 QX95D0OI3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	110.63190.80.5100	IDENTOGO		42.75	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
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	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
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				204,737.39	
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
				2,530.41	
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	MIAAA 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				36,404.90	

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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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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

Check ID: PC

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
				101,773.82	
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	BLINDS.COM #2150		231.98	5641
				231.98	
			Report Total	**345,678.50**	

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

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
				310.50	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202170		8,060.16	11002638
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202170		8,060.16	11002638
				16,120.32	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202170		6,497.52	11002639
				6,497.52	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202170		1,885.09	11002640
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202170		1,885.09	11002640
				3,770.18	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202170		942.68	11002638
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202170		942.68	11002638
				1,885.36	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202170		494.06	11002639
				494.06	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202170		220.47	11002640
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202170		220.47	11002640
				440.94	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202170		12.65	11002638

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202170		12.65	11002638
				25.30	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202170		2.96	11002640
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202170		2.96	11002640
				5.92	
			Report Total	**191,299.97**	

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
				85,108.80	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 266470		85.00	00110959
				85.00	
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
				353,199.20	
GARDENUITY INC	510.63991.00.0510	RSD HERB GARDEN 8/4 EVENT		5,928.00	00110960
				5,928.00	
STAHL JILL	510.51987.00.0510	INS PREMIUM REIMBURSEMENT		337.68	00110961
				337.68	
SUN LIFE ASSURANCE COMPANY OF	510.63991.00.0510	STOP LOSS PAYMENT FOR SEP 2022		125,392.74	00110962
				125,392.74	
			Report Total	**570,051.42**	

September 15, 2022

BILL LIST

Accounts Payable & Payroll

September 15, 2022
Accounts Payable

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
				618.00	
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
				197.94	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	555.50	99154590
				555.50	
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

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/RSHS SPRINKLR		38.06	99154676
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		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

Check ID: AP

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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/UVE 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/UVE		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
				497,522.80	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201150		58.30	99154583

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				475.66	
APPLE INC	110.64120.00.4090	PK2L3LL/A PERSONALIZED 10.2-IN	P057420	299.00	99154766
				299.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P056863	114.79	99154591
				114.79	
ARROWHEAD FORENSICS	110.64100.12.1150	A-5060 Free Flow Casting (Blue	P057098	57.90	99154592
ARROWHEAD FORENSICS	110.64100.12.1150	A-2505-disposible 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
				136.73	
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
				11.37	
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
				367.50	
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
				505.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for small supply pu	P057353	700.68	99154767
				700.68	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY23 Parts and services for h	P056779	549.00	99154768
				549.00	
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
				1,658.33	
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
				1,705.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				102.27	
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
				1,008.61	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				30,798.82	
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the re	P056429	245.00	99154773
				245.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				4,412.08	
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
				6,120.72	
BURROWS, MATTHEW CHRISTOPHER	110.63190.80.5100	FINGERPRINTS-BURROWS		41.75	99154804
				41.75	
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
				1,099.99	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				18,531.21	
BYBEE, STEPHANIE E	110.63190.80.5100	FINGERPRINTS-BYBEE		41.75	99154807
				41.75	
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
				10,406.00	
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
				12,000.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	-212.50	99154604

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 exenditure is for replace	P056899	197.22	99154604
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	741.71	99154604
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	449.04	99154604
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	117.21	99154604
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	346.75	99154604
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	243.87	99154604
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	417.07	99154604
				6,034.55	
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
				708.39	
CI FLOORING	110.21160.00.0000	CLAIM: 070722-EHS WEIGHT ROOM	P057268	12,526.50	99154605
				12,526.50	
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
				508.11	
CITY LIGHTING PRODUCTS CO INC	110.63390.00.9020	FY23 Districtwide Lamp Recycl	P057585	2,762.68	99154779
				2,762.68	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	P056905	5,518.51	99154780

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,518.51	
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	945.00	99154781
				945.00	
COFFEY, KEVIN	110.63120.80.5100	SUPP STAFF TUITION REIMB-COFFE		684.00	99154808
				684.00	
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
				438.88	
CRESCENT FARMS GOLF CLUB LLC	110.63910.11.1530	10/7/22 DIST. TOURNAMENT	P057695	340.00	99154782
				340.00	
DATAKEEPER TECHNOLOGIES LLC	110.64120.78.8020	VISIT TRACKER ANNUAL SUBSCRIPT	P057338	1,390.00	99154611
				1,390.00	
DEAKIN CHAD	110.63910.11.1490	LHS OPEN HOUSE SECURITY		140.00	99154763
				140.00	
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
				6,713.65	
DEMCO INC	110.64100.38.1000	4 packs Demco Sturdy Colored S	P057421	86.51	99154613

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				86.51	
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
				7,094.60	
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
				1,564.00	
E3 GORDON STOWE	110.63910.80.8260	2022 Audio Calibrations Acct#G	P057347	1,831.71	99154786
				1,831.71	
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
				61.67	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				9,458.92	
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
				4,344.25	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202180		190.63	99154743
				190.63	
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
				352.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		396.46	99154745

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		116.31	99154746
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		46.15	99154747
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		159.23	99154748
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		30.00	99154749
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		301.85	99154750
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		370.15	99154751
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202180		34.62	99154752
				34.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202180		126.92	99154744
				126.92	
FERENCE MATT	110.63190.80.5100	FINGERPRINTS-FERENCE		41.75	99154810
				41.75	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				3,115.67	
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
				1,448.00	
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
				2,250.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				663.07	
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
				110.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	LHS 2022 NONFICTION BOOK ORDER	P057045	93.81	99154622
				93.81	
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
				375.87	
FROECKMANN, ADAM M	110.63190.80.5100	FINGERPRINTS-FROECKMANN		41.75	99154811
				41.75	
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
				4,943.46	
GAME ONE	110.64100.12.1520	Shirt/Short sets	P056962	1,662.96	99154792

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,994.49	
GANZ, GRACE CATHERINE	110.63190.80.5100	FINGERPRINTS-GANZ		41.75	99154812
				41.75	
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
				4,195.50	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	236.40	99154625
				236.40	
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
				781.21	
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
				271.64	
HARDESTY, ELISE MCKENNA	110.63190.80.5100	FINGERPRINTS-HARDESTY		41.75	99154815
				41.75	
HAYNIE ELENA	110.64100.13.1000	REFUND YEARBOOK		70.00	99154816
				70.00	
HILLYARD	110.64100.00.9010	FY23 Custodial Supplies - Mis	P057088	28.31	99154629

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28.31	
HOLZEN, LAURA ANN	110.63190.80.5100	FINGERPRINTS-HOLZEN		41.75	99154819
				41.75	
HUNTER HOPE	110.63195.00.4400	CONSULTANT FEE: HOPE HUNTER	P057361	300.00	99154630
				300.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P056812	137.70	99154632
				137.70	
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
				2,972.18	
INGRAM MICHELLE	110.64120.86.4620	REFUND CHROMEBOOK CHARGER		40.00	99154820
				40.00	
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
				695.00	
JM DUCEY CONSULTING	110.63195.00.4240	K-5 LLI TRAINING SEATS ON 9/6/	P057688	450.00	99154796
				450.00	
KELLING ALEC	110.63910.11.1730	LHS ATHLETIC SECURITY		140.00	99154690

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				140.00	
KUYKENDALL, STACY MARIE	110.63190.80.5100	FINGERPRINTS-KUYKENDALL		41.75	99154824
				41.75	
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
				68.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		15,986.85	99154850
				15,986.85	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY23 Purchase of various stih	P057039	296.61	99154721
				296.61	
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
				2,140.00	
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
				525.00	
LOGAR, KATHERINE R	110.63120.80.5100	SUPP STAFF TUITION REIMB-LOGAR		1,188.30	99154825
				1,188.30	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS FOOTBALL SECURITY		175.00	99154691
				175.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				83,710.34	
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
				75.84	
MESSERLA, KELLY A	110.63120.80.5100	SUPP STAFF TUITION REIMB-MESSE		1,188.30	99154827
				1,188.30	
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
				2,315.91	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for Cummin	P057358	363.58	99154639
				363.58	
MILITZER, JENNIFER MARIE	110.63190.80.5100	FINGERPRINTS-MILITZER		41.75	99154828
				41.75	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS 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
				23,799.36	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201160		0.56	99154581
				0.56	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202180		47.31	99154753
				47.31	
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
				3,482.44	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MOMENTIVE INC	110.64120.00.4220	SURVEYMONKEY ENTERPRISE EDU SE	P057451	2,700.00	99154851
				2,700.00	
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
				1,300.17	
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
				5,013.21	
NASCO EDUCATION	110.64100.13.1230	For the School Year 2022-23 at	P056816	683.50	99154642
				683.50	
NEXT-LEVEL CONSTRUCTION LLC	110.21160.00.0000	CLAIM: 070722-EHS WEIGHT ROOM	P057323	8,820.28	99154728
				8,820.28	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	107.08	99154729
				2,519.98	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				4,398.89	
PALLAGUTTA, SINDHURA	110.63190.80.5100	FINGERPRINTS-PALLAGUTTA		41.75	99154831
				41.75	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				3,692.35	
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
				182.45	
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
				1,881.96	
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
				190.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				292,805.01	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				93,895.18	
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
				520.75	
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
				1,697.11	
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
				47,200.00	
REESE DEVON	110.51790.10.8154	REFUND PARKING PASS		80.00	99154837
				80.00	
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/RSHS		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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				4,591.48	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,745.00	
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
				9,938.02	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P057479	100.00	99154736
				100.00	
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
				700.00	
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	8.53	99154759

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8.53	
SHEPARD JOSEPH	110.63910.10.1490	EHS FOOTBALL SECURITY		192.50	99154693
				192.50	
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
				6,840.57	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				45,673.87	
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
				11,544.24	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition/instructional services	P057439	6,023.50	99154740
				6,023.50	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year two (	P056901	40,607.32	99154659
				40,607.32	
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
				354.00	
STE GENEVIEVE SCHOOL DISTRICT R-II	110.63910.12.1760	2022 Ste. Genevieve Marching F	P057299	250.00	99154663
				250.00	
STINNETT HEATHER	110.64120.86.4620	REFUND LOST CHROMEBOOK		295.00	99154838
				295.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				29,631.13	
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
				3,174.32	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				43,926.06	
T-MOBILE USA INC	110.63610.86.4620	969567730 07/21/22-08/20/22		1,940.00	99154695

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
T-MOBILE USA INC	110.63610.86.4620	976259083 07/21/22-08/20/22		1,026.04	99154695
				2,966.04	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,348.06	
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
				4,796.00	
VICC	110.63410.00.5150	Homeless Transportation - Cont	P054128	87,558.57	99154669
				87,558.57	
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
				972.48	
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
				2,965.58	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Presenter, Ted Wiese, fee for	P056819	2,170.00	99154673
				2,170.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	1,274.90	99154741
				1,274.90	
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		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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				20,088.22	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AC203371: DTA VMWARE ACAD BC C	P057352	4,010.00	99154674
				4,010.00	
ZURAWSKI OSCAR	110.63190.80.5100	FINGERPRINTS-ZURAWSKI		39.75	99154844
				39.75	
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
				1,661.40	
BOAZ PATRICIA	120.22120.12.0000	MEAL ACCOUNT REFUND		150.00	99154801

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
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
				11.26	
FAIR MARKET INC	120.64710.90.7600	Commodities - CNS	P056794	3,477.15	99154700
				3,477.15	
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
				91.23	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P057134	981.62	99154701
				981.62	
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
				26,470.84	
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	216.36	99154703
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	324.14	99154703
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	522.33	99154703

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS - Beverages	P057135	464.89	99154703
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	508.83	99154703
				2,880.27	
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
				2,182.46	
KAST SUSAN	120.22120.25.0000	MEAL ACCOUNT REFUND		7.50	99154822
KAST SUSAN	120.22120.58.0000	MEAL ACCOUNT REFUND		0.50	99154822
				8.00	
KNOBBE CHRISTINE	120.22120.23.0000	MEAL ACCOUNT REFUND		201.75	99154823
				201.75	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				50,026.34	
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
				859.05	
MARSHALL BENJAMIN	120.22120.22.0000	MEAL ACCOUNT REFUND		1.65	99154826
MARSHALL BENJAMIN	120.22120.74.0000	MEAL ACCOUNT REFUND		27.45	99154826
				29.10	
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
				77.91	
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
				1,190.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	158.40	99154708
				158.40	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY23	P057231	3,662.02	99154709
				3,662.02	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				10,621.02	
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
				119.74	
RAUCH JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		16.95	99154836
RAUCH JENNIFER	120.22120.20.0000	MEAL ACCOUNT REFUND		20.00	99154836
				36.95	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	19.31	99154710
				19.31	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS - 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	RSHS - 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	RSHS - 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	RSHS - 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				17,567.49	
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	465.75	99154714
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	308.25	99154714
				774.00	
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
				1,194.74	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	868.00	99154716
				868.00	
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
				6,100.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				189.74	
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
				14,878.89	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				7,266.85	
BAGAUTDINOV AIDA	140.51790.11.1990	REFUND LOST TEXTBOOK		56.25	99154799
				56.25	
BLINDAUER REBECCA	140.51790.83.1990	REFUND SUPPLIES		30.00	99154800
				30.00	
BRADLEY LISA	140.51790.11.1990	REFUND LOST TEXTBOOK		100.29	99154802
				100.29	
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
				3,645.53	
BUSH ARIANA	140.51790.11.1990	REFUND LOST TEXTBOOK		8.31	99154805
				8.31	
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of Softball Fields for	P057636	4,977.50	99154607

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,977.50	
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
				9.54	
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
				6,430.00	
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
				318.95	
COOK TRACEY	140.51790.10.1990	REFUND LOST TEXTBOOK		9.77	99154809
				9.77	
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
				814.50	
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
				2,626.78	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GROWING GREEN INC	140.64100.12.1990	installation charge - labor se	P057635	112.50	99154628
				1,389.50	
GUIRL NICKI	140.51790.10.1990	REFUND LOST TEXTBOOK		12.70	99154814
				12.70	
HOLT JENNIFER	140.51790.11.1990	REFUND LOST TEXTBOOK		12.13	99154818
				12.13	
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
				8,400.00	
LEFT HAND PROMOTIONAL PRODUCTS	140.64100.64.1990	73 staff shirts for Pond Eleme	P057435	672.35	99154636
				672.35	
NEMNICH COLLEEN	140.51790.11.1990	REFUND LOST TEXTBOOK		100.29	99154829
				100.29	
NICOLLS CHERYL	140.51790.10.1990	REFUND LOST TEXTBOOK		12.70	99154830
				12.70	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				756.95	
PETERSON VALERIE	140.51790.10.1990	REFUND LOST TEXTBOOK		12.70	99154833
				12.70	
POLITTE SAMANTHA	140.51790.11.1990	REFUND LOST TEXTBOOK		9.35	99154834
				9.35	
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
				387.84	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201151		1,742.88	99154588

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				15,624.98	
QDOBA RESTAURANT CORPORATION	140.64130.10.1990	Catering for Year-End Luncheon	P056153	3,520.00	99154576
				3,520.00	
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
				10,579.50	
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
				966.21	
STONEMAN KEVIN	140.51790.13.1990	REFUND LOST TEXTBOOK		15.95	99154839
				15.95	
THE COLLEGE BOARD	140.64100.11.1990	PAYMENT FOR LHS AP EXAMINATION	P057683	101,307.00	99154798
				101,307.00	
TKO DJS INC	140.63910.12.1990	Homecoming dance- Sept. 17, 20	P056932	699.00	99154665

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				699.00	
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
				416.00	
TRIPATHI SADHYA	140.51790.11.1990	REFUND LOST TEXTBOOK		7.27	99154841
				7.27	
WEBSTER UNIVERSITY	140.63910.12.1990	std#4208390 Eliana R Madalena	P057632	2,268.66	99154672
				2,268.66	
AFLAC	160.21560.99.0000	PAYROLL 2201150		17.94	99154582
AFLAC	160.21560.99.0000	PAYROLL 2201160		17.94	99154582
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,396.07	99154676
				2,396.07	
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
				36.82	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201160		2.09	99154584
				2.09	
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
				0.00	
BROWN MARIE	160.63320.00.8130	REIMBURSE CELLO REPAIR		180.00	99154803

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				180.00	
CIC MORTGAGE CREDIT INC	160.63910.00.8110	Background checks for departme	P057480	1,117.28	99154778
				1,117.28	
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
				178.20	
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
				9,442.77	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	2022-2023 Eureka Duplicating P	P056315	185.57	99154616
				185.57	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	324.38	99154788
				324.38	
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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				576.13	
HERSCH NICK	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		287.27	99154817
				287.27	
JANGLE SUSHANT	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99154821
				100.00	
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
				471.89	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201160		152.26	99154581
				152.26	
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
				188.85	
PATEL KHUSHBOO	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		754.95	99154832

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				754.95	
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
				547.34	
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
				50,868.43	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				32,761.34	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION-2022/2	P056446	31.55	99154651
				31.55	
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
				136.40	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	P056328	1,078.20	99154660
				1,078.20	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				984.53	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P055902	1,341.00	99154666
				1,341.00	
ULRICH ALLISON	160.51800.00.8170	REFUND EC SESSION 131		140.00	99154842
				140.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 09/01/22-09/30/		215.57	99154762
				215.57	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
Y-KIKI DIVERS	160.63910.00.8130	Collaborative partner for scub	P056145	8,697.00	99154742
				8,697.00	
YARAHALLIVE YASHAVANTH	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		172.82	99154843
				172.82	
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
				1,425.52	
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
				498.60	
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
				111.57	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,887.68	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201160		91.00	99154578
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201160		190.50	99154579
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201160		225.00	99154580
				225.00	
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
				9,958.48	
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
				7,323.80	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201160		13,735.98	99154581
				13,735.98	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,962.41	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,859,435.86	
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
				9,132.53	
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
				1,062.64	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				34,761.20	
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
				2,754.99	
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
				3,264.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRAFERA LLC	419.65440.61.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	19,856.27	99154667
TRAFERA LLC	419.65440.64.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	32,013.17	99154667
TRAFERA LLC	419.65440.66.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	25,934.72	99154667
TRAFERA LLC	419.65440.67.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	38,091.62	99154667
TRAFERA LLC	419.65440.72.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	38,091.62	99154667
TRAFERA LLC	419.65440.73.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	81,856.46	99154667
TRAFERA LLC	419.65440.74.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	42,143.92	99154667
TRAFERA LLC	419.65440.79.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	94,823.82	99154667
				979,440.91	
ALAMO MUSIC CENTER INC	450.65420.10.1500	3.0 Octave Vibraphone - Adams	P056151	4,614.08	99154589
				4,614.08	
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
				15,804.00	
BOCAL MAJORITY BASSOON CAMP	450.65425.12.4070	Bassoon - Fox Renard 220	P057284	8,330.00	99154599
				8,330.00	
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
				134,487.00	
FACILITY SOLUTIONS GROUP	450.65410.00.7460	FY23 HVAC Upgrades at Ridge M	P057654	7,500.00	99154790
				7,500.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				6,754.46	
NOTTELMANN MUSIC CO	450.65425.11.4070	Bass Clarinet - LeBlanc L60	P057285	5,477.50	99154643
				5,477.50	
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
				-28.36	
METLIFE	990.21563.99.0000	PAYROLL 2201151		73.77	99154696
METLIFE	990.21563.99.0000	PAYROLL 2201160		0.04	99154696
				73.81	
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
				-86.64	
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
				-379.76	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				43.37	

Report Total **5,172,088.69**

September 15, 2022
ePayables

Check ID: EE

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
				2,017.05	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY23 Districtwide Water Treat	P056421	810.42	44003960
				810.42	
ANIXTER INC	110.21160.00.0000	PELCO VXS2B-T96-N8 (PER QUOTE	P055637	27,995.00	44003934
				27,995.00	
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 SYNTHEITIC 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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,086.56	
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
				4,725.00	
FISCHERS PROLINE SPORTS	110.64100.12.1550	MO HS Softball 12" by dozen -	P057555	890.00	44003937
				890.00	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	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
				3,182.25	
KANSAS CITY AUDIO-VISUAL INC	110.64120.22.1020	RISE VISION-UNLIMITED SITE LIC	P057453	999.00	44003939
				999.00	
MISSOURI MULCH	110.64100.00.9030	FY23 Purchase 2,000 square ya	P056972	1,317.00	44003940
				1,317.00	
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
				6,477.92	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	2,990.00	44003953
				2,990.00	
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
				1,457.91	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				13,080.25	
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
				7,119.95	
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
				2,818.25	
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
				993.75	
STENHOUSE PUBLISHERS	110.64510.00.4100	ITEM 1510 - SHIFTING THE BALAN	P057376	288.00	44003946
				288.00	
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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				16,163.82	
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

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
				17,826.69	
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
				147.25	
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
				632.92	
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
				1,190.00	
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,353.00	
CASUAL TEES	140.64100.20.1990	Staff shirts and hats for 2022	P057415	2,906.00	44003936
CASUAL TEES	140.64100.55.1990	Causual Tees invoice number 63	P057517	1,419.50	44003936
				4,325.50	
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
				1,510.62	
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
				11,440.40	
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
				5,176.80	

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 - 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 - 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	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

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
				938.48	
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 - 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 - 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

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
				8,299.50	
MUSIC AND ARTS	450.65420.23.4070	Baritone Saxophone - Yamaha YB	P057273	4,709.89	44003941
				4,709.89	
TECH ELECTRONICS INC	450.65410.86.4620	01702-001 CAMERA, NETWORK, H.	P055473	1,632.79	44003947
				1,632.79	
			Report Total	**156,595.97**	

September 15, 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 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
				156,187.16	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201160		42,321.34	11002644
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202180		59,845.58	11002647
				102,166.92	
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
				40,745.78	
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
				14,250.98	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201160		1,037.69	11002644
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202180		4,304.51	11002647
				5,342.20	
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

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

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
				8,649.78	
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
				10,907.84	
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
				411,541.88	
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
				144,498.80	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202180		0.89	11002646
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202180		0.89	11002646

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1.78	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202180		1.30	11002647
				1.30	
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
				0.76	
			Report Total	**953,171.20**	

September 15, 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 8/20/22-9/2/22		344,851.93	00110966
				344,851.93	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		16.72	00110964
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,327.98	00110964
				4,344.70	
HODGES-MACE LLC	510.63991.00.0510	SEP 22 SMARTBEN/GATEKEEPER FEE		9,230.06	00110965
				9,230.06	
			Report Total	**358,426.69**	

October 6, 2022

BILL LIST

Accounts Payable & Payroll

October 6, 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 (September 2022-	P057081	3,600.00	99154940
				3,600.00	
A T & T	110.63610.86.4620	DECAMAN 9/1/22-9/30/22		2,419.96	99154941
A T & T	110.63610.86.4620	PLEXAR & T1s 9/3/22-10/2/22		6,139.18	99154942
				8,559.14	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 9/3/22-10/2/22		41.19	99154943
				41.19	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 8/12/22-9/11/22		878.69	99155389
				878.69	
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Wor	P057788	490.00	99155267
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Anc	P057788	490.00	99155267
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Ame	P057788	490.00	99155267
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Ame	P057788	490.00	99155267
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Afr	P057788	490.00	99155267
				2,450.00	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P057728	210.00	99154882
				210.00	
ADORAMA INC	110.64100.13.4120	ICAT7KA - Canon EOS REBEL T7 w	P057278	6,825.00	99155268
ADORAMA INC	110.64100.13.4120	IDSSDEPV364 - SNDSK EXTRMPRO S	P057278	251.25	99155268
ADORAMA INC	110.64100.13.4120	LIAM169 - LINCO Photo Video St	P057278	354.00	99155268
ADORAMA INC	110.64100.10.4120	ICAT7KA - Canon EOS REBEL T7 w	P057275	6,825.00	99155268
ADORAMA INC	110.64100.10.4120	IDSSDEPV364 - SNDSK EXTRMPRO S	P057275	251.25	99155268
ADORAMA INC	110.64100.10.4120	LIAM169 - LINCO Photo Video St	P057275	354.00	99155268
ADORAMA INC	110.64100.11.4120	ICAT7KA - Canon EOS REBEL T7 w	P057276	6,825.00	99155268
ADORAMA INC	110.64100.11.4120	IDSSDEPV364 - SNDSK EXTRMPRO S	P057276	251.25	99155268
ADORAMA INC	110.64100.11.4120	LIAM169 - LINCO Photo Video St	P057276	354.00	99155268

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				22,290.75	
AFLAC	110.21560.99.0000	PAYROLL 2202180		31.09	99155368
AFLAC	110.21560.99.0000	PAYROLL 2202190		31.09	99155368
AFLAC	110.21560.99.0000	PAYROLL 2201170		55.38	99155368
AFLAC	110.21560.99.0000	PAYROLL 2201180		55.38	99155368
AFLAC	110.21560.99.0000	PAYROLL 2202180		12.50	99155368
AFLAC	110.21560.99.0000	PAYROLL 2202190		12.50	99155368
				197.94	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	Trauma-informed training, prof	P057207	9,700.00	99154883
				9,700.00	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	34.20	99154884
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	185.00	99155054
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	150.00	99155269
				369.20	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 8/23/22-9/22/22		17.89	99155392
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 8/21/22-9/20/22		6,681.57	99155396
AMEREN MISSOURI	110.64810.52.0000	EUE 8/21/22-9/20/22		7,997.58	99155394
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 8/23/22-9/22/22		16.04	99155391
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 8/21/22-9/20/22		141.25	99155395
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,814.15	99155390
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.12	99155390
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		25.15	99155390
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		0.00	99155390
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		12.60	99155390
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.15	99155390
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		56.63	99155390
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		32,493.14	99155390
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		755.04	99155390

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		13,517.05	99155390
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		162.21	99155390
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,570.88	99155390
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		62.90	99155390
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		32,753.25	99155390
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		37.33	99155390
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		35,826.74	99155390
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		60.46	99155390
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		17,860.94	99155390
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		10,246.04	99155390
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		238.46	99155390
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,166.81	99155390
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		161.03	99155390
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		8,530.75	99155390
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,722.96	99155390
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		11,185.98	99155390
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		6,222.30	99155390
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		13,345.63	99155390
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,084.68	99155390
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		18.29	99155390
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		80.74	99155390
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		9,246.00	99155390
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		23.31	99155390
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.48	99155390
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.12	99155390
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		12,381.68	99155390
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		246.10	99155390
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		15,594.87	99155390
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,149.22	99155390
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,966.98	99155390
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,405.64	99155390

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		7,081.39	99155390
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,609.86	99155390
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		3,693.64	99155390
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		848.50	99155390
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		98.60	99155390
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,401.54	99155390
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		176.87	99155390
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,970.00	99155390
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		37.33	99155390
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		35.37	99155390
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,699.69	99155390
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.12	99155390
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		18.02	99155390
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		90.38	99155390
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.12	99155390
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,970.37	99155390
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,927.50	99155390
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		4,312.33	99155390
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,975.17	99155390
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,119.09	99155390
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99155390
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,741.95	99155390
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		18.29	99155390
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,682.56	99155390
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,944.15	99155390
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		6,325.20	99155390
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		6,139.18	99155390
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		138.74	99155390
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		6,779.59	99155390
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		6,611.97	99155390
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		6,009.00	99155390

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		5,690.93	99155390
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		5,891.58	99155390
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		6,896.93	99155390
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,109.13	99155390
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,186.04	99155390
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		0.00	99155390
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,729.42	99155390
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		6,027.86	99155390
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		0.00	99155390
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		5,669.05	99155390
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		9,081.50	99155390
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		148.96	99155390
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,591.82	99155390
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		7,351.29	99155390
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,368.57	99155390
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,071.24	99155390
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		391.98	99155390
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		163.49	99155390
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,301.75	99155390
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,605.49	99155390
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,863.46	99155390
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		1,927.43	99155390
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		337.32	99155390
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		149.61	99155390
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		235.09	99155390
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		850.50	99155390
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		779.08	99155390
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		48.17	99155390
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 8/23/22-9/22/22		16.54	99155393
				437,899.89	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN COUNCIL ON THE TEACHING	110.63710.00.4030	MEMBERSHIP RENEWAL THRU 10/31/	P057692	325.00	99154885
				325.00	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201170		58.30	99155369
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201180		58.30	99155369
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202180		86.48	99155369
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202190		86.48	99155369
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202180		93.05	99155369
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202190		93.05	99155369
				475.66	
AMERICAN SOCIETY OF COMPOSERS	110.63710.13.4090	100 LICENSE FEES, 1/1-12/31/22	P057849	649.00	99155055
				649.00	
APPLE INC	110.64120.86.4620	MD819AM/A LIGHTNING TO USB CAB	P057563	1,450.00	99154886
APPLE INC	110.64120.86.4620	MHJA3AM/A 20W USB-C POWER ADAP	P057563	950.00	99154886
APPLE INC	110.64120.66.4070	PK2L3LL/A PERSONALIZED 10.2-IN	P057590	299.00	99155271
APPLE INC	110.64120.10.1500	PK2L3LL/A PERSONALIZED 10.2-IN	P057756	448.50	99155271
APPLE INC	110.64120.11.1500	PK2L3LL/A PERSONALIZED 10.2-IN	P057756	448.50	99155271
APPLE INC	110.64120.12.1500	PK2L3LL/A PERSONALIZED 10.2-IN	P057756	448.50	99155271
APPLE INC	110.64120.13.1500	PK2L3LL/A PERSONALIZED 10.2-IN	P057756	448.50	99155271
APPLE INC	110.64120.10.1500	PK403LL/A PERSONALIZED 10.2-IN	P057756	735.00	99155271
APPLE INC	110.64120.11.1500	PK403LL/A PERSONALIZED 10.2-IN	P057756	735.00	99155271
APPLE INC	110.64120.12.1500	PK403LL/A PERSONALIZED 10.2-IN	P057756	735.00	99155271
APPLE INC	110.64120.13.1500	PK403LL/A PERSONALIZED 10.2-IN	P057756	735.00	99155271
				7,433.00	
APPLETREE ANSWERS	110.63390.00.9020	FY23 Live answering service 2	P057350	279.20	99155056
				279.20	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P057601	28.88	99154887

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28.88	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY23 License and Permit BONDS	P056705	100.00	99155272
				100.00	
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2202180		8.62	99155370
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2202190		14.04	99155370
				22.66	
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		275.00	99154928
ASPINALL STEVEN C	110.63910.12.1490	MHS EVENT SECURITY		250.00	99155114
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		325.00	99155114
ASPINALL STEVEN C	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		225.00	99155114
				1,075.00	
ASSOC THEATRICAL CONTRACTORS INC	110.63910.13.1500	Service Call 8/22/22 - Audio a	P057749	95.00	99154888
ASSOC THEATRICAL CONTRACTORS INC	110.63910.13.1500	Drive Time	P057749	280.00	99154888
ASSOC THEATRICAL CONTRACTORS INC	110.63910.13.1500	Mileage Audio System Service C	P057749	310.00	99154888
				685.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	98.76	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	-98.76	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	18.09	99154889
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	66.29	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	258.37	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	147.19	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	24.98	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	7.31	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	10.88	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	3.19	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	6.59	99155057
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	38.17	99155057

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	8.36	99155273
				589.42	
B & B DISTRIBUTORS	110.63320.10.1000	Ice Machine Repair - Labor	P057852	135.00	99155058
B & B DISTRIBUTORS	110.63320.10.1000	Fuel Surcharge	P057852	15.00	99155058
B & B DISTRIBUTORS	110.63320.10.1000	Trip Charge	P057852	65.00	99155058
				215.00	
BAKRAC, ILVANA	110.63190.80.5100	FINGERPRINTS-BAKRAC		41.75	99155171
				41.75	
BALDWIN, ALAINA PEARL	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154951
				1,644.30	
BARRETT, MELANIE MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154952
				1,644.30	
BAUM, GREGORY L	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,243.80	99154953
				1,243.80	
BEAVER, SCOTT FREILING	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,500.00	99154954
				1,500.00	
BERRY MARK A	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		560.00	99155172
				560.00	
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	387.50	99155059
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	31.66	99155275
				419.16	
BLANNER, CHELSEA	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,410.00	99154955
				1,410.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.58.1230	2022-2023 Art Supplies see att	P056814	1,557.76	99155276
BLICK ART MATERIALS LLC	110.64100.58.1230	2022-2023 Art Supplies see att	P056814	65.04	99155276
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P057035	177.08	99154890
BLICK ART MATERIALS LLC	110.64100.10.4120	Art supplies for Eureka HS per	P057270	48.32	99155276
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	916.30	99154890
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	265.12	99154890
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P056955	69.94	99154890
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P056954	79.38	99154890
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P056954	-234.00	99154890
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	200.32	99154890
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	914.92	99154890
BLICK ART MATERIALS LLC	110.64140.10.4120	45013-000 Blick 906 Etching Pr	P057589	953.24	99155276
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLY ORDER FOR THE 2022-	P056868	91.35	99154890
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 2022-23 ART ORDER BUY	P057385	56.30	99154890
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES - SHAPE TEMPLATE	P057309	24.04	99154890
BLICK ART MATERIALS LLC	110.64100.59.1230	Art materials as need for 2022	P057595	1,889.07	99154890
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	126.16	99155276
BLICK ART MATERIALS LLC	110.64100.11.4120	Art supplies for Lafayette HS	P057253	554.72	99155276
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	1,664.16	99155276
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	244.46	99154890
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	20.38	99154890
BLICK ART MATERIALS LLC	110.64100.10.4120	Art supplies for Eureka HS per	P057270	2,363.46	99155276
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	1,976.45	99155276
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	944.92	99154890
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P056955	23.57	99154890
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P056954	46.61	99154890
				15,039.07	
BLIND DOG INDUSTRIES LLC	110.63910.11.1620	Entrance fee into Wonder Woman	P057780	450.00	99155060
				450.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOWERSOX MAEGAN	110.63195.00.4000	PRESENTERS FEE: MAEGAN BOWERSO	P057839	97.35	99155277
				97.35	
BOWMAN, KRISTIN SIBERT	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154956
				1,644.30	
BREWER JOSEPH	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99154929
				225.00	
BRYAN, CARA DAWN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154957
				1,644.30	
BRYAN, KAITLIN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,566.00	99154958
				1,566.00	
BRZEZINSKI, CATHERINE	110.63190.80.5100	FINGERPRINTS-BRZEZINSKI		41.75	99155177
				41.75	
BRZYCKI DEVELOPMENT GROUP LLC	110.63120.00.5320	Consultant to provide leadersh	P057931	2,875.00	99155279
				2,875.00	
BSN SPORTS INC	110.64100.13.1520	Practice Jersey w/skill black	P057760	117.50	99155061
BSN SPORTS INC	110.64100.13.1520	Practice Jersey w/skill black	P057760	117.50	99155061
BSN SPORTS INC	110.64100.13.1520	Freight	P057760	11.75	99155061
BSN SPORTS INC	110.64100.13.1780	Women's Nike Digital Untouchab	P056047	1,300.00	99154891
BSN SPORTS INC	110.64100.13.1780	Women's Nike Digital Untouchab	P056047	1,300.00	99154891
BSN SPORTS INC	110.64100.13.1780	Women's Nike Digital Kilt - Ma	P056047	975.00	99154891
BSN SPORTS INC	110.64100.13.1780	Women's Nike Digital Kilt - Wh	P056047	975.00	99154891
BSN SPORTS INC	110.64100.13.1780	Grey Brasilia 9.0 XL Backpack	P056047	308.00	99154891
BSN SPORTS INC	110.64100.13.1780	Decoration on Bags	P056047	252.00	99154891
BSN SPORTS INC	110.64100.13.1780	Freight	P056047	153.30	99154891
BSN SPORTS INC	110.64100.13.1550	Team Store Practice Shirts	P057302	198.75	99154891

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.13.1550	Deco on Nike Coupon Items - Sm	P057302	79.50	99154891
BSN SPORTS INC	110.64100.13.1550	Deco on Nike Coupon Items - La	P057302	133.50	99154891
BSN SPORTS INC	110.64100.13.1550	External Decoration #1	P057302	0.00	99154891
BSN SPORTS INC	110.64100.13.1550	Freight	P057302	15.90	99154891
BSN SPORTS INC	110.64100.13.1550	Women's Nike Digital Vapor Sel	P056567	1,235.00	99154891
BSN SPORTS INC	110.64100.13.1550	Nike Women's Vapor Select Soft	P056567	432.00	99154891
BSN SPORTS INC	110.64100.13.1550	DeMarini T600 2-Button Jersey	P056567	80.00	99154891
BSN SPORTS INC	110.64100.13.1550	Freight	P056567	52.41	99154891
BSN SPORTS INC	110.64100.12.1600	Alpha Womens Digital Dri-fit H	P056185	773.50	99155061
BSN SPORTS INC	110.64100.12.1600	Alph Womens Digital Dri-fit Hy	P056185	939.25	99155061
BSN SPORTS INC	110.64100.12.1600	Digital Hyperlite Champ Jersey	P056185	773.50	99155061
BSN SPORTS INC	110.64100.12.1520	Nike Beanie - Nike Bucks N/C	P056670	0.00	99155061
BSN SPORTS INC	110.64100.12.1520	Nike Visor - Nike Bucks N/C	P056670	0.00	99155061
BSN SPORTS INC	110.64100.12.1520	Nike Crew Sweatshirt - Nike Bu	P056670	0.00	99155061
BSN SPORTS INC	110.64100.12.1520	Navy Therma Crew - Nike Bucks	P056670	0.00	99155061
BSN SPORTS INC	110.64100.12.1520	Nike items - decoration	P056670	328.00	99155061
BSN SPORTS INC	110.64100.12.1520	Freight	P056670	16.40	99155061
BSN SPORTS INC	110.64100.11.1750	Nike Digital Elite Long Sleeve	P056573	1,170.00	99154891
BSN SPORTS INC	110.64100.11.1750	freight	P056573	35.10	99154891
BSN SPORTS INC	110.64100.13.1620	Pullover Fleece Hoodie	P057527	0.00	99154891
BSN SPORTS INC	110.64100.13.1620	Black Element 1/2 Zip Top	P057527	0.00	99154891
BSN SPORTS INC	110.64100.13.1620	Black Women's Element 1/2 Zip	P057527	0.00	99154891
BSN SPORTS INC	110.64100.13.1620	External Decoration	P057527	120.00	99154891
BSN SPORTS INC	110.64100.13.1620	Freight	P057527	3.60	99154891
BSN SPORTS INC	110.64100.13.1560	Women's 2x Pleat Skort Alpha F	P057554	595.20	99154891
BSN SPORTS INC	110.64100.13.1560	Freight	P057554	17.86	99154891
BSN SPORTS INC	110.64100.13.1650	Nike Dry US SS Digital 20 Jers	P056656	1,056.25	99155061
BSN SPORTS INC	110.64100.13.1650	Freight	P056656	31.69	99155061
				13,597.46	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	45.50	99154893

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	1,089.63	99154893
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	25.00	99154893
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	246.95	99154893
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	1,288.30	99155280
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	195.55	99155280
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	142.80	99155280
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,925.70	99154893
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	639.05	99154893
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	2,550.00	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	216.00	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	144.00	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	178.98	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	810.96	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	406.20	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,997.55	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	2,537.20	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	798.98	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	221.37	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	399.12	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	387.00	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	402.66	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	408.11	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	2,320.00	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	243.26	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	203.57	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	142.50	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	129.00	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	51.60	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	103.20	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	103.20	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	51.60	99155062

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	437.56	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	699.38	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	206.25	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	544.52	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	242.82	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	267.54	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	561.84	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	795.92	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	184.59	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	66.42	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	766.29	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	362.04	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	103.20	99155062
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	602.56	99155062
				26,245.47	
BUDD ANDREW	110.63910.12.1490	MHS FOOTBALL SECURITY		275.00	99154930
				275.00	
BUEHRIG, SUSAN MAX	110.63190.80.5100	FINGERPRINTS-BUEHRIG		41.75	99155178
				41.75	
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	328.60	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	70.90	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	174.30	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	1,196.80	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	270.80	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	74.70	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	353.11	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	659.82	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	176.00	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	388.14	99155064

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	144.00	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	258.76	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	477.16	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	31.65	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	47.10	99155064
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	750.00	99155064
				5,401.84	
CAMPBELL SECURITY AND SERVICES	110.63910.80.5150	Security services for Septembe	P057963	4,806.00	99155180
				4,806.00	
CARNEGIE LEARNING INC	110.64120.00.4100	RENEWAL - FAST FORWORD WITH RE	P057807	20,000.00	99155065
CARNEGIE LEARNING INC	110.64120.00.4100	RENEWAL - FAST FORWORD SUBSCRI	P057807	0.00	99155065
CARNEGIE LEARNING INC	110.64120.00.4100	RENEWAL - READING ASSISTANT PL	P057807	0.00	99155065
				20,000.00	
CARROLL TIMOTHY	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		555.00	99155181
				555.00	
CAVATAIRO, IRENE DIANA	110.63190.80.5100	FINGERPRINTS-CAVATAIRO		41.75	99155182
				41.75	
CENGAGE LEARNING INC	110.64410.11.1090	GALE EBOOK HOSTING FEE 7/1/22-	P057702	50.00	99154894
CENGAGE LEARNING INC	110.64120.00.7040	MINDTAP K12, INSTANT ACCESS (1	P057346	2,730.00	99154895
CENGAGE LEARNING INC	110.64120.00.7040	SHELLY CASHMAN OFFICE 365 & OF	P057346	2,970.00	99154895
				5,750.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	345.48	99154896
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	105.35	99155066
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	127.98	99155066
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	1,784.41	99155066
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	32.37	99155066

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	141.92	99155066
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	66.96	99155066
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	973.65	99155281
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	826.20	99155281
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	1,274.04	99155281
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	109.95	99155281
				5,788.31	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS 09/02/22-10/01/22		1,394.69	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE 09/02/22-10/01/22		479.27	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS 09/02/22-10/01/22		1,294.52	99155397
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE 09/02/22-10/01/22		1,513.47	99155397

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 9/16/22-10/15/22		38.99	99155130
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 9/23/22-10/22/22		479.27	99155398
				19,197.84	
CI FLOORING	110.64100.00.9020	FY23 Purchase of Shaw Lokdots	P057287	945.00	99155282
				945.00	
CIC MORTGAGE CREDIT INC	110.63190.00.5530	This expenditure is for expens	P056689	10.88	99155067
CIC MORTGAGE CREDIT INC	110.63190.00.5530	This expenditure is for expens	P056689	32.64	99155067
CIC MORTGAGE CREDIT INC	110.63910.80.5500	Estimated costs for Motor Vehi	P057143	54.40	99154897
CIC MORTGAGE CREDIT INC	110.63190.00.5530	This expenditure is for expens	P056689	43.52	99154897
				141.44	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99154898
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99154898
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99154898
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	152.74	99154898
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99154898
				491.48	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5150	Overtime pay for 4 Chesterfiel	P057954	1,466.50	99155283
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5150	This expense is for two (2) Sc	P056886	8,142.21	99155283
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5150	This expense is for two (2) Sc	P056886	2,055.77	99154899
				11,664.48	
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	810.00	99155068
				810.00	
CITY OF ST LOUIS	110.63910.00.5530	8 ANNUAL BUS PERMITS		200.00	99155187
				200.00	
CLEANPRO LLC	110.63390.00.9010	FY22 Window cleaning at Marqu	P057034	685.00	99154900

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				685.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201170		230.96	99155371
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201180		124.66	99155371
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2202180		90.04	99155371
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2202190		92.36	99155371
				538.02	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P057395	3,832.50	99154901
				3,832.50	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056900	1,181.91	99154903
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056900	998.72	99155069
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056900	786.52	99155069
				2,967.15	
CULLIGAN WATER COND INC	110.63910.52.7460	Monthly services for Contract	P057917	66.50	99155285
				66.50	
CUPPETT ERIN	110.51790.12.8154	REFUND PARKING PASS		80.00	99155189
				80.00	
DAUES DEBBIE	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		555.00	99155191
				555.00	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P057127	152.00	99154904
				152.00	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99154931
DEAKIN CHAD	110.63910.11.1490	LHS VBALL SECURITY		175.00	99155115
DEAKIN CHAD	110.63910.80.5150	BOE MEETING SECURITY		125.00	99155115
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		175.00	99155115

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				775.00	
DEIDRICK STEVEN	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155116
				200.00	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99154932
DIENER JACOB	110.63910.80.5150	BOE MEETING SECURITY		225.00	99155117
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155117
				750.00	
DIFANI EMILY DIANE	110.63195.00.4000	PRESENTERS FEE: EMILY DIANE DI	P057840	97.35	99155286
				97.35	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Consultant to provide leadersh	P057960	2,875.00	99155287
				2,875.00	
DREAMBOX LEARNING INC	110.63190.00.4065	UP TO 60-MINUTE WEBINAR	P057470	1,150.00	99154905
				1,150.00	
DRILLING, KATHERINE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154959
				1,644.30	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY23 Districtwide Kitchen hoo	P057803	17,400.00	99155289
				17,400.00	
DUPREE CODY	110.63190.80.5100	FINGERPRINTS-DUPREE		39.75	99155195
				39.75	
DUSENBERRY, CODY M	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,545.00	99154960
				1,545.00	
DYNAMISM INC	110.64120.11.7045	ULTIMAKER 16 PACK ENGINEERING	P057686	917.00	99155290

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				917.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	112.20	99155078
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	448.80	99155078
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	14.00	99155291
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	32.60	99155291
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	110.40	99155078
				718.00	
EBERS, ZACHARY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154961
				1,644.30	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	1,285.00	99155292
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	670.00	99155292
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	350.00	99155292
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	365.00	99155292
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	555.00	99155292
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	640.00	99155292
				3,865.00	
EDMENTUM INC	110.63910.19.5140	Tuition/Instructional services	P057883	250,632.97	99155132
EDMENTUM INC	110.63910.19.5140	Tuition/Instructional services	P057883	5,800.00	99155131
				256,432.97	
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057269	474.90	99154906
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057269	382.19	99154906
				857.09	
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	MP5S/CST/NC MyPlace Five S	P056528	11,275.55	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	MP18R/CST/NC MyPlace 18" Rou	P056528	2,948.00	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	MPC45/PFT/NC MyPlace Backl	P056528	7,933.20	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	RDEEM37-74P FE Ruckus, Sit	P056528	5,438.40	99154907

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	RUW20E FE Ruckus, Single P	P056528	8,316.00	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	RTEHB48-74P FE Ruckus, Flo	P056528	347.60	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	RTEEB48-74P FE Ruckus, Sit	P056528	1,047.75	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	RDEAA2030-74P Ruckus, Fixe	P056528	2,523.95	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	HLTV2466T-33 Double Ped Te	P056528	7,762.96	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	V-FREIGHT Surcharge KI	P056528	3,983.05	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	KII FREIGHT KI Freight	P056528	806.25	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	ASI DELIVERY Delivery Co	P056528	796.25	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.19.5140	ASI INSTALLATION Insta	P056528	1,985.73	99154907
EDUCATIONPLUS RESOURCES INC	110.64140.20.1000	Metro 30x60 Classic Double des	P056724	1,613.70	99155079
EDUCATIONPLUS RESOURCES INC	110.64140.20.1000	Freight cost for two teachers	P056724	187.50	99155079
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	22-23 INSTRUCTIONAL SUPPLIES O	P056502	535.64	99154907
				57,501.53	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY23 Districwide Inspections	P056260	1,091.58	99155293
				1,091.58	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202190		267.08	99155104
				267.08	
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	1,400.00	99155294
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	705.00	99155294
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	705.00	99155294
				2,810.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		396.46	99155106
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		116.31	99155107
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		46.15	99155108

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		159.23	99155109
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		30.00	99155110
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		301.85	99155111
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202190		370.15	99155112
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202190		126.92	99155105
				126.92	
FERGUSON, MEGHAN EILEEN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154962
				1,644.30	
FESTUS R-6 HIGH SCHOOL	110.63910.13.1510	Boys Cross Country Entry Fee -	P057763	200.00	99154908
				200.00	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201170		345.66	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201180		316.30	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202180		996.12	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202190		1,094.64	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201170		96.82	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201180		92.65	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202180		205.22	99155372
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202190		226.32	99155372
				3,373.73	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLEET FEET SPORTS	110.63910.10.1500	Fee for the Boys and Girls XC	P057796	200.00	99155081
				200.00	
FOCUS 5 INC	110.63910.00.6200	Other Purchased Services	P056604	5,350.00	99154909
				5,350.00	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	Share of Loss for the 2022 Var	P057606	98.33	99155082
				98.33	
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.13.1550	Share of Loss - Ft. Zumwalt We	P057761	249.25	99154910
				249.25	
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1540	Share of Loss - Howell Pre-Sea	P057762	116.67	99154911
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	Pre-season softball Jamboree	P057775	125.00	99155083
				241.67	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2022-2023 sch	P057010	673.90	99154912
				673.90	
FUELMAN	110.64860.00.9030	DIST-DSL		291.95	99154944
FUELMAN	110.64890.00.0000	DIST UNL		5,014.68	99154944
FUELMAN	110.64890.00.5530	BUS TRANS UNL		417.61	99154944
FUELMAN	110.64890.78.6200	ECSE-3 UNL		623.45	99154944
FUELMAN	110.64860.00.9030	DIST-DSL		116.49	99154944
FUELMAN	110.64890.00.0000	DIST-UNL		2,935.38	99154944
FUELMAN	110.64890.78.6200	ECSE-3 UNL		425.13	99154944
FUELMAN	110.64860.00.9030	DIST DSL		205.71	99155133
FUELMAN	110.64890.00.0000	DIST UNL		3,713.98	99155133
FUELMAN	110.64890.78.6200	ECSE-3 UNL		675.02	99155133
FUELMAN	110.64860.00.9030	DIST-DSL		435.57	99155399
FUELMAN	110.64890.00.0000	DIST UNL		4,581.69	99155399
FUELMAN	110.64890.78.6200	ECSE-3 UNL		721.07	99155399

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				20,157.73	
FULL COMPASS SYSTEMS	110.64100.11.1110	PURCHASE OF 2 BOOM 50" MICROPH	P057710	1,074.00	99155084
				1,074.00	
GAME ONE	110.64100.12.1520	Football - Gildan Short Sleeve	P057651	619.60	99155085
GAME ONE	110.64100.12.1520	Shipping	P057651	20.42	99155085
				640.02	
GATEWAY SECURITY SERVICE LLC	110.63910.12.1490	Football Security for the Fall	P057730	413.70	99154914
GATEWAY SECURITY SERVICE LLC	110.63910.12.1490	Football Security for the Fall	P057730	413.70	99155296
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	421.09	99154914
GATEWAY SECURITY SERVICE LLC	110.63910.13.1490	Security officer for various e	P057900	140.36	99155296
GATEWAY SECURITY SERVICE LLC	110.63910.12.1490	Football Security for the Fall	P057730	384.15	99155086
GATEWAY SECURITY SERVICE LLC	110.63910.12.1490	Football Security for the Fall	P057730	480.19	99155296
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	251.18	99155296
				2,504.37	
GATEWAY TRUCK & REFRIGERATION	110.63320.87.7400	Truck Repairs	P057173	2,072.90	99154915
				2,072.90	
GENERAL PARTS LLC	110.63320.00.9020	FY23 Kitchen Equipment Maint	P057885	1,460.38	99155297
GENERAL PARTS LLC	110.63320.00.9020	FY23 Kitchen Equipment Maint	P057885	1,399.43	99155297
				2,859.81	
GENTILINI, OLIVIA NICOLE	110.63190.80.5100	FINGERPRINTS-GENTILINI		41.75	99155199
				41.75	
GOODMAN, EMILY	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154963
				1,644.30	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	387.11	99155087

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				387.11	
GREATER ST LOUIS SPEECH ASSN	110.63710.13.1500	RSHS 2022-23 Association Dues	P057598	100.00	99154916
GREATER ST LOUIS SPEECH ASSN	110.63910.10.1500	EHS 2022-2023 Association Dues	P057607	100.00	99155088
				200.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	Umpires for Softball games for	P057701	302.00	99154917
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	2022 Fall Softball - Umpire as	P057705	331.00	99155089
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Admin Fee - RSHS Softball Home	P057777	220.00	99155089
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Booking Fee	P057777	35.00	99155089
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Arbiter Fee	P057777	35.00	99155089
				923.00	
GRESS, MARISSA	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154964
				1,644.30	
HAKE JEREMY P	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99154933
				225.00	
HARTLEY, SUSAN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		900.00	99154965
				900.00	
HAUPT PETER	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155376
				200.00	
HAYWOOD, RACHEL ANN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154966
				1,644.30	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program tha	P057208	29,944.50	99154918
				29,944.50	
HEART ZONES INC	110.64100.12.1130	item 24/PLUS-RPL-LG-24/3.0 Plu	P057674	350.00	99154919
HEART ZONES INC	110.64100.12.1130	shipping and handling	P057674	10.50	99154919

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				360.50	
HEITERT, PEGGY A	110.63190.80.5100	FINGERPRINTS-HEITERT		41.75	99155203
				41.75	
HEYDE SEWING MACHINE CO	110.64100.00.4230	BERNINA BOBBIN CASE #153472OT	P057599	674.70	99155298
HEYDE SEWING MACHINE CO	110.64100.00.4230	#026367000 BERNINA LIGHT BULBS	P057599	99.90	99155298
				774.60	
HILL DANIEL	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155118
				225.00	
HILLSBORO HIGH SCHOOL	110.63910.13.1510	Boys Cross Country Entry Fee -	P057776	150.00	99155096
				150.00	
IBM CORPORATION	110.64120.00.4130	IBM SPSS STATISTICS FOR SECOND	P057443	2,366.70	99154920
				2,366.70	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P056812	188.87	99155097
				188.87	
INCARNATE WORD ACADEMY	110.63910.10.1500	Fee for the JV Girls Volleybal	P057790	200.00	99155098
				200.00	
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P057211	5,644.98	99154922
INDOX SERVICES	110.64100.85.7750	THIS REQUEST IS FOR THE PURCHA	P057668	38.97	99154922
INDOX SERVICES	110.64100.74.1000	HALLWAY POSTERS 12 PT CARDSTOC	P057773	439.40	99155099
INDOX SERVICES	110.64100.74.1000	HALLWAY POSTERS 12 PT CARDSTOC	P057773	377.30	99155099
INDOX SERVICES	110.64100.74.1000	CAFETERIA POSTERS UNIVERSALS	P057773	175.77	99155099
INDOX SERVICES	110.64100.38.1000	sandwich signs	P057667	67.76	99154922
INDOX SERVICES	110.63630.25.1000	5 12pt Card STock - 25" x 35"	P057923	148.07	99155299
INDOX SERVICES	110.63630.25.1000	Shipping	P057923	42.00	99155299
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P057211	5,928.42	99154921

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,862.67	
INGRAM, JENNIFER LOUISE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154968
				1,644.30	
INGRAM, MICHELLE MARIE	110.63190.80.5100	NEW EMP MEDICAL TESTING		80.00	99155205
				80.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	TRANSLATION OF GRADE CARD UPDA	P057591	750.00	99154924
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	TRANSLATION OF POWERPOINT TO A	P057920	665.00	99155301
				1,415.00	
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	3,249.06	99155302
				3,249.06	
IRC TEAM SPORTS	110.64100.12.1560	tw153kg7, Core Full Coverage,	P057501	335.55	99155100
IRC TEAM SPORTS	110.64100.12.1560	Shipping	P057501	14.85	99155100
				350.40	
JACOBSMEYER, SHANNON EILEEN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154967
				1,644.30	
JESS JONES EDUCATION & CONSULTING	110.63190.80.7110	Consultant to provide interact	P057441	1,500.00	99155101
				1,500.00	
KAIMANN, MALLORY PAIGE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,159.50	99154969
				1,159.50	
KAMPSCHROEDER, DANA LYNN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154970
				1,644.30	
KATIE HEIDEN ROOTES LLC	110.63120.80.7110	Consultant to provide multiple	P057242	341.25	99154925

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				341.25	
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99154934
KELLING ALEC	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155120
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155120
				725.00	
KIRBY, AUSTIN MICHAEL	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154971
				1,644.30	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1520	Entrance fee for Kirkwood foot	P057700	237.50	99154926
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1510	Girls Cross Country Entry Fee	P057782	150.00	99155102
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1510	Share of Loss - Girls Cross Co	P057844	200.00	99155102
				587.50	
KLOOS KIMBERLY	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		560.00	99155207
				560.00	
KNAPHEIDE TRUCK EQUIPMENT	110.21160.00.0000	CLAIM: 022422 - RSD #556 (QUOT	P056081	5,997.00	99155310
				5,997.00	
KNIGHT, ERIN LYNN	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99154972
				1,644.30	
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	1,218.50	99155103
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	2,543.87	99155103
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	2,637.03	99155103
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	1,737.24	99155311
				8,136.64	
KOMORECH, CINDY DAWN	110.63190.80.5100	NEW EMP MEDICAL TESTING		30.00	99155208
				30.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KPFF CONSULTING ENGINEERS	110.63390.00.9040	FY23 Assessment and recommend	P057368	3,200.00	99155312
				3,200.00	
KRAPFL, AILEEN MCCRAE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154973
				1,644.30	
KRIEGER, HEIDI NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154974
				1,644.30	
LAMMERS, SARAH M	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154975
				1,644.30	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		23,570.31	99155209
				23,570.31	
LEGENZOFF, SOPHIE C	110.63120.80.5100	CERT TUIT REIMB 10/6/22		675.00	99154976
				675.00	
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the LHS Invitational G	P057608	300.00	99155014
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the 2022 JV Flyers Gir	P057792	225.00	99155014
LINDBERGH SCHOOLS	110.63910.13.1530	Entry Fee - JV Girls Golf - 20	P057850	225.00	99155014
				750.00	
LINK CLIFFORD	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		555.00	99155212
				555.00	
LITSCHGI, ANDREW STEVE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,566.00	99154977
				1,566.00	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99154935
				225.00	
MACGILL WILLIAM V & CO	110.64140.19.5140	ITEM #79710 JUSTIN REC COUCH W	P057016	1,613.10	99154856

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACGILL WILLIAM V & CO	110.64140.19.5140	ADDITIONAL FREIGHT	P057016	389.21	99154856
				2,002.31	
MACKIN EDUCATIONAL RESOURCES	110.64410.25.4400	LIBRARY MATERIALS PER ATTACHED	P056902	12,615.55	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.23.4400	LIBRARY MATERIALS PER ATTACHED	P056654	12,572.95	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.25.4400	LIBRARY MATERIALS PER ATTACHED	P056902	28,926.31	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.26.4400	LIBRARY MATERIALS PER ATTACHED	P056655	22,092.36	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.24.4400	LIBRARY MATERIALS PER ATTACHED	P056789	11,872.42	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.26.4400	LIBRARY MATERIALS PER ATTACHED	P056655	7,757.64	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.20.4400	LIBRARY MATERIALS PER ATTACHED	P056790	35,696.27	99155319
MACKIN EDUCATIONAL RESOURCES	110.64410.13.4400	LIBRARY MATERIALS PER ATTACHED	P055558	3,000.00	99155319
				134,533.50	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	37.92	99154857
				37.92	
MCCAULEY, ANNA CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154978
				1,644.30	
MCGAUGHEY, JORDAN	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99154979
				1,644.30	
MCGOWAN PERRY T	110.63390.00.9040	FY23 Districtwide Facility Dr	P056975	2,000.00	99155321
				2,000.00	
MEANS GUILLAUME	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155121
MEANS GUILLAUME	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155121
				425.00	
MEIER, MELISSA L	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154980
				1,644.30	
MERIDIAN	110.64100.20.1000	Customized student planners fo	P056636	2,475.00	99155322

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MERIDIAN	110.64100.20.1000	Shipping for school planners	P056636	340.00	99155322
				2,815.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 07/31/22-08/31/22		86.47	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 07/31/22-08/31/22		193.47	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/22-08/31/22		123.92	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 07/31/22-08/31/22		145.32	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 07/31/22-08/31/22		1,311.62	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 07/31/22-08/31/22		107.87	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 07/31/22-08/31/22		295.12	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 07/31/22-08/31/22		86.47	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 07/31/22-08/31/22		54.37	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 07/31/22-08/31/22		685.67	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 07/31/22-08/31/22		391.42	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 07/31/22-08/31/22		295.12	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 07/31/22-08/31/22		1,065.52	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/22-08/31/22		107.87	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 07/31/22-08/31/22		4,789.12	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 07/31/22-08/31/22		1,209.97	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 07/31/22-08/31/22		188.12	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 07/31/22-08/31/22		402.12	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 07/31/22-08/31/22		2,028.52	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 07/31/22-08/31/22		284.42	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 07/31/22-08/31/22		573.32	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 07/31/22-08/31/22		102.52	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 07/31/22-08/31/22		460.97	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 07/31/22-08/31/22		284.42	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 07/31/22-08/31/22		228.10	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 07/31/22-08/3		59.72	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 07/31/22-08/31/22		59.72	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 07/31/22-08/31/22		75.77	99155126

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 07/31/22-08/31/22		268.37	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 07/31/22-08/31/22		102.52	99155126
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MHS MSD 07/31/22-08/31/22		70.42	99155128
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 07/31/22-08/31/22		1,092.27	99155126
				17,230.62	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	248.00	99154858
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	21,174.00	99154858
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P056754	760.00	99155323
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	4,377.50	99155323
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	22,206.00	99155323
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P054584	11,942.00	99154858
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	3,085.00	99154858
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P056754	530.00	99155323
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P054584	1,516.00	99155323
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	2,994.00	99155323
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P054584	6,440.00	99155323
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P054127	4,882.00	99155323
				80,154.50	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	1,094.50	99155324
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	162.00	99155324
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	105.30	99155324
				1,361.80	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	539.70	99154859
				539.70	
MILLER, ANDREW DAVID	110.63190.80.5100	FINGERPRINTS-MILLER		41.75	99155221
				41.75	
MILLER, EMILY R	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154981

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,644.30	
MILLS, KASEY M	110.63190.80.5100	FINGERPRINTS-MILLS		41.75	99155222
				41.75	
MILLS, LEIGH ANDERSON	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154982
				1,644.30	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADM WATER 08/04/22-09/01/22		58.75	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/06/22		293.36	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 07/06/22-08/02/22		1,151.12	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/09/22-09/09/22		0.59	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/03/2209/02/22		5.93	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 08/20/22-09/21/22		1,510.87	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/11/22-09/13/22		3,808.52	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 08/04/22-09/07/22		136.11	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 06/24/22-09/21/22		541.39	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 08/04/22-09/09/22		509.14	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 08/04/22-09/14/22		515.68	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 08/04/22-09/07/22		546.43	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 08/23/22-09/23/22		500.31	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/09/22-09/09/22		1,085.68	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/22-08/02/22		82.91	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/22-08/02/22		3,512.62	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 08/09/22-09/09/22		306.03	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 08/11/22-09/13/22		44.31	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 08/18/22-09/20/22		819.09	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/02/22-08/01/22		1,259.04	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 06/25/22-09/22/22		1,903.01	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 06/25/22-09/22/22		1,159.31	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/02/22-08/01/22		313.88	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/09/22-09/09/22		770.24	99154946

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 06/25/22-09/22/22		2,340.53	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/02/22-08/01/22		894.39	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 08/13/22-09/15/22		117.09	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 06/25/22-09/22/22		729.44	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 08/18/22-09/20/22		369.43	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 08/05/22-09/07/22		1,022.68	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/08/22		179.33	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 08/20/22-09/22/22		3,719.99	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/15/22		215.66	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/01/22		47.62	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 08/04/22-09/08/22		291.08	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/08/22		533.05	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/01/22		907.18	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/01/22		880.51	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/22-08/02/22		983.45	99155383
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 08/04/22-09/01/22		283.48	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/12/22-09/14/22		1,741.13	99154946
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 08/04/22-09/02/22		545.94	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 08/04/22-09/13/22		829.19	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/01/22		23.82	99155129
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 08/04/22-09/14/22		173.65	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-09/01/22		841.23	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 06/25/22-09/22/22		3,458.11	99155382
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 08/04/22-10/03/22		20.47	99155129
				41,982.77	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	48 -STUDENTS- EUREKA	P057928	576.00	99155163
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	25-STUDENT -LAYFETTE	P057928	300.00	99155163
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	13 - STUDENTS -MARQUETTE	P057928	156.00	99155163
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	8 -STUDENTS- SUMMIT	P057928	96.00	99155163

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,128.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201170		1.41	99154855
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201180		2.12	99155167
				3.53	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202190		47.31	99155113
				47.31	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice Q2-22	P057681	2,521.25	99155015
				2,521.25	
MOASPA	110.63710.80.5100	2022 Conference Registration f	P057260	1,200.00	99154860
				1,200.00	
MOELLER JACKSON	110.63190.80.5100	FINGERPRINTS-MOELLER		41.75	99155223
				41.75	
MORROW, JULIA RENE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154983
				1,644.30	
MUELLER III ARTHUR ROBERT	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99154936
MUELLER III ARTHUR ROBERT	110.63910.12.1490	MHS FOOTBALL SECURITY		250.00	99155122
				475.00	
MUSIC THEATRE INTERNATIONAL	110.63910.25.4200	Royalty fees for Disney's High	P057515	139.00	99155016
MUSIC THEATRE INTERNATIONAL	110.64100.25.4200	Showkit materials for Disney's	P057515	556.00	99155016
MUSIC THEATRE INTERNATIONAL	110.64100.25.4200	Shipping	P057515	45.00	99155016
				740.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	101.19	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	267.28	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	119.99	99155017

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	23.29	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	-29.41	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	93.16	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	37.28	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	15.24	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	202.38	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	31.50	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	17.65	99155017
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	14.35	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	5.88	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	30.41	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	302.84	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	10.55	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	36.28	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	145.12	99155325
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	7.00	99155325
				1,431.98	
O CONNOR, SEAN PATRICK	110.63120.80.5100	CERT TUIT REIMB 10/6/22		625.00	99154984
				625.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	-181.82	99155018
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056784	10.40	99155018
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056784	-740.00	99155018
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	1,305.31	99155018
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	186.24	99155018
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	29.06	99155018
				609.19	
OAKVILLE HIGH SCHOOL	110.63910.10.1500	Fee for the 2022 Gateway Match	P057795	300.00	99155019
				300.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	0.47	99154861
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for 2022-2023	P057349	58.50	99155020
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	5.49	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	12.70	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	22.74	99155020
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	23.23	99154861
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for 2022-2023	P057349	159.90	99155020
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	24.05	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	0.94	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	7.04	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	0.47	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	0.88	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	6.53	99155020
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	17.05	99154861
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	9.11	99155020
				349.10	
OLDENBURG, ALESIA P	110.63120.80.5100	NURSE TUIT REIMB 10/6/22		1,500.00	99154985
				1,500.00	
OLIVA MICHELLE	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		560.00	99155227
				560.00	
ORLOSKI, DIANA LYN	110.63120.80.5100	NURSE TUIT REIMB 10/6/22		750.00	99154986
				750.00	
OROZCO, GINA MARIE	110.63190.80.5100	FINGERPRINTS-OROZCO		41.75	99155228
				41.75	
OZARK BAND BOOSTERS INC	110.63910.12.1760	Festival Entry Fee	P057872	275.00	99155326
				275.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OZARK R-VI SCHOOL DISTRICT	110.63910.10.1500	Fee for the Ozark Grand Slam T	P057791	275.00	99155021
				275.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	-50.00	99155327
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	-100.00	99155327
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	-23.00	99155327
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	17,335.00	99155327
				17,162.00	
PAPENBERG, CHASITY ANNE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		900.00	99154987
				900.00	
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	P057828	245.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P057828	310.00	99155328

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,825.00	
PARKWAY SCHOOL DISTRICT	110.63910.13.1560	Team Entry Fee - Girls Tennis	P057647	50.00	99155022
PARKWAY SCHOOL DISTRICT	110.63910.11.1550	Entry fee for softball team in	P057712	206.25	99154862
PARKWAY SCHOOL DISTRICT	110.63910.12.1510	Parkway West Dale Shepherd Inv	P057746	420.00	99155329
PARKWAY SCHOOL DISTRICT	110.63910.12.1550	Parkway JV Softball Tournament	P057754	206.25	99155329
PARKWAY SCHOOL DISTRICT	110.63910.12.1550	Parkway Invitational 2022 - Va	P057755	354.92	99155329
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2022 JV Softball T	P057794	206.25	99155022
				1,443.67	
PAUL, JANET RUTH	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,182.00	99154988
				1,182.00	
PAXTON PATTERSON LLC	110.64100.10.7045	PLTW CLASSROOM SUPPLIES FOR ST	P057445	830.58	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	SQUARE, TRY, HEAVY DUTY, STAIN	P057363	143.90	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	RIVET, BLIND, STEEL MANDREL, 1	P057363	44.60	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	AWL, SCRATCH, WOOD HANDLE	P057363	75.24	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS JOBBER LENGTH	P057363	29.95	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	5.34	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	19.35	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	25.90	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	5.25	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	3.78	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	28.65	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	8.88	99155330
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	29.35	99155330
				1,250.77	
PEARSON, BRENT ANDREW	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154989
				1,644.30	
PEREZ KRISTINA	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		555.00	99155230

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				555.00	
PETTY CASH C/O MIKE HEYMAN	110.11320.00.5530	PETTY CASH ADVANCE		500.00	99155136
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH PER DIEM		90.00	99155136
				590.00	
PIPPIN, ALEXA R	110.63120.80.5100	CERT TUIT REIMB 10/6/22		855.00	99154990
				855.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	836.70	99155024
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	1,104.00	99154864
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	740.50	99155024
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	331.70	99155024
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	836.70	99155023
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	156.00	99155024
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	75.00	99155024
				4,080.60	
POSTON, ELIZABETH M	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154991
				1,644.30	
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS CUS	P057551	299.48	99154865
				299.48	
PREFERRED WASTE CONCEPTS LLC	110.63910.00.0000	Biohazardous Waste Removal (CO	P054982	50.00	99154866
				50.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P056780	536.58	99155025
				536.58	
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	50.00	99154867
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	25.00	99154867
PROSHRED ST LOUIS	110.63910.83.4800	Shredding for CCL: 2.65- Gallo	P057391	36.00	99154867

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.60.1000	Monthly Shredding Services at	P057357	25.00	99154867
PROSHRED ST LOUIS	110.63910.13.1000	SY2022-2023 RSHS - Estimated s	P056815	25.00	99155026
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P057149	30.00	99155026
PROSHRED ST LOUIS	110.63190.00.5530	FY22-23 Shredding service for	P056834	25.00	99154867
				216.00	
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	5209 W2 4UP Bland with instruc	P057600	375.20	99154868
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	00001 W2 Double Window Envelop	P057600	216.00	99154868
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	NEC5108 1099-NEC 3-up Blank wi	P057600	79.20	99154868
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	DW19W 1099 Envelope Moisten to	P057600	20.00	99154868
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	5108 1099-MISC 2-up Blank with	P057600	3.20	99154868
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	Estimated Shipping & Handling	P057600	128.88	99154868
				822.48	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201170		26,011.79	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201180		25,698.99	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202180		69,596.50	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202190		79,526.02	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202191		7.57	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201170		26,011.79	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201180		25,698.99	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202180		69,371.10	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202190		79,083.88	99155373
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202191		7.57	99155373
				401,014.20	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	20/21 SRV PURCH R ROUSSIN		2,817.66	99155233
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201170		33,654.86	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201180		9,042.01	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202180		334.40	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202190		517.47	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201170		811.33	99155374

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201180		811.33	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202180		3,501.88	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202190		3,742.00	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201170		33,654.86	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201180		9,042.01	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202180		334.40	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202190		517.47	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201170		811.33	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201180		811.33	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202180		3,501.88	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202190		3,742.00	99155374
				107,648.22	
PUTNAM JACEY	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		225.00	99155123
				225.00	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2022/2	P056446	15.75	99154869
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P057498	150.00	99154869
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P057181	355.00	99154869
				520.75	
QUINN, ELENA SUZANNE	110.63190.80.5100	FINGERPRINTS-QUINN		41.75	99155234
QUINN, ELENA SUZANNE	110.63190.80.5100	NEW EMP MEDICAL TESTING		25.00	99155234
				66.75	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99154871
				24.00	
RICOH USA INC	110.63370.00.9010	FY23 Usage Fees/Maintenance Ag	P057318	7.64	99154872
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P057115	-1.23	99154872
				6.41	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROBERTS BETTY	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		555.00	99155237
				555.00	
ROBINS, THOMAS GLEN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		675.00	99154992
				675.00	
ROTTJAKOB, KATHERINE ANNE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154993
				1,644.30	
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	171.45	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	332.34	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	332.34	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	276.95	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	221.56	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	830.85	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	361.00	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	431.56	99154873
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	197.10	99154873
				3,155.15	
RUHMANN CHRYSTAL	110.51790.11.8154	REFUND PARKING PASS		80.00	99155239
				80.00	
SADDLEBACK EDUCATIONAL INC	110.64310.26.8060	9781680211627: TERL PHONICS: D	P057587	649.95	99154874
SADDLEBACK EDUCATIONAL INC	110.64310.26.8060	9781680211610: TERL PHONICS: D	P057587	649.95	99154874
SADDLEBACK EDUCATIONAL INC	110.64310.26.8060	SHIPPING	P057587	155.99	99154874
				1,455.89	
SAETTELE, GREGORY RYAN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154994
				1,644.30	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P057479	269.05	99155028

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P057479	554.20	99155028
				823.25	
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 9/7-9/9/22		210.00	99154937
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99154937
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 9/12-9/23/22		700.00	99155378
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155378
				1,310.00	
SCHAEFFER, MADISON NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154995
				1,644.30	
SCHAEFFERKOETTER, NATHAN JAMES	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154996
				1,644.30	
SCHERR NICOLE	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		560.00	99155241
				560.00	
SCHILLERS	110.63320.80.4380	PRINTER REPAIR - ROLAND SG-540	P057865	603.67	99155337
SCHILLERS	110.63320.80.4380	PRINTER REPAIR - ROLAND SG-540	P057753	541.34	99155337
				1,145.01	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	2.20	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	52.10	99155385
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	223.65	99155385
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	145.41	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	55.09	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	67.49	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	155.12	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	136.76	99155385
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	156.84	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	18.83	99155385

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	29.20	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	3.93	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	30.53	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	56.85	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	13.89	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	14.46	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	43.82	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	138.59	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	174.74	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	109.20	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	87.75	99155384
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	149.50	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	65.82	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	13.74	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	39.12	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	11.35	99155385
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	166.72	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	28.51	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	-2.53	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	114.27	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	64.20	99155385
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	269.96	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	39.11	99155385
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	113.97	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	38.27	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	75.29	99154947
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	23.30	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	57.02	99154947
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	39.02	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	-1.69	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	61.46	99155385

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	59.26	99154947
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	14.21	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	63.92	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	84.98	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	158.57	99155385
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	32.11	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	21.36	99155385
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	25.49	99155385
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	46.34	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	108.19	99155385
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	99.72	99154947
				3,797.01	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.13.1510	Boys Cross Country Entry Fee -	P057778	275.00	99155029
				275.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the WGHS Girls Golf To	P057609	330.00	99155031
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1550	Share of Loss - 2022 Suburban	P057868	556.58	99155030
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1550	Shared expense for participati	P057870	556.58	99155030
				1,443.16	
SCHOOL HUMAN RESOURCES CAREER	110.63710.80.5100	SHRCSA Membership for 2022-23	P057650	100.00	99155338
SCHOOL HUMAN RESOURCES CAREER	110.63710.80.5100	SHRCSA Membership for 2022-23	P057650	100.00	99155338
				200.00	
SCHUBERT, KATY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99154997
				1,644.30	
SCOTT, STACEY E	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,125.00	99154998
				1,125.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1620	Wrestling Entry Fee - Seckman	P057867	300.00	99155032

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
SEROYER EDUCATIONAL CONSULTING	110.63195.80.7110	The Power of Procedures Profes	P057120	4,200.00	99155033
				4,200.00	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY23 Regulated medical waste	P057317	70.00	99155034
				70.00	
SHEPARD JOSEPH	110.63910.80.5150	BOE MEETING SECURITY		275.00	99154938
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99154938
SHEPARD JOSEPH	110.63910.10.1490	EHS FOOTBALL SECURITY		250.00	99154938
SHEPARD JOSEPH	110.63910.80.5150	BOE MEETING SECURITY		225.00	99155124
SHEPARD JOSEPH	110.63910.10.1490	EHS FOOTBALL SECURITY		225.00	99155379
				1,275.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	91.79	99155351
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	65.37	99155035
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	62.99	99155035
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	1,317.27	99155035
				1,537.42	
SHIMKUS, SUZANNE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/6/22		409.00	99154999
				409.00	
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,423.47	99154945
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,181.57	99155134
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,972.21	99155400
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		987.91	99155400
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,842.20	99154945
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,822.28	99154945
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,709.21	99155134
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,688.94	99155400

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		0.00	99155134
SIEVEKING INC	110.64870.00.5530	Diesel Fuel		2,702.84	99155134
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,756.73	99155134
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,587.56	99155400
SIEVEKING INC	110.64101.00.5530	Peak 20 Winshield Fluid 10 dru	P057308	79.05	99155036
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		8,998.76	99154945
SIEVEKING INC	110.64101.00.5530	DEF Fluid Includes storage tan	P057308	115.98	99155036
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		2,049.01	99154945
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,574.81	99154945
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		5,418.55	99155134
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		4,415.71	99155134
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		8,485.93	99155134
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,239.11	99155134
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		9,483.17	99155400
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		8,022.68	99155400
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,847.39	99155400
				74,405.07	
SORCE, MELISSA A	110.63190.80.5100	FINGERPRINTS-SORCE		41.75	99155246
				41.75	
ST LOUIS COMMUNITY COLLEGE	110.63910.80.7110	ST# A03131773 JORDAN JACKSON	P057916	500.00	99155354
				500.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year two (	P056901	40,607.32	99154876
				40,607.32	
ST LOUIS POST DISPATCH	110.64100.12.8060	ACCOUNT 10995162 - NIE SUBSCRI	P057689	107.99	99155037
				107.99	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99155038
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99155038

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99155038
				339.00	
STAFFORD, MADELYN ROSE	110.63190.80.5100	NEW EMP MEDICAL TESTING		80.00	99155247
				80.00	
STARR, KELSEY VERMILLION	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,380.00	99155000
				1,380.00	
STEERE, MADISON	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99155001
				1,644.30	
STEINKUEHLER BRAD	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		560.00	99155248
				560.00	
STEINMEYER LESLIE	110.63110.13.4000	REIMB JH CTY PROGRAM 8/8-9/6/2		217.50	99155249
				217.50	
STEVE WEISS MUSIC INC	110.64100.12.1760	ADM-PBS35 1 Adams Vibe Pullrod	P056576	14.95	99155040
STEVE WEISS MUSIC INC	110.64100.12.1760	ADM-PB300 1-Adams Hexagon Nut	P056576	5.95	99155040
STEVE WEISS MUSIC INC	110.64100.11.1760	Item Number Description	P057544	35.73	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	Item Number Description	P057544	224.76	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	PEA-SP14B Black Pearl Sound Pr	P057544	91.85	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	EVA-EB0709 Evans Tri-Center bo	P057544	58.19	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	ADM-PB508 Adams Wing Screw	P057544	43.37	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	ADM-PB100 Adams Flat Countersu	P057544	35.50	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FB1 Innovative Bass Mallet	P057544	65.90	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX2 Innovative Bass Malle	P057544	75.50	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX3 Innovative Bass Malle	P057544	81.63	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-FBX4 Innovative Bass Malle	P057544	97.04	99154877
STEVE WEISS MUSIC INC	110.64100.11.1760	ADM-PB522 Adams Open Wing Nut	P057544	35.50	99154877

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				865.87	
STOUGH, KELLY MARIE	110.63190.80.5100	FINGERPRINTS-STOUGH		41.75	99155250
				41.75	
STROOT, LAURA ANDREA	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99155002
				1,644.30	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99155003
				1,644.30	
SUGGS, CASSANDRA WALKER	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,566.00	99155004
				1,566.00	
SULLIVAN HIGH SCHOOL	110.63910.10.1500	Fee for the Peoples Bank Back	P057793	250.00	99155047
				250.00	
SUMNER, JONATHAN EDWARD	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99155005
				1,644.30	
SUMNERONE INC	110.63370.00.9040	FY23 Usage Fee/Maintenance ag	P057138	96.00	99155048
				96.00	
SUMPTER JONATHAN	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155381
				200.00	
SUMPTER JONATHAN	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99154939
				200.00	
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	149.80	99154878
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	112.56	99154878
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	35.16	99154878
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	43.02	99154878

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT022932 - STUDENT NOVEL	P056541	115.00	99154878
				455.54	
SWERLING ANN	110.51790.11.8154	REFUND PARKING PASS		80.00	99155253
				80.00	
SWIHART, JENNIFER LYNN	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99155006
				1,644.30	
SWOBODA MELISSA	110.63910.13.1000	REFUND CANCELLED BELIZE TRIP		560.00	99155254
				560.00	
T-MOBILE USA INC	110.63610.86.4620	969567730 08/21/22-09/20/22		1,940.00	99155387
T-MOBILE USA INC	110.63610.86.4620	976259083 08/21/22-09/20/22		1,026.04	99155387
				2,966.04	
TABORDA ASSUNCAO CAMELO, ALINE	110.63190.80.5100	FINGERPRINTS-TABORDA		41.75	99155255
				41.75	
TANG MATH LLC	110.64120.00.4060	TANGMATH.COM SUBSCRIPTION - SC	P057658	52,000.00	99155049
TANG MATH LLC	110.64120.00.4060	DISCOUNT	P057658	-5,200.00	99155049
				46,800.00	
THE NEW YORK TIMES CO	110.64120.13.1090	acct# 909895740 rshs	P057583	2,074.80	99155355
				2,074.80	
THERAPY 4 KIDS LLC	110.63110.78.6200	This expenditure is for the pr	P057221	3,172.75	99154879
				3,172.75	
THOMASON, SARA	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99155007
				1,644.30	
THUSTON, LUKE PATRICK	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		930.00	99155008

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				930.00	
TOMC, CARRIE LYNN	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99155009
				1,644.30	
TWILIGHT CLASSIC LLC	110.63910.10.1500	JV High School Per Gender (F)	P057851	90.00	99155356
TWILIGHT CLASSIC LLC	110.63910.10.1500	V High School Per Gender (F)	P057851	100.00	99155356
				190.00	
UNITED 4 CHILDREN	110.63910.00.8020	EC Readiness	P057887	5,747.00	99155357
				5,747.00	
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN ZMVID VIDEO COMMUNICATION	P057682	2,500.00	99154880
				2,500.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY23 Service fees charged whe	P057899	398.48	99155358
				398.48	
VENTURELLA, ZACH	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,566.00	99155010
				1,566.00	
VICK, MARIE C	110.63190.80.5100	FINGERPRINTS-VICK		41.75	99155260
				41.75	
WALKER CHARLES C	110.63910.13.1760	Marching Band Music and Electr	P057893	4,500.00	99155359
				4,500.00	
WARNER COMMUNICATIONS CORP	110.64140.24.1000	WCCSERVICEFIELD LABOR INFIELD	P056862	200.00	99154881
				200.00	
WEISS DAVID ALLEN	110.63910.12.1490	MHS EVENT SECURITY		250.00	99155125
WEISS DAVID ALLEN	110.63910.12.1490	MHS FOOTBALL SECURITY		250.00	99155125

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
WHITE, MINDY RENEE	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,380.00	99155011
				1,380.00	
WILSON, MEREDITH J	110.63120.80.5100	CERT TUIT REIMB 10/6/22		1,644.30	99155012
				1,644.30	
WITHERSPOON WILLIAM	110.63190.80.5100	FINGERPRINTS-WITHERSPOON		39.75	99155265
				39.75	
WM OF ST LOUIS - SOUTH	110.63390.00.9010	EHS CUST TRSH 8/16/22-8/31/22		243.67	99154948
				243.67	
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 06/23/22-07/24/22		823.13	99154949
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 06/23/22-07/24/2		655.66	99154949
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 06/23/22-07/24/22		3,331.84	99154949
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 06/23/22-07/24/22		1,885.96	99154949
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 06/23/22-07/24/22		3,461.33	99154949
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 06/23/22-07/24/22		2,344.32	99154949
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 06/23/22-07/24/2		1,298.94	99154949
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 06/23/22-07/24/22		343.14	99154949
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 06/23/22-07/24/22		1,278.08	99154949
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 06/23/22-07/24/22		419.63	99154949
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 06/23/22-07/24/22		1,388.59	99154949
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 06/23/22-07/24/22		1,768.68	99154949
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 06/23/22-07/24/22		685.37	99154949
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 06/23/22-07/24/22		620.10	99154949
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 06/23/22-07/24/22		2,472.01	99154949
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 06/23/22-07/24/22		72.62	99154949
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 06/23/22-07/24/22		602.96	99154949
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 06/23/22-07/24/22		1,729.44	99154949

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 06/23/22-07/24/22		237.75	99154949
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 06/23/22-07/24/22		148.49	99154949
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 06/23/22-07/24/22		39.92	99154949
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 06/23/22-07/24/22		190.12	99154949
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 06/23/22-07/24/22		1,635.79	99154949
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 06/23/22-07/24/22		144.95	99154949
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 06/23/22-07/24/22		635.71	99154949
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 06/23/22-07/24/22		41.13	99154949
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 06/23/22-07/24/22		934.83	99154949
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 06/23/22-07/24/22		1,974.09	99154949
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 06/23/22-07/24/22		42.85	99154949
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 06/23/22-07/24/22		2,784.10	99154949
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 06/23/22-07/24/22		41.13	99154949
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 06/23/22-07/24/22		2,021.66	99154949
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 06/23/22-07/24/22		888.91	99154949
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 06/23/22-07/24/22		478.71	99154949
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 06/23/22-07/24/22		57.34	99154949
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 06/23/22-07/24/22		37.92	99154949
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 06/23/22-07/24/22		1,617.80	99154949
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 06/23/22-07/24/22		1,223.64	99154949
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 06/23/22-07/24/2		77.96	99154949
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 07/29/22-08/31/22		0.00	99155388
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 07/29/22-08/31/		878.89	99155388
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 07/29/22-08/31/22		4,408.38	99155388
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 07/29/22-08/31/22		2,216.94	99155388
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 07/29/22-08/31/22		4,143.49	99155388
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 07/29/22-08/31/22		1,780.57	99155388
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 07/29/22-08/31/		1,353.06	99155388
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 07/29/22-08/31/22		390.51	99155388
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 07/29/22-08/31/22		1,389.33	99155388
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 07/29/22-08/31/22		540.43	99155388

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 07/29/22-08/31/22		1,798.35	99155388
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 07/29/22-08/31/22		2,031.42	99155388
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 07/29/22-08/31/22		1,263.07	99155388
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 07/29/22-08/31/22		752.73	99155388
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 07/29/22-08/31/22		1,868.03	99155388
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 07/29/22-08/31/22		357.35	99155388
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 07/29/22-08/31/22		659.08	99155388
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 07/29/22-08/31/22		2,793.25	99155388
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 07/29/22-08/31/22		298.11	99155388
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 07/29/22-08/31/22		184.14	99155388
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 07/29/22-08/31/22		39.92	99155388
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 07/29/22-08/31/22		167.50	99155388
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 07/29/22-08/31/22		2,044.57	99155388
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 07/29/22-08/31/2		145.35	99155388
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 07/29/22-08/31/22		568.53	99155388
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 07/29/22-08/31/22		41.30	99155388
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 07/29/22-08/31/22		1,060.69	99155388
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 07/29/22-08/31/22		3,618.20	99155388
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 07/29/22-08/31/22		42.85	99155388
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 07/29/22-08/31/22		2,494.98	99155388
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 07/29/22-08/31/22		41.30	99155388
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 07/29/22-08/31/22		2,906.31	99155388
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 07/29/22-08/31/22		1,374.54	99155388
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 07/29/22-08/31/22		161.69	99155388
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 07/29/22-08/31/22		104.08	99155388
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 07/29/22-08/31/22		39.29	99155388
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 07/29/22-08/31/22		1,950.94	99155388
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 07/29/22-08/31/22		1,594.96	99155388
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 07/29/22-08/31/2		85.38	99155388
				88,026.11	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
YATES KELLY	110.63910.13.1780	Entry Fee - Gateway Field Hock	P057779	495.00	99155052
				495.00	
YOUNG, EMANUEL W	110.63120.80.5100	ADMIN TUIT REIMB 10/6/22		1,644.30	99155013
				1,644.30	
ANDERSON TARA	120.22120.61.0000	MEAL ACCOUNT REFUNDS		193.00	99155168
				193.00	
ARANA BENJAMIN	120.22120.10.0000	MEAL ACCOUNT REFUND		59.35	99155169
ARANA BENJAMIN	120.22120.52.0000	MEAL ACCOUNT REFUND		16.40	99155169
				75.75	
AVEN SHERYL	120.22120.11.0000	MEAL ACCOUNT REFUND		50.70	99155170
				50.70	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	207.00	99155137
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	103.80	99155137
				310.80	
BOLING COURTNEY	120.22120.26.0000	MEAL ACCOUNT REFUND		15.85	99155174
				15.85	
BOYLES LISA ANN	120.22120.12.0000	MEAL ACCOUNT REFUND		65.80	99155176
				65.80	
BYTNAR TIM	120.22120.23.0000	MEAL ACCOUNT REFUND		31.75	99155179
				31.75	
CAVENDER VIRGINIA	120.22120.10.0000	MEAL ACCOUNT REFUND		53.80	99155183

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				53.80	
CHATURVEDI PRACHEE	120.22120.48.0000	MEAL ACCOUNT REFUNDS		79.75	99155185
				79.75	
CHINTHALA MADHURI	120.22120.22.0000	MEAL ACCOUNT REFUND		34.35	99155186
CHINTHALA MADHURI	120.22120.33.0000	MEAL ACCOUNT REFUND		34.30	99155186
				68.65	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202180		17.91	99155371
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202190		15.14	99155371
				33.05	
COX ASHLEY	120.22120.23.0000	MEAL ACCOUNT REFUND		26.75	99155188
COX ASHLEY	120.22120.66.0000	MEAL ACCOUNT REFUND		17.25	99155188
				44.00	
DAROCHA CLAUDIA	120.22120.10.0000	MEAL ACCOUNT REFUND		39.75	99155190
DAROCHA CLAUDIA	120.22120.25.0000	MEAL ACCOUNT REFUND		11.75	99155190
				51.50	
DELAY LINDA	120.22120.10.0000	MEAL ACCOUNT REFUND		22.65	99155192
				22.65	
DELGADO MARIA	120.22120.20.0000	MEAL ACCOUNT REFUND		25.60	99155193
				25.60	
DUPREE REBECCA	120.22120.12.0000	MEAL ACCOUNT REFUND		10.40	99155196
				10.40	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201170		9.61	99155372
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201180		9.61	99155372
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202180		88.05	99155372

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202190		141.26	99155372
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201170		3.24	99155372
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201180		3.24	99155372
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202180		1.74	99155372
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202190		19.13	99155372
				275.88	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P057743	358.46	99155138
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P057743	2,987.16	99155138
				3,345.62	
FULLER JILL	120.22120.11.0000	MEAL ACCOUNT REFUND		20.50	99155198
				20.50	
GOPI SUJATHA	120.22120.20.0000	MEAL ACCOUNT REFUND		33.15	99155201
				33.15	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	33.66	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	10,709.46	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	618.93	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	3,377.32	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	860.68	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-176.94	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	961.98	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	1,281.59	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-1,717.78	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-2,115.74	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,313.58	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	280.83	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-136.64	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	3,447.70	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	195.80	99155139

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,602.90	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	886.54	99155139
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,477.42	99155139
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	195.80	99155139
				26,097.09	
GUDUR SAHAJANANDA REDDY	120.22120.73.0000	MEAL ACCOUNT REFUND		21.50	99155202
				21.50	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	648.17	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	849.56	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	204.39	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	612.67	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	125.58	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P057135	188.70	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	315.08	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	216.36	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	819.17	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	116.10	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P057135	549.87	99155140
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	239.27	99155140
				4,884.92	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	194.40	99155141
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	1,506.15	99155141
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	822.80	99155141
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	62.01	99155141
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	822.80	99155141
				3,408.16	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	-155.40	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	-72.00	99155142

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	369.36	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	3,696.85	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	92.50	99155142
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	165.80	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	9,007.00	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,963.98	99155142
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	146.40	99155142
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	369.36	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	11,844.66	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,923.26	99155142
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	257.08	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	19,888.22	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	4,348.12	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,123.28	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	10,918.98	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	705.60	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	65.62	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	32.81	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	9,484.64	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	5,836.67	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	34.86	99155142
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	225.70	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	10,397.66	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,039.99	99155142
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	496.89	99155142
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	463.60	99155142
				96,671.49	
KOPMANN JOHN	120.64710.90.7600	Locally Grown Produce - CNS	P056639	419.40	99155143
KOPMANN JOHN	120.64710.90.7600	Locally Grown Produce - CNS	P056639	513.30	99155143

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				932.70	
LOVIER BRIDGET	120.22120.26.0000	MEAL ACCOUNT REFUND		12.25	99155213
LOVIER BRIDGET	120.22120.38.0000	MEAL ACCOUNT REFUND		31.55	99155213
				43.80	
MARLOW DIANE	120.22120.23.0000	MEAL ACCOUNT REFUND		55.45	99155214
				55.45	
MASRANI ABDULRAHMAN	120.22120.72.0000	MEAL ACCOUNT REFUND		63.65	99155216
				63.65	
MCMILLEN RYAN	120.22120.59.0000	MEAL ACCOUNT REFUND		27.95	99155218
				27.95	
MEETER RYAN	120.22120.61.0000	MEAL ACCOUNT REFUND		48.40	99155219
				48.40	
MELLO SMELLO	120.64100.90.7600	Super Sack Paper Bags	P057047	3,112.65	99154950
				3,112.65	
MUIRHEAD JENNI MAE	120.22120.20.0000	MEAL ACCOUNT REFUNDS		235.35	99155225
MUIRHEAD JENNI MAE	120.22120.59.0000	MEAL ACCOUNT REFUND		19.50	99155225
				254.85	
NEGRELI GIULLIANA	120.22120.73.0000	MEAL ACCOUNT REFUNDS		34.60	99155226
				34.60	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P056638	472.90	99155144
				472.90	
PAPA JOHNS PIZZA	120.64710.74.7600	WOE - Restaurant Pizza	P057577	280.00	99155145
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	525.00	99155145

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	525.00	99155145
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	448.00	99155145
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	252.00	99155145
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99155145
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P057577	196.00	99155145
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P057577	294.00	99155145
PAPA JOHNS PIZZA	120.64710.33.7600	BAE - Restaurant Pizza	P057577	210.00	99155145
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	910.00	99155145
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99155145
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99155145
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,050.00	99155145
				6,370.00	
PATTERSON, JENNY ELIZABETH	120.22120.20.0000	MEAL ACCOUNT REFUND		39.55	99155229
				39.55	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	561.50	99155146
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	528.90	99155146
				1,090.40	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201170		735.01	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201180		735.01	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202180		7,664.99	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202190		9,923.30	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201170		735.01	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201180		735.01	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202180		7,624.19	99155373
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202190		9,870.33	99155373
				38,022.85	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202180		152.33	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202190		140.53	99155374

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202180		152.33	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202190		140.53	99155374
				585.72	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	21.70	99155147
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	13.54	99155147
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	12.48	99155147
				47.72	
SHADE KAYLA	120.22120.13.0000	MEAL ACCOUNT REFUND		30.05	99155242
				30.05	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	175.22	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	228.32	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	128.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.36	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	172.54	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	287.94	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	193.05	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	184.54	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	303.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	145.15	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	201.73	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	171.25	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	169.94	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	127.46	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	171.98	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	116.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	245.52	99155148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	319.51	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	216.33	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	145.95	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	258.82	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	144.66	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	174.86	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	185.84	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	252.73	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	130.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	244.22	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	160.26	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	144.66	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	145.15	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	331.79	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	179.13	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	175.55	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	142.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	374.27	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	146.46	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	171.25	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	142.79	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	200.44	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	201.73	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	229.63	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	278.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.36	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	351.99	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	162.25	99155148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	201.67	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	205.34	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	116.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	174.86	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	171.25	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	450.26	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	230.92	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	171.25	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	140.75	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	199.13	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	142.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	302.60	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	215.03	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	149.56	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	330.49	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	157.95	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	43.79	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	120.28	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	146.46	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	150.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	237.96	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	150.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	252.27	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	166.65	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	212.22	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	221.63	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	215.03	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	205.48	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	432.65	99155148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	196.10	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	257.51	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	241.62	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	144.66	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	121.07	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	128.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	270.81	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	300.00	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	116.76	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	146.96	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.36	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	144.66	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	170.68	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	192.05	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	159.25	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	130.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	184.51	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	130.56	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	130.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	172.54	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	130.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	175.14	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	434.36	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	213.73	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	158.68	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	159.26	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	172.54	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	143.35	99155148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	157.95	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	230.92	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	147.10	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	188.44	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64730.11.7600	LHS - Ice Cream	P056800	169.10	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P056800	421.54	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	414.32	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P056800	221.56	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P056800	254.16	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P056800	254.16	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	216.26	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	142.79	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	199.13	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	175.14	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	114.16	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	144.66	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	171.25	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	42.49	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	175.14	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	253.18	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	185.84	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	302.60	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	86.28	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	130.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	99.57	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	200.44	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	172.54	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	156.65	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	143.35	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	99.57	99155148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	-8.14	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	-21.06	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	-9.92	99155148
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	-16.35	99155148
				26,835.97	
SMARTFOODS 4 SCHOOLS	120.64710.90.7600	Groceries - Program	P057666	2,495.00	99155153
SMARTFOODS 4 SCHOOLS	120.64710.90.7600	Groceries - Program	P057666	5,990.00	99155153
				8,485.00	
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	283.50	99155154
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	382.50	99155154
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	450.00	99155154
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	333.00	99155154
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	677.25	99155154
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	360.00	99155154
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	562.50	99155154
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	317.25	99155154
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	612.00	99155154
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	810.00	99155154
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	391.50	99155154
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	490.50	99155154
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	506.25	99155154
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	315.00	99155154
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	765.00	99155154
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	402.75	99155154
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	517.50	99155154
				8,176.50	
SOMAYAJULA ASHA	120.22120.10.0000	MEAL ACCOUNT REFUND		44.45	99155244
				44.45	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	78.81	99155155
				78.81	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.77.7640	BPark - Health Permit FY23	P057144	193.00	99155156
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.55.7600	GPE - Health Permits FY23	P057144	193.00	99155156
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.25.7600	LSMS - Health Permit FY23	P057144	322.00	99155156
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.59.7600	KME - Health Permits FY23	P057144	193.00	99155156
				901.00	
SUMMERS CHERYL	120.22120.12.0000	MEAL ACCOUNT REFUND		71.45	99155251
				71.45	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	560.00	99155157
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	840.00	99155157
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	875.00	99155157
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	644.00	99155157
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P057578	252.00	99155157
SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P057578	420.00	99155157
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	875.00	99155157
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	672.00	99155157
				5,138.00	
SWEET ANGELA	120.22120.11.0000	MEAL ACCOUNT REFUND		30.30	99155252
				30.30	
TICHENOR SHERRI	120.22120.12.0000	MEAL ACCOUNT REFUND		44.20	99155256
				44.20	
TODD ABIGAIL	120.22120.22.0000	MEAL ACCOUNT REFUND		21.65	99155257
TODD ABIGAIL	120.22120.74.0000	MEAL ACCOUNT REFUND		21.80	99155257
				43.45	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTI KYLE	120.22120.25.0000	MEAL ACCOUNT REFUND		66.85	99155258
				66.85	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	7,883.78	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	804.77	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	481.40	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,410.29	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	372.00	99155158
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	49.80	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	2,310.50	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	371.60	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,092.00	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	110.24	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,157.49	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	137.80	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	477.95	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	77.70	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,808.20	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,060.70	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	118.90	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,146.70	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	438.70	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	463.05	99155158
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	378.54	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,337.05	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	541.70	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	4,061.26	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,025.60	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	237.80	99155158
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	482.25	99155158
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	-18.82	99155158

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	32.20	99155158
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	-98.53	99155158
				35,752.62	
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	0.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	101.76	99155159
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	87.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	109.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	346.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	213.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	102.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	116.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	109.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	134.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	133.50	99155159
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	491.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	137.90	99155159
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	90.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	64.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	81.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	100.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	37.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	91.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	151.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	66.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	101.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	154.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	73.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	294.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	74.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	105.75	99155159

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	282.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	164.90	99155159
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	93.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	150.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	259.80	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	34.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	P056803	111.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	257.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	196.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	733.05	99155159
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	141.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	83.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	86.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	244.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	217.76	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	296.30	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	188.90	99155159
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	102.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P056803	165.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	177.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	82.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	91.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	198.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	68.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	109.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	146.50	99155159
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	121.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	172.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	93.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	312.05	99155159
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P056803	87.40	99155159

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	45.50	99155159
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	98.90	99155159
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	265.15	99155159
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	110.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	244.80	99155159
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	175.26	99155159
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	332.76	99155159
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	102.90	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	165.05	99155159
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	177.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	489.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	135.45	99155159
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	123.01	99155159
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	105.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	230.80	99155159
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	P056803	47.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	155.55	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	49.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	45.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	P056803	161.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	31.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	89.25	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	136.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	214.90	99155159
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P056803	93.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	148.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	98.65	99155159
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	293.40	99155159
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	220.30	99155159
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P056803	165.00	99155159
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	257.00	99155159

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	43.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	43.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	43.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	168.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	312.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	175.05	99155159
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	243.80	99155159
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	165.75	99155159
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	-31.75	99155159
				15,215.60	
VELMURUGAN ROHITH	120.22120.12.0000	MEAL ACCOUNT REFUND		69.20	99155259
				69.20	
WAGNER TAMARAH	120.22120.24.0000	MEAL ACCOUNT REFUNDS		42.15	99155261
				42.15	
WILSON ASHLEY	120.22120.22.0000	MEAL ACCOUNT REFUND		17.90	99155263
				17.90	
ALL VOLLEYBALL INC	140.64100.12.1990	Baden Perfection VX5E Volleyba	P056498	845.74	99155270
				845.74	
BLASER PATRICIA	140.51790.10.1990	REFUND LOST BOOK		8.31	99155173
				8.31	
BSN SPORTS INC	140.64140.13.1990	Player Bench with Back - #1375	P057535	653.99	99154891
BSN SPORTS INC	140.64140.13.1990	Freight	P057535	98.10	99154891
BSN SPORTS INC	140.64100.10.1990	Black, white - Motivate 2.0 SS	P056832	871.50	99154891
BSN SPORTS INC	140.64100.10.1990	White, Metallic Silver - Locke	P056832	632.50	99154891

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.10.1990	Stealth Gray Metallic Silver L	P056832	632.50	99154891
BSN SPORTS INC	140.64100.10.1990	Pulse FlexFit Cap	P056832	297.00	99154891
BSN SPORTS INC	140.64100.10.1990	Peforated Coolcore Visor	P056832	45.00	99154891
BSN SPORTS INC	140.64100.10.1990	Shipping	P056832	74.99	99154891
BSN SPORTS INC	140.64100.12.1990	Digital Hyperelite Champ Jerse	P056185	773.50	99155061
BSN SPORTS INC	140.64100.12.1990	Digital Hyperlite Champ short	P056185	939.25	99155061
BSN SPORTS INC	140.64100.12.1990	Freight	P056185	76.95	99155061
				5,095.28	
CHAMBLISS GINA	140.51790.10.1990	REFUND LOST BOOK		8.31	99155184
				8.31	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2201170		3.79	99155371
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2201180		1.60	99155371
				5.39	
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presente	P057874	125.00	99155070
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presente	P057874	125.00	99155071
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presente	P057874	125.00	99155072
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presente	P057874	125.00	99155073
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presente	P057874	125.00	99155074
CRAIG STEPHEN D	140.63195.00.8140	Missouri Heritage Day Presente	P057874	125.00	99155075
				750.00	
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Summit Girls Golf Tournament -	P057835	5,392.00	99155076
				5,392.00	
DUC CORPORATION	140.64100.12.1990	Hailey Racer-Tank in Navy	P057546	3,055.00	99155288
DUC CORPORATION	140.64100.12.1990	Discount	P057546	-916.50	99155288
				2,138.50	
DUNSCOMBE KATARZYNA	140.51790.10.1990	PHOTO LAB FEE		-10.00	99155194

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DUNSCOMBE KATARZYNA	140.51790.10.1990	REFUND LOST BOOK		152.97	99155194
				142.97	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2201180		0.10	99155372
				0.10	
GREATER ST LOUIS UMPIRE ASSIGNING	140.63910.13.1990	Admin Fee - Summit Softball To	P057777	673.75	99155089
				673.75	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ONLINE CARDINALS GAME TICKETS		6,275.00	99155375
				6,275.00	
HALL MICHAEL R	140.63195.00.8140	MHD Presenter - Hall	P057875	125.00	99155090
HALL MICHAEL R	140.63195.00.8140	MHD Presenter - Hall	P057875	125.00	99155091
HALL MICHAEL R	140.63195.00.8140	MHD Presenter - Hall	P057875	125.00	99155092
HALL MICHAEL R	140.63195.00.8140	MHD Presenter - Hall	P057875	125.00	99155093
HALL MICHAEL R	140.63195.00.8140	MHD Presenter - Hall	P057875	125.00	99155094
HALL MICHAEL R	140.63195.00.8140	MHD Presenter - Hall	P057875	125.00	99155095
				750.00	
INDOX SERVICES	140.64100.12.1990	Box of 100 vinyl stickers 2" r	P057653	35.20	99155099
INDOX SERVICES	140.64100.12.1990	Shipping	P057653	14.16	99155099
				49.36	
INITIAL THREADS LLC	140.64100.11.1990	421000-Badger lineup shirt, co	P057717	615.00	99155300
INITIAL THREADS LLC	140.64100.11.1990	42100-Badger Lineup TShirt Col	P057716	922.50	99154923
				1,537.50	
IRC TEAM SPORTS	140.64100.12.1990	tw153kg7, Core Full Coverage,	P057501	636.20	99155100
IRC TEAM SPORTS	140.64100.12.1990	Shipping	P057501	28.15	99155100
				664.35	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P056936	44.80	99155303

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P056936	86.80	99155303
				131.60	
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Devany - Jeffe	P057911	200.00	99155304
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Devany - Jeffe	P057911	200.00	99155305
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Devany - Jeffe	P057911	200.00	99155306
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Devany - Jeffe	P057911	200.00	99155307
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Devany - Jeffe	P057911	200.00	99155308
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Devany - Jeffe	P057911	200.00	99155309
				1,200.00	
JOHNSON PHILLIP	140.51790.10.1990	REFUND STRENGTH CAMP		175.00	99155119
				175.00	
LANCER PARENT ORGANIZATION	140.51790.11.1990	PARENT PAY PURCH 8/1-9/6/22		575.00	99155377
				575.00	
LOGO DADDY GRAPHICS	140.64100.12.1990	20 x 30 senior banners with gr	P057878	350.00	99155318
LOGO DADDY GRAPHICS	140.64100.12.1990	Artwork	P057878	75.00	99155318
				425.00	
MARTIN TIMOTHY	140.51790.11.1990	REFUND LOST BOOK		15.50	99155215
				15.50	
MCFARLANE SONJA	140.51790.13.1990	REFUND LOST BOOK		9.99	99155217
				9.99	
MELTON KAREN	140.51790.10.1990	REFUND LOST BOOK		15.09	99155220
				15.09	
MONIE DEBORAH	140.51790.12.1990	REFUND HOMECOMING TICKET		20.00	99155224
				20.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PRUNTY KEVIN	140.51790.12.1990	REFUND HOMECOMING TICKET		20.00	99155232
				20.00	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202180		60.16	99155373
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202190		-60.16	99155373
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202180		60.16	99155373
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202190		-60.16	99155373
				0.00	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201170		659.46	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201180		279.86	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2202180		34.08	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201170		659.46	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201180		279.86	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2202180		34.08	99155374
				1,946.80	
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Quinn	P057903	175.00	99155331
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Quinn	P057903	175.00	99155332
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Quinn	P057903	175.00	99155333
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Quinn	P057903	175.00	99155334
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Quinn	P057903	175.00	99155335
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Quinn	P057903	175.00	99155336
				1,050.00	
READY SUPPORT STAFF	140.63910.13.1990	Gate Worker - 8/26/22 - Softba	P057602	119.00	99154870
READY SUPPORT STAFF	140.63910.13.1990	Gate Worker - 8/27/22 - Softba	P057602	29.75	99154870
READY SUPPORT STAFF	140.63910.13.1990	Gate Worker - 8/27/22 - Softba	P057602	119.00	99154870
				267.75	
RENDON ERIN	140.51790.12.1990	REFUND LOST BOOK		12.70	99155236

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.70	
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Alexander	P057913	225.00	99155339
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Alexander	P057913	225.00	99155340
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Alexander	P057913	225.00	99155341
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Alexander	P057913	225.00	99155342
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Alexander	P057913	225.00	99155343
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Alexander	P057913	225.00	99155344
				1,350.00	
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Presenter Shelton	P057910	200.00	99155345
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Presenter Shelton	P057910	200.00	99155346
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Presenter Shelton	P057910	200.00	99155347
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Presenter Shelton	P057910	200.00	99155348
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Presenter Shelton	P057910	200.00	99155349
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Presenter Shelton	P057910	200.00	99155350
				1,200.00	
SMITH AMBER	140.51790.11.1990	REFUND LOST BOOK		10.19	99155243
				10.19	
ST LOUIS CARDINALS LLC	140.63910.24.1990	ACT#2018617 9/30/22	P057262	5,834.24	99155353
				5,834.24	
START 2 SEW	140.64100.20.1990	FACS 7th & 8th Grade sewing pr	P057574	1,034.82	99155039
				1,034.82	
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presente	P057873	125.00	99155041
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presente	P057873	125.00	99155042
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presente	P057873	125.00	99155043
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presente	P057873	125.00	99155045
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presente	P057873	125.00	99155046

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STOREY-WALLER JO ANNE	140.63195.00.8140	Missouri Heritage Day Presente	P057873	125.00	99155044
				750.00	
THE BREAST CANCER RESEARCH	140.63910.12.1990	Marquette High School Dig Pink	P054847	1,141.00	99155313
				1,141.00	
WALKER CONNIE SUE	140.64100.13.1990	2x3 Vinyl Senior Banners	P057536	225.00	99155050
				225.00	
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter Wallen	P057912	225.00	99155360
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter Wallen	P057912	225.00	99155361
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter Wallen	P057912	225.00	99155362
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter Wallen	P057912	225.00	99155363
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter Wallen	P057912	225.00	99155364
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter Wallen	P057912	225.00	99155365
				1,350.00	
WILLIS RUSSELL	140.64100.12.1990	REIMBURSE ROBOTICS SUPPLIES		80.96	99155262
				80.96	
WINGENBACH SUSAN	140.51790.13.1990	REFUND CHROMEBOOK CHARGER		29.99	99155264
				29.99	
YBK STL LLC	140.63910.12.1990	Kansas City Adv. Travel- trans	P057764	845.00	99155366
YBK STL LLC	140.63910.12.1990	Kansas City Advance Travel-lod	P057764	600.00	99155366
YBK STL LLC	140.63910.12.1990	Summer workshop tuition for 8	P057939	1,620.00	99155366
YBK STL LLC	140.63910.12.1990	Discount- early Pay- registrat	P057939	-90.00	99155366
YBK STL LLC	140.63910.12.1990	Discount for 8+ students atten	P057939	-180.00	99155366
YBK STL LLC	140.63910.10.1990	Summer Workshop Tuition	P057799	720.00	99155053
YBK STL LLC	140.63910.10.1990	Early Pay Discount	P057799	-320.00	99155053
				3,195.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	160.21560.99.0000	PAYROLL 2201170		17.94	99155368
AFLAC	160.21560.99.0000	PAYROLL 2201180		17.94	99155368
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,982.36	99155390
				1,982.36	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2201170		18.41	99155369
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2201180		18.41	99155369
				36.82	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201170		2.09	99155370
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201180		2.09	99155370
				4.18	
BONDE KUNAL	160.22119.00.8170	REFUND EC ENROLLMENT		80.00	99155175
				80.00	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	3,476.25	99155061
				3,476.25	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2201170		71.07	99155371
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2201180		62.84	99155371
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2202180		51.15	99155371
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2202190		15.79	99155371
				200.85	
EDLER BETH	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		192.00	99155197
				192.00	
EN PASSANT	160.63910.00.8320	Collaborative partner for Park	P057821	9,262.50	99155080

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EN PASSANT	160.63910.00.8320	Collaborative partner for Rock	P057821	1,838.25	99155080
				11,100.75	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201170		197.55	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201180		179.44	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202180		55.69	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202190		75.31	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201170		39.06	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201180		37.59	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202180		10.20	99155372
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202190		12.09	99155372
				606.93	
GATEWAY ISR LLC	160.63910.00.8130	Infant Swimming classes includ	P054697	1,584.00	99154913
GATEWAY ISR LLC	160.63910.00.8130	Infant Swimming classes includ	P054697	2,520.00	99154913
				4,104.00	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 9/17/22		60.00	99155204
				60.00	
JOHNSON RYAN	160.63195.00.8130	CE OFFICIAL 9/17/22		210.00	99155206
				210.00	
LAWLER BRIAN	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99155210
				75.00	
LAWRENCE CARL JR	160.63195.00.8130	CE OFFICIAL 9/10/22		150.00	99155211
				150.00	
MAD SCIENCE OF ST LOUIS	160.63910.00.8130	Collaborative partner for robo	P055873	7,000.00	99155320
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P057819	765.00	99155320
				7,765.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201170		150.29	99154855
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201180		149.24	99155167
				299.53	
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	0.92	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	10.67	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	24.65	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	44.13	99155020
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	45.12	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	46.68	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	1.84	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	13.69	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	0.92	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	1.71	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	12.66	99155020
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	33.10	99154861
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	17.68	99155020
				253.77	
POLARIS SOFTWARE LLC	160.64120.00.8110	Subscription service for mass	P057354	3,228.00	99154863
POLARIS SOFTWARE LLC	160.64120.00.8110	Subscription service for mass	P057354	1,336.80	99154863
				4,564.80	
POTTS JONATHAN	160.63195.00.8130	CE OFFICIAL 9/10/22		210.00	99155231
				210.00	
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99155026
				25.00	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201170		8,664.50	99155373
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201180		8,446.51	99155373
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202180		5,409.31	99155373

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202190		6,483.14	99155373
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201170		8,664.50	99155373
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201180		8,446.51	99155373
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202180		5,310.55	99155373
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202190		6,392.65	99155373
				57,817.67	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201170		8,166.76	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201180		7,721.48	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201170		2,381.28	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201180		2,356.74	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202180		703.18	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202190		921.24	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201170		8,166.76	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201180		7,721.48	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201170		2,381.28	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201180		2,356.74	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202180		703.18	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202190		921.24	99155374
				44,501.36	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION-2022/2	P056446	31.55	99154869
				31.55	
RADIO COMM CO	160.64120.00.8120	78 Parkway radios (Zone A - 9,	P056272	3,051.00	99155027
RADIO COMM CO	160.64120.00.8120	78 Parkway radios (Zone A - 9,	P056272	23,794.50	99155027
				26,845.50	
RAVI BARATH	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		88.99	99155235
				88.99	
ROBINSON-COPASS CHELSEA	160.51800.00.8130	REFUND MEET ENTRY DEPOSITS		75.00	99155238

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				75.00	
RYAN KATHLEEN A	160.63195.00.8130	CE OFFICIAL 9/10/22		150.00	99155240
				150.00	
SOOTER DIETRICK	160.63195.00.8130	CE OFFICIAL 9/10/22		150.00	99155245
SOOTER DIETRICK	160.63195.00.8130	CE OFFICIAL 9/17/22		210.00	99155245
				360.00	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P055899	3,393.00	99154927
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P055899	3,393.00	99154927
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P055899	3,219.00	99154927
				10,005.00	
ZONA SUSAN	160.63195.00.8130	CE OFFICIAL 9/17/22		270.00	99155266
				270.00	
AFLAC	200.21560.99.0000	PAYROLL 2201170		295.86	99155368
AFLAC	200.21560.99.0000	PAYROLL 2201180		295.86	99155368
AFLAC	200.21560.99.0000	PAYROLL 2201170		396.62	99155368
AFLAC	200.21560.99.0000	PAYROLL 2201180		396.62	99155368
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201170		40.80	99155369
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201180		40.80	99155369
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201170		191.50	99155369
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201180		191.50	99155369
				464.60	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201170		74.40	99155370
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201180		74.40	99155370

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				148.80	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2201170		2,081.61	99155371
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2201180		2,120.98	99155371
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2202180		12.20	99155371
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2202190		19.74	99155371
				4,234.53	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201170		91.00	99154852
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201180		91.00	99155164
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201170		190.50	99154853
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201180		190.50	99155165
				381.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201170		225.00	99154854
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201180		225.00	99155166
				450.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201150		-2.91	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201170		4,340.51	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201180		4,395.81	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202180		6.75	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202190		41.66	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201150		-0.81	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201170		1,086.44	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201180		1,100.56	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202180		2.55	99155372
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202190		6.64	99155372
				10,977.20	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201170		13,649.02	99154855
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201180		13,592.10	99155167
				27,241.12	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201170		587.55	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201180		625.11	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202180		1,072.33	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202190		1,540.32	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201170		587.55	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201180		625.11	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202180		608.67	99155373
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202190		973.45	99155373
				6,620.09	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201150		-349.42	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201170		800,465.26	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201178		2,969.12	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201180		806,953.39	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202180		217.00	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202190		425.98	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201170		1.20	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201180		1.20	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202180		1,178.05	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202190		1,491.09	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201150		-349.42	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201170		800,465.26	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201178		2,969.12	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201180		806,953.39	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202180		217.00	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202190		425.98	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201170		1.20	99155374

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201180		1.20	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202180		1,178.05	99155374
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202190		1,491.09	99155374
				3,226,705.74	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2022-23 Phase II - Proposition	P056772	25,989.69	99154875
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2022-23 Phase II - Basic Formu	P056772	28,019.40	99154875
				54,009.09	
GILMORE & BELL PC	300.66310.00.0000	LEGAL SERV SRS 2015 DEFEASANCE		5,000.00	99155200
				5,000.00	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.46.9707	C/O #1 (BBE) - Undercut soil,	P055948	51,482.18	99155314
				51,482.18	
BYRNE & JONES CONSTRUCTION INC	419.65315.55.9707	(BI) FY21 Repave all hard surf	P052680	9,300.70	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.55.9707	C/O #1 - Credit of $12,725.00	P052680	7,275.00	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.46.9707	Allowance for unforeseen condi	P052834	27,197.97	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.10.9707	(BI) FY22 Re-coating and re-st	P054718	2,256.25	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.11.9707	(BI) FY22 Re-coating and re-st	P054718	2,256.25	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.12.9707	(BI) FY22 Re-coating and re-st	P054718	2,256.25	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.13.9707	(BI) FY22 Re-coating and re-st	P054718	2,256.25	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.10.9707	(BI) FY22 Re-coating and re-st	P054718	7,458.70	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.11.9707	(BI) FY22 Re-coating and re-st	P054718	7,458.70	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.12.9707	(BI) FY22 Re-coating and re-st	P054718	7,458.70	99155315
BYRNE & JONES CONSTRUCTION INC	419.65315.13.9707	(BI) FY22 Re-coating and re-st	P054718	7,458.70	99155315
				82,633.47	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	(BI) FY22 Civil engineering an	P054717	10,900.00	99155316
CIVIL ENGINEER DESIGN CONSLTS	419.65210.00.9707	Reimbursable Expenses (estimat	P051618	34.80	99155316
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	(BI) This is for civil engine	P055462	750.00	99155316
CIVIL ENGINEER DESIGN CONSLTS	419.65215.00.9707	Allowance for reimbursable exp	P055462	25.52	99155316
				11,710.32	
COMPUTER DISCOUNT WAREHOUSE	419.65430.78.9708	6000633 SAMSUNG BE65T-H BET-H	P057336	575.00	99154902
COMPUTER DISCOUNT WAREHOUSE	419.65430.67.9708	6000633 SAMSUNG BE65T-H BET-H	P057337	575.00	99154902
COMPUTER DISCOUNT WAREHOUSE	419.65440.00.9708	5875765 MAXCASES EXTREME FOLIO	P057399	236.16	99154902
COMPUTER DISCOUNT WAREHOUSE	419.65440.60.9708	4693064 STARTECH.COM LOW-PROFI	P057603	59.00	99154902
COMPUTER DISCOUNT WAREHOUSE	419.65440.60.9708	6000633 SAMSUNG BE65T-H BETH-	P057603	575.00	99155284
				2,020.16	
DH PACE COMPANY INC	419.65215.10.9707	(BI) FY23 Labor and material	P057229	38,245.51	99155077
DH PACE COMPANY INC	419.65215.10.9707	Extended Labor Rate - Field La	P057229	4,375.80	99155077
DH PACE COMPANY INC	419.65215.10.9707	Shipping	P057229	2,444.89	99155077
DH PACE COMPANY INC	419.65215.10.9707	Scissor Lift Rental Equipment	P057229	514.80	99155077
				45,581.00	
VEE JAY CEMENT CONTRACTING	419.65315.12.9707	C/O 3 (EHS) Remediation of Pro	P052570	42,750.00	99155367
VEE JAY CEMENT CONTRACTING	419.65315.10.9707	Allowance for unforeseen condi	P052570	1,710.00	99155367
				44,460.00	
ADORAMA INC	450.65431.13.4120	ICATA30 - Canon IMAGEPROGRAF T	P057278	1,989.00	99155268
ADORAMA INC	450.65431.10.4120	ICATA30 - Canon IMAGEPROGRAF T	P057275	1,989.00	99155268
ADORAMA INC	450.65431.11.4120	ICATA30 - Canon IMAGEPROGRAF T	P057276	1,989.00	99155268
				5,967.00	
B & B DISTRIBUTORS	450.65410.36.7460	Hoshizaki ice dispenser	P056888	5,996.00	99155135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,996.00	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	PCS175-TPG252, SAWSTOP, PROFES	P057610	3,166.00	99155274
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SAW BASE	P057610	0.00	99155274
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	FENCE	P057610	0.00	99155274
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	52" RAILS	P057610	0.00	99155274
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	52" TABLE	P057610	0.00	99155274
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SAWSTOP PROFESSIONAL SAW	P057610	289.00	99155274
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SAWSTOP 10" 60 TOOTH BLADE	P057610	59.00	99155274
				3,514.00	
BROOKMAN PLUMBING	450.65410.00.7460	Option #2 in the attached quot	P057725	6,322.00	99155278
				6,322.00	
BSN SPORTS INC	450.65410.11.1500	27 inch Players bench w/ back	P057612	1,199.99	99154892
BSN SPORTS INC	450.65410.11.1500	27 inch Players bench w/ back	P057612	1,199.99	99154892
BSN SPORTS INC	450.65410.11.1500	Freight	P057612	247.86	99154892
				2,647.84	
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	VIA CI SELECT. PURCHASE OF DES	P056360	5,416.21	99154907
				5,416.21	
FACILITY SOLUTIONS GROUP	450.65410.00.7460	FY23 HVAC Upgrades at Ridge M	P057654	20,000.00	99155295
				20,000.00	
J F TELECOM	450.65410.00.9500	FY22 Exterior camera upgrades	P055938	19,316.66	99155317
J F TELECOM	450.65410.00.9500	FY22 Exterior camera upgrades	P055938	19,316.67	99155317
J F TELECOM	450.65410.00.9500	FY22 Exterior camera upgrades	P055938	19,316.67	99155317
				57,950.00	
SHI INTERNATIONAL CORP	450.65410.00.7460	SMART 6265S 65" Interactive Fl	P057824	3,184.56	99155352
SHI INTERNATIONAL CORP	450.65410.00.7460	Display Recycling charge	P057824	105.00	99155352

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHI INTERNATIONAL CORP	450.65410.00.7460	Misc. installation parts	P057824	25.10	99155352
SHI INTERNATIONAL CORP	450.65410.00.7460	Equipment Freight	P057824	194.73	99155352
SHI INTERNATIONAL CORP	450.65410.00.7460	Services	P057824	1,297.90	99155352
				4,807.29	
WASHINGTON MUSIC SALES CENTER INC	450.65425.12.4070	3.0 Octave Vibraphone - Adams	P057251	5,340.80	99155051
				5,340.80	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2202180		0.14	99155371
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2202190		0.14	99155371
				0.28	
SOOTER III, JOSEPH LEON	990.11210.99.0000	PAYROLL PAID 9/23/22		348.14	99155380
				348.14	
			Report Total	**6,563,530.15**	

October 6, 2022

ePayables

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	292.00	44003968
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	292.00	44003968
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	292.00	44003968
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	178.00	44003968
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	89.00	44003968
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	178.00	44003968
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	337.57	44003983
				1,658.57	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY23 Districtwide Water Treat	P056421	810.42	44003984
				810.42	
ANIXTER INC	110.64100.00.9020	FY23 Purchase of data/communi	P056973	935.58	44003979
				935.58	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY23 Monthly Pest Control Ser	P057037	1,080.00	44003985
				1,080.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	#312668-mammal reticular tissu	P057103	93.60	44003970
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	#312366-Mammal simple cuboidal	P057103	71.70	44003970
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	#898535- Wright's stain 500 ml	P057103	17.48	44003970
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	#315618-Mammal trachea c.s.	P057103	101.20	44003970
				283.98	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	57.50	44003987
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	668.80	44003987
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	798.56	44003987
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	32.50	44003987
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	381.50	44003987
				1,938.86	
HEINEMANN	110.64310.55.4100	ITEM E13719 BENCHMARK ASSESSME	P057524	450.00	44003972

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.55.4100	GROUND SHIPPING	P057524	45.00	44003972
HEINEMANN	110.64310.36.4100	ITEM E13718 BENCHMARK ASSESSME	P057525	450.00	44003972
HEINEMANN	110.64310.36.4100	GROUND SHIPPING	P057525	45.00	44003972
HEINEMANN	110.64310.61.4100	ITEM E13719 BENCHMARK ASSESSME	P057523	450.00	44003972
HEINEMANN	110.64310.61.4100	GROUND SHIPPING	P057523	45.00	44003972
HEINEMANN	110.64310.46.4100	ITEM E13718 BENCHMARK ASSESSME	P057519	450.00	44003972
HEINEMANN	110.64310.46.4100	GROUND SHIPPING	P057519	45.00	44003972
HEINEMANN	110.64310.00.4100	ITEM E13718 BENCHMARK ASSESSME	P057520	450.00	44003972
HEINEMANN	110.64310.00.4100	ITEM E13719 BENCHMARK ASSESSME	P057520	450.00	44003972
HEINEMANN	110.64310.00.4100	GROUND SHIPPING	P057520	90.00	44003972
HEINEMANN	110.64310.59.4100	ITEM E13719 BENCHMARK ASSESSME	P057521	450.00	44003972
HEINEMANN	110.64310.59.4100	GROUND SHIPPING	P057521	45.00	44003972
				3,465.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	390.83	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	77.99	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	122.93	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	313.10	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	175.92	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	44.00	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	744.99	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	55.20	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	118.97	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	180.49	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	39.00	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	648.07	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	60.00	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	150.75	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	249.99	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	198.87	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	281.69	44003988

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	564.49	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	31.97	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	151.24	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	70.00	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	89.00	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	26.99	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	120.29	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	119.25	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	157.50	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	52.74	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	115.70	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	308.98	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	191.41	44003988
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	49.99	44003988
				5,902.34	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-63.14	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-139.13	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-55.20	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	517.22	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	189.05	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	38.64	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	294.41	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	506.25	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	121.98	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	93.15	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	94.98	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	139.77	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	103.15	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	1,735.35	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	129.56	44003990

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	127.12	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	127.12	44003990
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	41.36	44003990
				4,001.64	
PERMA BOUND HERTZBERG NEW	110.64410.66.4400	LIBRARY MATERIALS PER ATTACHED	P055496	63.94	44003991
PERMA BOUND HERTZBERG NEW	110.64410.72.4400	LIBRARY MATERIALS PER ATTACHED	P055619	104.15	44003991
PERMA BOUND HERTZBERG NEW	110.64410.38.4400	LIBRARY MATERIALS PER ATTACHED	P055749	396.28	44003991
				564.37	
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P057050	4,530.25	44003992
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW HEALTH SCIENCES SUPPLIES	P057056	9,147.50	44003992
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW HEALTH SCIENCES SUPPLIES	P057056	379.00	44003992
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW HEALTH SCIENCES SUPPLIES	P057057	5,644.25	44003992
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P057050	1,417.75	44003992
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW HEALTH SCIENCES SUPPLIES	P057056	67.50	44003992
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW HEALTH SCIENCES SUPPLIES	P057058	14.25	44003992
				21,200.50	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Reconditioning of 4 helmets	P057714	189.51	44003965
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Freight	P057714	52.80	44003965
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Temporary freight charge	P057714	12.00	44003965
				254.31	
SCI ENGINEERING INC	110.21160.00.0000	081622 - ELE - MOLD SURVEY	P057958	628.30	44003993
				628.30	
SPORTSPRINT INC	110.64100.11.1520	Black 15/S 15/M football pants	P057737	2,580.00	44003966
				2,580.00	
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	-1,081.16	44003994
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	891.16	44003994

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	-289.76	44003994
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	102.96	44003994
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	-102.96	44003994
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	99.76	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	462.20	44003977
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	630.30	44003977
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	981.64	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	294.64	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	1,036.16	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	402.88	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	552.52	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	427.82	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	402.88	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	219.82	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	736.88	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	452.76	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	602.40	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	502.64	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	452.76	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	239.88	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	590.42	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	577.46	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	427.82	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	244.76	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	194.88	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	552.52	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	194.88	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	294.64	44003994
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	190.50	44003994
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,095.60	44003994
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	768.00	44003994

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	4,619.07	44003994
				17,768.73	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	63.03	44003978
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,324.20	44003978
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	897.46	44003995
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	612.92	44003995
				2,897.61	
ULINE INC	110.64100.00.4020	ULINE INDOOR PAINTERS MASKING	P057539	544.50	44003996
ULINE INC	110.64100.00.4020	NYLON CABLE TIES - 5 1/2", FLU	P057539	208.00	44003996
ULINE INC	110.64100.00.4020	ULINE ECONOMY DUCT TAPE - 2" X	P057539	257.40	44003996
ULINE INC	110.64100.00.4020	ULINE INDUSTRIAL MASKING TAPE	P057539	468.00	44003996
ULINE INC	110.64100.00.4020	SHIPPING/HANDLING	P057539	177.94	44003996
				1,655.84	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1730	2022-23 Dance Uniforms - Refre	P056581	5,501.20	44003967
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1720	2022-23 Cheerleading Uniforms	P056582	2,915.65	44003967
				8,416.85	
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1510	White t-shirts, one sided prin	P057652	592.20	44003997
				592.20	
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	525.00	44003975
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	595.00	44003975
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	364.00	44003975
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	308.00	44003975
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	175.00	44003975
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	203.00	44003963
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	196.00	44003963

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P057579	119.00	44003975
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P057579	105.00	44003975
PIZZA HUT	120.64710.83.7600	CLL - Restaurant Pizza	P057579	196.00	44003975
PIZZA HUT	120.64710.61.7600	RME - Restaurant Pizza	P057579	154.00	44003975
PIZZA HUT	120.64710.55.7600	GPE - Restaurant Pizza	P057579	105.00	44003975
PIZZA HUT	120.64710.55.7600	GPE - Restaurant Pizza	P057579	105.00	44003975
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	525.00	44003975
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	455.00	44003975
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	364.00	44003981
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	308.00	44003981
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	175.00	44003981
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	196.00	44003981
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	210.00	44003981
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	525.00	44003981
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	455.00	44003981
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	175.00	44003963
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	175.00	44003963
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	203.00	44003963
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	196.00	44003963
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	196.00	44003963
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P057579	84.00	44003975
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P057579	70.00	44003975
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P057579	98.00	44003975
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P057579	112.00	44003975
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P057579	98.00	44003975
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P057579	105.00	44003975
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	189.00	44003975
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	189.00	44003975
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	224.00	44003981
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44003981
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44003981

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	245.00	44003981
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	245.00	44003981
				9,401.00	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 15th	P057740	1,978.50	44003969
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Ex	P057740	418.50	44003969
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Teacher Textbooks 5 Volume	P057740	149.95	44003969
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Teacher Resource Center Ac	P057740	24.50	44003969
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P057740	226.72	44003969
				2,798.17	
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P057739	760.00	44003971
CASUAL TEES	140.64100.12.1990	ST 307 football jersey- navy-s	P057684	3,135.00	44003971
CASUAL TEES	140.64100.12.1990	personalization - white	P057684	648.75	44003971
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P057739	419.50	44003980
CASUAL TEES	140.64100.11.1990	POWDER PUFF JERSEYS FOR CLASS	P057904	2,542.50	44003986
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P057739	1,927.20	44003986
				9,432.95	
JOSTENS INC	140.64100.12.1990	Diploma Covers (grad year 2023	P057191	3,022.50	44003973
JOSTENS INC	140.64100.12.1990	shipping and handling of diplo	P057191	155.58	44003973
				3,178.08	
MID AMERICAN COACHES INC	140.63420.11.1990	Charter bus for Girls volleyba	P057573	3,191.00	44003964
				3,191.00	
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Speedflex straploc - left - bl	P057800	21.00	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Speedflex Straploc - right - b	P057800	21.00	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Speedflex thumbscrew	P057800	34.50	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	SF Threaded Valve Retainer Cap	P057800	18.00	44003976

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Strap Lock/Lacrosse screw 8/32	P057800	10.50	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping and handling	P057800	20.45	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	SPX OL/DL Should Pad	P057800	240.00	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Rocket Pant - White	P057800	12.00	44003976
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping and handling	P057800	28.11	44003976
				405.56	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2022-23 Cheerleading Uniforms	P056274	14,931.27	44003967
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Se attached Customer order sum	P056764	8,996.45	44003967
				23,927.72	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for tenn	P055903	4,711.20	44003982
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for yout	P056147	5,481.00	44003982
				10,192.20	
KANSAS CITY AUDIO-VISUAL INC	419.65450.73.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057265	1,197.00	44003974
KANSAS CITY AUDIO-VISUAL INC	419.65450.73.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057265	1,197.00	44003974
KANSAS CITY AUDIO-VISUAL INC	419.65450.73.9708	INSTALLATION COSTS DURING NORM	P057265	1,894.00	44003974
KANSAS CITY AUDIO-VISUAL INC	419.65450.36.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057264	1,197.00	44003974
KANSAS CITY AUDIO-VISUAL INC	419.65450.36.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057264	1,197.00	44003974
KANSAS CITY AUDIO-VISUAL INC	419.65450.36.9708	INSTALLATION COSTS DURING NORM	P057264	1,894.00	44003974
KANSAS CITY AUDIO-VISUAL INC	419.65450.64.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057235	1,197.00	44003989
KANSAS CITY AUDIO-VISUAL INC	419.65450.64.9708	INSTALLATION COSTS DURING NORM	P057235	947.00	44003989
				10,720.00	
MUSIC AND ARTS	450.65420.23.4070	Tenor Saxophone - Yamaha YTS-2	P057273	1,014.07	44003990

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	450.65420.23.4070	Tenor Saxophone - Yamaha YTS-2	P057273	1,014.07	44003990
				2,028.14	
			Report Total	**151,909.92**	

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P-Cards

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		112.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 4302O9FC3		202.50	5643
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US DR8K88Q13		584.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US EW7P21H23		16.98	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		562.38	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Amazon.com 9J6K79D23		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		140.71	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		744.56	5643
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US 1K3G19TE3		567.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US HZ5OD1MG3 AM		38.85	5643
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	OVERSTOCK FURNITURE - FEN		999.95	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		-562.38	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		274.22	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMSTERDAM PRNT & LITHO		769.73	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		70.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON.COM PI2Q465J3 AMZN		28.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com HV0SC4OZ3		99.96	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	WESTWAY CLEANERS- ELLISVI		669.50	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	PAYPAL DEBBY		200.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.12.1500	QDOBA 2501 ONLINE		659.43	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US Y92P10NN3		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US M624523J3		287.09	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	REC SVCS ARC		300.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US QW4I63FO3		285.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	RICK'S ACE HDWR #16035		279.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	RICK'S ACE HDWR #16035		189.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	AMZN Mktp US PV81360C3		351.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	AMZN Mktp US SX4S66ZG3		179.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		155.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US NG8L036X3		94.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		9.10	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US R80OR89A3		46.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US PV37E7ML3		5.09	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US JS3WF3JN3		142.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US 1Y9Y93Y73 AM		20.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		317.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US RF6AX2R63		39.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		132.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	QUILL CORPORATION		132.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US N86XA4GG3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		23.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM SR9L985F3 AMZN		39.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 190FI0XJ3		9.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SCHOOL SPECIALTY LLC		405.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US J80AM9ZO3		111.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM AA		151.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		70.66	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 0M3QJ60F3		66.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TQ5EZ1S23		122.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 0T50F56L3 AMZN		40.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMZN MKTP US FZ9D32NH3 AM		175.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		36.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-21.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM AA		-53.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3018		79.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLARTREE		11.25	5643
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	PANERA BREAD #600691 O		364.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 377T88ZW3		25.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		41.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMZN Mktp US JP54F3OH3		43.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US FT1ZQ6Q63		68.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US H28798OU3 AM		292.96	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JC8L96BC3		259.98	5643
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	SMORE.COM - EDUCATOR		26.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US CN8AS2TN3		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		524.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		549.15	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ASEBA		90.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WESTERN PSYCHOLOGICAL SER		271.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 8R91Q3XH3		11.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET.COM		29.01	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US CW2A60AG3		37.31	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US IA9BN9323		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		299.71	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US W87LS4CN3		74.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		122.98	5643
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		121.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 4L5Y96SV3		9.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US AZ06L1J33		14.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US DD00A8WL3		132.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US US8OV30H3		61.51	5643
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NATIONAL ASSOCIATION FOR		69.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2R5FD8C83		19.82	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	MO SEC OF STATE		11.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	MO SEC OF STATE		21.25	5643
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5643
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	BSN SPORTS LLC		214.34	5643
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	ASCD		89.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com JM34E1CT3		15.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 7N5BD11H3		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WF WAYFAIR3787348176		119.00	5643
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 021DE9N13		28.95	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		45.12	5643
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	RAISING CANE'S #247		92.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INDOX PRINT SERVICES, LLC		53.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US LU90W3KD3 AM		31.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMZN Mktp US XR7NX35Y3		119.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMS CLUB #6252		324.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US RZ7867S33		8.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US 1X2IM3AE3		44.26	5643
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	AMZN Mktp US UT18N9WG3		99.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US EO6A38QS3		43.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US RO0A089H3		33.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US 9D53X2K03		179.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN MKTP US TK2UC1NR3 AM		212.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN MKTP US QO4YX4PQ3 AM		243.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		767.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM YT9R52XX3 AMZN		93.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US CI63S11R3		14.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	COASTAL BUSINESS SUPPLIES		624.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 598TR2HM3		41.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US B57Z19HB3		22.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US J51DD4JA3		65.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	THE HOME DEPOT #3018		490.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	OFFICE DEPOT #2790		32.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SITEONE-LLC-683		62.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US S27T95IV3		75.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US WL72V3ZM3 AM		20.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US T20V55GT3		41.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 2U1W96Q93		43.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US CL2ZC5I03		31.98	5643
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		94.97	5643
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		14.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-43.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	THE HOME DEPOT #3018		119.60	5643
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US 3H4IE8V83		75.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	THE HOME DEPOT #3018		-50.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com 4U8QS1S23		474.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		110.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US G367R8OF3		65.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM EI0PT04S3 AMZN		18.51	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		299.96	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	QUENCH USA, INC.		350.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	BIG CHIEF RESTAURANT		142.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMS CLUB #6252		232.54	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	DIERBERGS TOWN CENT		35.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US JI51Z9373		79.16	5643
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		51.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		6.71	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		175.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		20.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		237.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		210.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		87.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		8.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		29.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	FIRST FOR INSPIRATION & R		365.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO EDUCATION LLC		286.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		722.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		11.08	5643
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS PO 2804080611		5.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		24.16	5643
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com 0G0222Z63		143.06	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US VW57N6DS3		429.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US NN8FE3E73		334.44	5643
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US NN8FE3E73		181.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US NN8FE3E73		291.80	5643
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US S32Z203E3		44.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US AY9XQ3O43		36.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		26.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		310.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		172.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM UV9WX8IG3 AMZN		6.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US UV5E68PC3		39.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US UV5E68PC3		239.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US NP9SY9353		45.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 2X86S7BV3		23.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US KD8S888O3		32.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM 1Y8711AS0 AMZN		69.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TT25X2CU3		24.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1Q1PF7MS3		43.14	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US DD2JL0AS3		31.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US IL6SG6SX3		7.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		20.76	5643
BUSINESS CARD BANK OF AMERICA	110.63320.72.1000	WARNER COMMUNICATIONS		324.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com XY95T0SO3		29.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US G90UI86Y3		24.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		16.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 4P94P37X3		24.07	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		89.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TQ0AL2723		44.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US N87FH23O3		152.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TK6G84RJ3		28.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US PS39T0A63		147.96	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		598.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		150.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM OB8FQ2E33 AMZN		14.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US GJ4TG7DO3		11.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US GJ4TG7DO3		65.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM U76MG3883 AMZN		49.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		7.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 3I0BE0CP3		8.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	WILLIAM V MACGILL & CO		413.62	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	SLU MARKETPLACE		285.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US L992P9YI3		147.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		59.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FOOBADAP LLC		125.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		792.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 5M70I2AD3		49.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		804.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		82.45	5643
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		501.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		100.22	5643
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE 0310		11.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		-13.15	5643
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP BLUE CHIP PEST		312.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		15.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		153.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		197.87	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BO BEUCKMAN QUALITY FORD		55.36	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MID AMERICA TRUCK TOPS		369.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		118.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		57.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		746.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		889.64	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		143.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		88.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		28.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		52.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		260.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		367.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		36.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		28.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		310.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		156.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		104.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		62.66	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		263.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		76.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		99.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		243.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		177.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		105.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		19.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		57.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		57.42	5643
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	RED ROBIN NO 295		235.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US BN89X4OF3		311.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 8S26G8H03		14.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US WS6GE95K3		20.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #3018		17.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #3018		112.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	REALLY GOOD STUFF		170.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	JOANN STORES #2153		48.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		109.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US 777W97SM3		45.11	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US OI0HW4QQ3		27.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US WR4F38PV3		11.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		40.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US EV1MN4BX3		39.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com V71VL14N3		13.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		11.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US E51MI6EW3		191.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 0Q0ZY1XK3		154.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com SR5ZS36D3		18.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com LG4JA4873		179.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US 3R0GV95O3		35.01	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		36.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 572S87JO3		27.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US V54K70Y93		26.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		32.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US NA82J3ST3 AM		14.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	MICHAELS STORES 5086		76.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 7I7C84KX3 AMZN		8.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOMEDEPOT.COM		35.09	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		37.51	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US GI9R23LL3		153.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US UY7Q78473		92.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265		26.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		25.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US YC7LD4HJ3		52.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		37.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 2X9DJ7A03 AMZN		49.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		33.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 813QY0XH3		313.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		7.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	AMZN Mktp US 4M1GX4CD3		45.95	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US QY75Z7JS3		106.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US SY7A24UO3		35.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	IIRP		44.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	PIONEER DRAMA SERVICE INC		81.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		524.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US U34LV4IH3		49.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	IMOS PIZZA-HIGH RIDGE- MI		64.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Amazon.com F14YY30E3		185.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US DI3KS73K3		419.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Office Essentials		19.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Amazon.com 8V1IH6JF3		35.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US 0I4DL3WS3		52.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US WE52B1OH3		53.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US CX3RH4A63		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US AR9H818S3		97.48	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US AR9H818S3		35.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS & EQUIPME		615.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		184.30	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	O'REILLY AUTO PARTS 2028		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEGACY SUPPLY		216.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		75.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		502.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		502.01	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US VA8DE9283		30.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		157.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ELECTRIC AUTOMATION		165.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INTERNATIONAL TRANSACTION		1.66	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	TAYLOR EXCAVATING CO INC		437.50	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	LEGACY SUPPLY		438.37	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	LEGACY SUPPLY		972.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		77.96	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		195.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		839.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		262.47	5643
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US 4J6ZK61E3		29.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US X37HH59B3		39.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM DQ36142V3 AMZN		103.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US DY37P98B3		30.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US ZY58Z9A83		8.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US OE09F3DK3		13.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RH72M2CY3		15.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 5Z4P08Z73		9.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HE9N71LM3		151.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 704N54LC3		50.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US FT8CJ3TL3		211.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US AZ2OD9423		13.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US MC7JY94F3		7.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com PE1M11BX3		21.66	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com M31VO9N23		49.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US WE3322SY3		156.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 483N679F3		27.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US PU2X87693		8.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US B17JN9TF3		25.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 5D81P7JJ3		116.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US B08XM9W03		105.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US BO0K10H03		179.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US XP38J86E3		135.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		105.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		169.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		967.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		85.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		231.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		29.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FRENCH GERLEMAN - COUNTER		78.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		18.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	4432 FROST ELECTRIC		92.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		33.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.51	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		47.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		268.60	5643
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	Mead Products LLC		515.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM DD9SJ08O3 AMZN		215.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	MAKING WAVES WALNUTCREEK		263.74	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	IN DELTAMATH SOLUTIONS,		665.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RV8QW5LU3		50.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 813O21A63		44.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		182.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		21.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	WALMART.COM AA		53.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		42.96	5643
BUSINESS CARD BANK OF AMERICA	110.63610.80.1099	UPS 1Z8Y6TW70300028015		12.48	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		403.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		49.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		105.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US WT1SP3ZU3		36.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	DEMCO INC		448.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US GK4LA8WV3		774.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US HN85P3RR3		27.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		26.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US NW7EB03W3		112.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM WO38O8WL3 AMZN		33.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US ZO53T6HV3		13.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US SH4O58873		43.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	SP KRUEGER POTTERY		210.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 9V8I44I33 AMZN		13.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US UP0T43G63		37.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		721.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US JN5Y94JA3		10.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		35.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		135.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 418142267		-16.89	5643
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	SMORE.COM		149.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US RP2VX1A93		810.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 8B49N8L13		90.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		59.20	5643
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	ADDITUDE MAG		24.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CROWN TROPHY 35		49.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US IA45D1O93		57.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LOWES #00731		6.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		62.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMAZON.COM 9X1BX3MN3 AMZN		49.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		640.84	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		77.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		274.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		32.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		182.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		55.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		272.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		743.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		950.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 3W96S8M33		188.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	TREETOP ENTERPRISES FENTO		395.65	5643
BUSINESS CARD BANK OF AMERICA	110.63340.80.7110	AMERICAN EVENT GROUP INC		576.80	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.80.5150	ZOOM.US 888-799-9666		340.00	5643
BUSINESS CARD BANK OF AMERICA	110.63340.80.7110	AMERICAN EVENT GROUP INC		575.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US HX1QV3SC3		108.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	DOLLAR TREE		10.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WAL-MART #2600		135.26	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SQ ICECREAM KING,		1,337.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	IN CIRCUS KAPUT LLC		630.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	MEDICINE SHOPPE 128		620.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	MARSHALLS #0048		69.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Office Essentials		60.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US DV4OM84L3		175.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US UA62A4RN3		179.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US LU2KM1BU3		48.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON.COM WV9QH9R33 AMZN		43.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US 0Z18D38A3 AM		128.81	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US XJ03N2O13 AM		34.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US VY3A64493		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US 5499585O3 AM		168.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US A24TF4PG3 AM		7.49	5643
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	MOACAC		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	FUNDLY.COM		205.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	SP FERREES TOOLS		134.27	5643
BUSINESS CARD BANK OF AMERICA	110.63910.13.1610	SQ SQUARE WEEBLY		79.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		19.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		58.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		69.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		76.80	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SYBERGS CHESTERFIELD VALL		60.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		8.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMS CLUB #6252		296.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		168.13	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		350.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		21.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		23.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		137.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		37.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		8.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SSL ECOMM		596.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM D615G4VD3 AMZN		14.24	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		138.52	5643
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	CDW GOVT #11017340-641		2,324.38	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US U35301893		86.49	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com OQ7JD6M43		91.50	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		138.52	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 6L12R0ZZ3		35.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIXCC INC		89.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIXCC INC		308.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC		612.81	5643
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	RASIXCC INC		83.98	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	RASIXCC INC		390.44	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #1101695000-6		46.02	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIXCC INC		120.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	DMI DELL K-12 REL		351.50	5643
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	DMI DELL K-12 REL		35.15	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US DC1OD2SC3		48.99	5643
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	DMI DELL K-12 REL		35.15	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	RASIXCC INC		605.68	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.8140	DMI DELL K-12 REL		35.15	5643
BUSINESS CARD BANK OF AMERICA	110.64120.67.1000	DMI DELL K-12 REL		35.15	5643
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIXCC INC		455.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	DMI DELL K-12 REL		351.50	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	DMI DELL K-12 REL		527.25	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIXCC INC		281.67	5643
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIXCC INC		791.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		35.15	5643
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIXCC INC		160.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIXCC INC		808.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US VI3PN9ZG3		19.98	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		360.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	ENTERPRISE RENT-A-CAR		266.22	5643
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIXCC INC		140.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIXCC INC		154.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIXCC INC		849.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	FASTPRINTERS		68.78	5643
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC		195.22	5643
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIXCC INC		254.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US GE3FF9SM3		49.99	5643
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIXCC INC		730.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIXCC INC		100.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.80.5330	RASIXCC INC		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Amazon.com 9K7WU93T3		299.55	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIXCC INC		1,499.82	5643
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIXCC INC		115.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIXCC INC		117.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIXCC INC		276.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	CDW GOVT #11020232-641		41.49	5643
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIXCC INC		370.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.10.1060	DMI DELL K-12 REL		35.15	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		22.50	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		360.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		337.50	5643
BUSINESS CARD BANK OF AMERICA	110.64140.11.7460	AMAZON.COM QG40X3ZA3 AMZN		429.00	5643
BUSINESS CARD BANK OF AMERICA	110.64140.11.7460	Amazon.com JM9EH7M03		429.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.11.7460	Amazon.com FR67Z1RO3		429.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US GD3MA5FD3		15.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US 8N1XK4V63		17.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM AS4IQ2793 AMZN		126.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US Z58HQ4NQ3		28.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 4D8QG9QK3		71.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US OV88Z5UN3		87.00	5643
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM E91YC7DX3 AMZN		147.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMZN Mktp US UQ7679BS3		49.00	5643
BUSINESS CARD BANK OF AMERICA	110.64140.11.7460	Amazon.com IR94B5DC3		562.68	5643
BUSINESS CARD BANK OF AMERICA	110.64140.11.7460	AMAZON.COM 492921Y13 AMZN		562.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM R58790US3 AMZN		11.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US O145K5QC3		20.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 8W5J460Y3		30.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US Y29Z52593		34.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 082G28KC3		28.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US J748Q4603 AM		13.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US RP3BS9Z53		21.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US 1517U9C13 AM		31.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US FI8Z37053		136.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 9P9N904L3		352.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US 7Z8089B83 AM		69.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 3I4DL4UB3		196.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 8V8908IG3		27.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US NW5482WL3		79.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US O79JI5SN3		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RJ0OK53H3		59.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 3G0FS0AC3		39.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US E55CP0CS3		25.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US YD9MU3X53 AM		27.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US QH0QJ4N53		12.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US CI84Y5M03 AM		636.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US OF0M51HA3		293.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US UW4H29123		118.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1S57I8E63		10.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US YD1TL9AD3 AM		14.71	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TC5H925M3		10.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 5K7LF6Z93		488.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 5X9XB0ZY3 AMZN		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US T66RH5F83		164.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US Q42R75B23		436.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM XP5J433A3 AMZN		46.27	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PANERA BREAD #600691 O		382.29	5643
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63160.11.1100	KUTA SOFTWARE, LLC		44.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US 1K3RD7UN3		57.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US QS7GN4C53		15.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		6.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com 9Y3VY6PY3		51.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM VO5PK9DS3 AMZN		28.38	5643
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	PAYPAL CROSSROADSA		100.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US GG1F83RL3		127.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US W66RY7QY3		14.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 0L0EZ0JW3		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YU1AW7HF3		26.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 2T2EN1B33		76.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5J8CN1X43		33.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VK8AJ5ZY3		23.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US UJ50A6O73		7.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com D418X6RL3		23.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US F35IO4QW3		140.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 720PW4P23		12.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 5S6ZD7Z83 AMZN		12.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM T37R492W3 AMZN		12.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US B06T34SH3 AM		5.89	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	ANDY'S FROZEN CUSTARD 30		82.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US TT8M17I63 AM		13.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-127.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US XT7TG0H53 AM		31.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US F84141803 AM		64.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US C131S81Y3 AM		570.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US H04YK5BN3		4.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US 8O2M351H3 AM		40.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US 1Q73R4VN3 AM		5.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-140.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com IM5YL2RJ3		13.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		6.15	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US WM8A773I3		189.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 0988K4W83		119.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US 016VA3PL3		268.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US VD77T2GL3		85.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 0A4K75RW3		74.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	THE TEACHERS' LOUNGE		118.86	5643
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	SMORE.COM - EDUCATOR		79.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DRAPHIX/TEACHER DIRECT		196.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com CE5GC0ZU3		49.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com XB44L5LZ3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 4L0SZ4LZ3		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	Amazon.com KP5G86PP3		7.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US FM4A158L3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US FM4A158L3		154.57	5643
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	AMZN Mktp US FM4A158L3		21.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US FM4A158L3		111.89	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		30.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 6Y2FN2XO3		22.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TT8LH2UP3		23.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMZN MKTP US 6T5F81YI3 AM		23.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US B83WT2T63 AM		38.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMAZON.COM VC0DJ2VG3 AMZN		49.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	Amazon.com 6E58C6PT3		19.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com IV9PR08E3		5.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US UA8YL1GQ3		63.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.7460	WM SUPERCENTER #1177		25.53	5643
BUSINESS CARD BANK OF AMERICA	110.64130.66.7460	WM SUPERCENTER #1177		38.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 9J6KF56T3		53.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.66.7460	SAMS CLUB #8182		393.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		118.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 626RG8ZH3		13.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.7460	AMZN Mktp US A63TC0B93		503.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		19.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		19.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com RW0IY0PB3		14.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM AJ56309U3 AMZN		20.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US B20VG6CL3		429.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US AA2PB33P3		28.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US SF9F36MW3		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US LB7Y57PT3		10.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US PA4AF1N03		181.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US VP3DL94Z3		50.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US		-16.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US AS4480U73		22.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US		-297.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US XI4HM9ID3		20.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US A62U56EG3		23.50	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US JH38M3AK3		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US C543820Q3		19.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US Z13T96V23		109.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com SO4EE68T3		30.01	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 492C76NU3		25.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 5R74E7CQ3 AMZN		29.09	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM NU0TQ7LD3 AMZN		34.02	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		83.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 4H1BZ9OI3		146.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PBR INDUSTRIES		679.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US MM9OS14U3 AM		130.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US 339FW0VS3 AM		61.40	5643
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT SCHOOL SOLUTIONS		16.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		191.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		212.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	EDUCATIONPLUS		233.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US NX8T22V93		29.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		75.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 7H9GT54H3		5.92	5643
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		102.34	5643
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		58.33	5643
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	MCDONALD'S F34125		157.15	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 4M0T126N3		51.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US KZ1H19AU3		59.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		345.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.37	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0152		77.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY INC.		187.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	VALLEY MATERIAL COMPANY		427.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY INC.		93.60	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY INC.		156.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		988.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		672.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		280.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		450.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #BN54133		749.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 0X3D826R3		155.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com BC7YA61E3		147.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		868.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		882.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		39.90	5643
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		5.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		62.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 9P3121FR3		39.99	5643
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	GOOSECHASE.COM		99.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	INTERNATIONAL TRANSACTION		0.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		548.08	5643
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	Amazon.com 497L60K03		23.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		950.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	DAYLIGHT DONUTS - CHESTER		87.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMAZON.COM N01DJ2K53 AMZN		24.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMZN Mktp US N03RE4ZD3		194.94	5643
BUSINESS CARD BANK OF AMERICA	110.64140.24.7460	AMZN Mktp US N03RE4ZD3		747.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US KE6QV07F3		33.47	5643
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SQ LILY'S CAFE		493.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		213.15	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		89.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		124.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		75.81	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		32.26	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		239.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		150.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	QDOBA 2501 ONLINE		1,438.66	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	CREATIVE COSTUMING & DES		55.35	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		150.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 991L22DG3		104.37	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		358.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	AMZN Mktp US JG2ZU54D3		311.40	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CRESCENT FARMS GOLF CLUB		100.00	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		79.38	5643
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US PU9VT1PA3		386.65	5643
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM YG2FJ8GA3 AMZN		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 1Z9QF5AE3 AMZN		247.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		6.52	5643
BUSINESS CARD BANK OF AMERICA	110.63370.61.1020	WARNER COMMUNICATIONS		51.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SP PRINCIPAL PRINCIP		97.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	THE HOME DEPOT #3018		-16.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 5G70R5P03 AMZN		21.49	5643
BUSINESS CARD BANK OF AMERICA	110.63310.61.1000	STANLEY STEEMER		250.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DESIGN PRINT BANNER LLC		31.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com AK5713VG3		59.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com DI43H0UV3		119.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US PK3XQ14Z3		10.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US IU1YR8OE3		26.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REALLY GOOD STUFF		33.53	5643
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	CHICK-FIL-A #03780		92.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	THE HOME DEPOT #3018		-42.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 4J5G01QH3 AMZN		7.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		247.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US WT5066LL3 AM		9.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US L28668QS3		12.68	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com MM1BR8UY3		217.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 4J9K89O33		24.99	5643
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US 4J9K89O33		23.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		13.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM U43933CK3 AMZN		36.02	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Dollar Tree, Inc.		32.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		7.45	5643
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		25.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com		-217.28	5643
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	CHICK-FIL-A #03780		76.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com UK2592I43		15.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		33.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 530VS69Q3		19.24	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		59.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		157.50	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	3IR7L MO LOCKSMITH		250.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		364.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		238.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		79.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		241.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		488.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		427.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		107.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		52.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Protherm Corporation		999.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		323.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		281.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		84.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 8G9YY4X63		89.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com MP1YV9V93		43.93	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US QS75Y6KZ3		33.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TB93H11W3		52.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US 1J80F3LB3 AM		239.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US EY1J294I3		72.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 6386T3FS3		54.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US XR0M61KG3		13.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US CO9DK6Y03		10.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US JF5IH9JS3		21.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.7460	AMZN Mktp US BE83C9VW3		1,099.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 865M922S3		25.11	5643
BUSINESS CARD BANK OF AMERICA	110.64130.73.7460	SAMS CLUB #6252		181.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WM SUPERCENTER #2600		375.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 1T3U519L3 AMZN		202.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HR2W85VR3		19.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US Z283U6KW3 AM		69.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US YV6CY9ZK3		37.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		46.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SQ INSTANT IMPRINTS		525.56	5643
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WM SUPERCENTER #2694		196.04	5643
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WM SUPERCENTER #2694		-196.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WAL-MART #2694		179.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		327.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com A90VL8S93		79.98	5643
BUSINESS CARD BANK OF AMERICA	110.64130.73.7460	SAMSCLUB #6252		137.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM M47W76D63 AMZN		24.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM A72VA86H3 AMZN		41.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	Amazon.com J44OT7Q83		14.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		174.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US OE9827ZE3		13.68	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 7598F1X83		35.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TR9Y06263		56.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US P98UA4K93		74.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com IH2L553F3		31.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM KN0WA7A23 AMZN		31.80	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WM SUPERCENTER #295		41.91	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US 8617I9U03		13.88	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN MKTP US IS5HU7NM3 AM		13.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM SK35H49L3 AMZN		179.90	5643
BUSINESS CARD BANK OF AMERICA	110.64510.60.4100	Amazon.com JL3FU3GI3		13.49	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	IMOS PIZZA-EUREKA		123.30	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WAL-MART #0295		63.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	EDWEEK PREMIUM DIGITAL		35.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	QDOBA 2501 ONLINE		535.50	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	Amazon.com J303S2SP3		69.33	5643
BUSINESS CARD BANK OF AMERICA	110.64510.60.4100	HEGGERTY LITERACY RES		57.00	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	TAYLOR & FRANCIS		-3.32	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM CO14Q5DG3 AMZN		156.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		7.50	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMZN MKTP US W59CR8YJ3 AM		56.16	5643
BUSINESS CARD BANK OF AMERICA	110.64510.23.4090	Amazon.com VG2X42PV3		49.92	5643
BUSINESS CARD BANK OF AMERICA	110.64510.10.4090	Amazon.com 2O3IZ92I3		69.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	OFFICE DEPOT #1079		39.54	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US J11X74213		281.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com 4A33R40M3		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com VH40W4703		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64510.67.4100	AMAZON.COM 6K88T0FA3 AMZN		26.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.8060	Scholastic, Inc.		109.89	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.4030	SLOW GERMAN		41.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.8060	Scholastic, Inc.		82.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	WISCONSIN CENTER FOR EDU		99.00	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Scholastic, Inc.		104.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Scholastic, Inc.		109.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	Scholastic, Inc.		109.89	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	AMZN Mktp US 7G18Q01U3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.8060	Scholastic, Inc.		93.39	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.4030	INTERNATIONAL TRANSACTION		0.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	Scholastic, Inc.		104.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.8060	Scholastic, Inc.		104.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.8060	Scholastic, Inc.		104.39	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM XG5Y901R3 AMZN		49.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.8060	Scholastic, Inc.		104.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	AMAZON.COM ZG3MO7IE3 AMZN		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com 3961A8C53		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	AMAZON.COM QJ0JN6J03 AMZN		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com PX2WV4CS3		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	BASS PRO STORE ST. CHARL		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	FSP MOASSP		559.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN COLLEGIATE AWARDS		140.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #8182		171.60	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	SWANK MOTION PICTURES IN		-68.00	5643
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FLOCABULARY		138.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #6252		199.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		112.64	5643
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600691 O		200.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US AW6GI70V3		60.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN MKTP US 5370B2QT3 AM		9.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN MKTP US OX9YS4BZ3 AM		425.76	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US VC6R29G43		91.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 9Y2QG17H3		225.99	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 6T4GY4Y43		149.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 6E6VI6W83		141.87	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US MB60P6BY3		345.31	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US G36A17EE3		74.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 1A6M61SE3		52.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TO81X79J3		346.43	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US UJ4014743		11.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US VC4TE03G3		107.94	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US VC4TE03G3		327.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0313		20.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		140.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US DO7IV1EC3		92.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RW27G0GM3		39.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RW27G0GM3		39.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US RU8OG2Q53		63.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US DB8NS5Y03		16.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US DB8NS5Y03		28.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US DB8NS5Y03		188.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US DH8W92SQ3		84.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US FE5HP98W3		11.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		266.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AA		14.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AA		31.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TX9BZ4OL3		69.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US Z67R303A3		22.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		57.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com 7B8CM3DC3		38.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AA		43.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US HK5NC7UG3 AM		87.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MICHAELS #9490		25.49	5643
BUSINESS CARD BANK OF AMERICA	110.63370.60.1000	AMZN MKTP US E93U28I43 AM		23.92	5643
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM PK1S779H3 AMZN		14.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM 9I7PS6KT3 AMZN		23.06	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63370.60.1000	WARNER COMMUNICATIONS		187.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		7.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US K47835M03		38.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	DBC BLICK ART MATERIAL		117.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		115.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		39.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP DEBBIE LYNN INC		80.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US I20DA1E93		9.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	LOWES #01503		243.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	GLF PHEASANTRUNGOLFCLUB		140.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	GLF PHEASANTRUNGOLFCLUB		150.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		160.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	GLF PheasantRunGolfClub		40.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		179.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WOODCRAFT 309		187.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		162.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		933.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		16.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST LOUIS SAFETY INC		38.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		313.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		16.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST LOUIS SAFETY INC		38.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		311.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		80.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		87.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		38.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		59.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		216.67	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE DEPOT #2790		226.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		15.07	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	SYDENSTRICKER NOBBE SAINT		593.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS BALLWIN		22.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		169.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		172.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		127.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		20.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK RENTS FENTON		689.73	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		53.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		26.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US W24YH4313		54.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7H9RZ2UA3		84.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 6O6563423		15.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM QF5YJ2M83 AMZN		27.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 941F97WZ3		113.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US JX1MW80D3		112.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 6Y8GO34B3		7.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM K435F8353 AMZN		129.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 3G4J75U53		99.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com DE1HI3VR3		117.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US B35VZ0SY3		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 5P95Q2JK3 AMZN		295.11	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM FC1OQ09L3 AMZN		56.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 3T51C8PC3		49.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US WF8CE7WI3		82.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 255ZA67S3		28.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1X5JG1ZE3 AMZN		131.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US ZE9526MY3		23.16	5643
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US ZE74N5Q03		354.57	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7Y23187T3		6.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM W11LB6PG3 AMZN		21.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		96.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM DR9UV6IM3 AMZN		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM QV31L79S3 AMZN		25.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 0Y2W21YJ3 AMZN		67.28	5643
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMAZON.COM GP3MV96I3 AMZN		30.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US A05LM26Z3		6.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 0Z43606A3 AMZN		59.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 493MH4J73		67.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMZN Mktp US ZF06C8L53		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	Amazon.com PO5YZ9BB3		24.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 3F9ZC0NZ3		5.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US M40CB5123		15.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US BL85Z9HR3		6.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US WI4660B43		12.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM EM3WL6JW3 AMZN		5.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US Z52P96YS3		35.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US FZ2F53JJ3		145.09	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US O58HZ9DI3		20.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 0M3YE9II3		45.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US EL4U88RW3		19.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 9M0LP4QX3		24.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7109L9QI3		6.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA 418658697		103.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US PP3PK4SC3		20.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US LA6L32PM3		39.69	5643
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	SCHNUCKS WILDWOOD		35.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US N25BH3A43		92.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM EL7QF9VI3 AMZN		29.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		31.98	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA 418658697		-3.80	5643
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	Amazon.com XH2VZ2Y53		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US HU4Z34G83		78.91	5643
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	PANERA BREAD #600691 O		39.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US EY90S8J23		182.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		17.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		8.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US N09KS5AS3		60.96	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	SP FLASHFORGE USA		102.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	VEXROBOTICS		223.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US SH1RY6SR3		81.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	VEXROBOTICS		403.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON.COM F61915ZO3 AMZN		162.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US E56AM9TN3		17.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US RF97G4J73		35.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US RA5VC4XM3		94.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	VEXROBOTICS		18.66	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US 6W3ID3M93		452.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US SV88A9A93		72.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US RJ3I70OK3		338.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	ADAFRUIT INDUSTRIES		85.71	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	AMZN Mktp US E059K63W3		52.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	DYNAMISM, INC.		149.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US K52579A03		24.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US P73V615I3		95.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US SK8JA4TH3		28.73	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US YZ2R91653		26.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US HO7866023		183.17	5643
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	AMZN Mktp US GM5R18VI3		208.75	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.4320	AMZN Mktp US AB68R2LK3		125.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US AB68R2LK3		91.98	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US TO6198J83		483.24	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	AMAZON.COM 4K1ZQ2JE3 AMZN		32.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4380	SYBERGS MARKET		203.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US 8I3K13U63		39.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US 648W49PT3		49.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US 7227T55N3		94.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEXROBOTICS		241.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	VEXROBOTICS		465.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US EQ4KK0203		94.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US EL6R21NQ3		180.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US X54SX8WU3		366.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US Q91KC4X63		67.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON.COM OU9GI52A3 AMZN		34.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMAZON.COM 317QR3GU3 AMZN		69.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US GN7QG0JO3		115.47	5643
BUSINESS CARD BANK OF AMERICA	110.64120.26.4320	AMZN Mktp US YQ97Y6SL3		248.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US 9E3TI9X13		12.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US LH66Z1RZ3		145.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US JI9AZ31L3		8.98	5643
BUSINESS CARD BANK OF AMERICA	110.64120.24.4320	AMZN Mktp US UC97P2GB3		258.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US H20996DL3		8.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON.COM SW2KB2C63 AMZN		69.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	Amazon.com UP30Q5FZ3		61.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US KA7VH3403		52.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US E269X2I93		38.37	5643
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	AMZN Mktp US 1C8YT13K2		198.31	5643
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	DYNAMISM, INC.		249.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US OI9Q63G63		74.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US US0K36013		121.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US IT1R436P3		95.13	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033		29.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON.COM Q26PN4KR3 AMZN		14.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	FINTECHABRASIVES.COM		291.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	BEAVER TOOLS		499.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	MSC		29.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	IN COLLEGIATE AWARDS		20.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	PROJECT LEAD THE WAY, INC		39.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US WN7HM4263		119.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	Amazon.com JN5TP9RF3		20.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US DB1325BZ3		29.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	PAXTON PATTERSON LLC		359.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US B38PX2YE3		19.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN MKTP US 5E97Q9LN3 AM		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON.COM ME9TW3Y23 AMZN		89.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	Amazon.com UO89F7ZT3		20.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US 7K5GH6YA3		90.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMAZON.COM 6V9WE8NC3 AMZN		74.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US FN0G20GI3		276.64	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	AMZN MKTP US ZE8S94ZU3 AM		95.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US MF6TL9953		109.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN Mktp US GB8QQ7CK3		67.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US GY60V2YY3		176.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN Mktp US 0L0040W33		172.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	BEAVER TOOLS		444.09	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	ULINE SHIP SUPPLIES		160.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	THE HOME DEPOT #3018		129.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	WAWAK		25.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	PAXTON PATTERSON LLC		29.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	HOMEDEPOT.COM		49.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US PM8SI5W83		56.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US YI92G2IH3		51.96	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.4380	AMZN Mktp US 3104B6LJ3		227.88	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HOMEDEPOT.COM		47.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 7U8NL2FZ3		79.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US NA0DH61D3 AM		34.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US 975FI9O13		14.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US FA8AO0263		13.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HOMEDEPOT.COM		91.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	PAXTON PATTERSON LLC		189.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	HOMEDEPOT.COM		131.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	The Webstaurant Store Inc		453.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	WAWAK		89.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US EP7ZN7LL3		69.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	WHOLESALE SUPPLIES PLUS,		186.07	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US RW0TT9IY3		19.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US HR1PB4963		34.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HOMEDEPOT.COM		498.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US PK5HD0163		37.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	HOMEDEPOT.COM		48.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	The Webstaurant Store Inc		440.31	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	SP BREAKOUT INCORPOR		99.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	HOMEDEPOT.COM		68.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	BEAVER TOOLS		-39.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WAWAK		317.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 6G5JB3503		56.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	HOMEDEPOT.COM		274.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	SEWINGPARTS		395.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 6K10B0D43		29.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 5T09B5H23		16.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 773RU7X53		58.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US XP0AC0VD3		350.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	HOMEDEPOT.COM		73.14	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.4380	IN COLLEGIATE AWARDS		215.80	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WAWAK		486.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WAWAK		42.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US AA3Z83R33		21.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US TD11U2QQ3		32.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US JO4BF3UB3		45.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMZN Mktp US 9D3XW9U93		63.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US HX2PE6P63		64.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM G75K89QR3 AMZN		75.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMAZON.COM QM46D8DD3 AMZN		130.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4380	AMZN Mktp US AR4Y88AC3		14.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US M30HU4JM3		35.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN MKTP US ZM28L7BN3 AM		272.29	5643
BUSINESS CARD BANK OF AMERICA	110.64120.11.7045	AMAZON.COM MA8GM2UU3 AMZN		99.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 903J00OU3		77.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US AE6B63JK3		27.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HOMEDEPOT.COM		38.07	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	AMZN Mktp US 7C3HX5YJ3		65.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 196YN1RZ3		137.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US 1A7JB3OX3		192.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM RQ0B974N3 AMZN		396.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 722F958W3		113.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 9A5Y78YW3		249.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM LR1EU8UG3 AMZN		97.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US CK6T702U3		111.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US FF8924BZ3		37.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 8L4EF41S3		41.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	SEWINGPARTS		204.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US QR2TH9F13		51.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US UT2M24FD3		205.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US F18TW8CZ3		153.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	Amazon.com NB7BW15U3		467.36	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US IM8LM9GQ3		325.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US VF1EY9GU3		234.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US G70OO77A3		94.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 0D2FI7UN3		152.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US Y21ZX4LF3		372.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US O83JO37M3		291.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US 2G0734363		23.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON.COM RS6ES6QE3 AMZN		32.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Amazon.com WP8208I73		206.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON.COM N21Q33YR3 AMZN		61.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US SI7130B43		51.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US 277FW95X3		201.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US O61LE6D53		113.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4380	AMZN MKTP US 4B61M8GG3 AM		55.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US XH1AL9X73 AM		249.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN MKTP US IC3852E73 AM		21.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN Mktp US BE0R38WN3		269.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US 2L84I3PH3		10.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	SEWINGPARTS		30.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US AT6LM1VS3		52.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US V58R03233		264.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US K94NQ6F83		57.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US VR65Y2JL3		228.07	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US VR65Y2JL3		23.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 0Y3LH9XD3		45.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	WAWAK		121.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US M48X657A3		155.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN MKTP US WL64614C3 AM		78.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	SP VISUALZ		19.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US EM0QD46B3		3.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN MKTP US U416E7613 AM		75.41	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US 5F3JZ3GE3		307.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US TU5IR1AG3		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM AL5DQ3VW3 AMZN		363.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US 508965LS3		255.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US 2G8L79OD3		32.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US SN4B84AU3		57.14	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM 6O1ZR9HD3 AMZN		14.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	FORD HOTEL SUPPLY COMPANY		360.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US PM6RB6MT3		33.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US IQ60W6UB3		30.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	ROCKLER 019		428.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktp US NH2FW6KF3		19.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US ZV3SI1E33		475.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WAWAK		491.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	FORD HOTEL SUPPLY COMPANY		152.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM 655448233 AMZN		114.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US 2K6YL3RC3		53.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US JW96D37J3		31.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN MKTP US BL3590IP3 AM		75.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US NB6KG7LA3		34.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	COTTON'S ACE HDW OF EURE		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	NASCO FORT ATKINSON		68.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMAZON.COM FE3V10613 AMZN		182.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN MKTP US ZT5ZN2RT3 AM		37.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US AM4II9SD3		85.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US UF8MI4XB3		37.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US 173T80W33		61.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US		-41.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN MKTP US PC1JX2H93 AM		34.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN MKTP US 8O4S39NW3 AM		17.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN Mktp US DQ0PR0H73		198.66	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TG9P434E3		142.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US Z36M95HI3		50.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		257.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		257.68	5643
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	SCHNUCKS EUREKA POINTE		207.59	5643
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	LE TEACHING CHANNEL		99.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	FASTSIGNS OF CREVE COEUR		397.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM U74BZ95L3 AMZN		31.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		-257.68	5643
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IN SIGN EXPERTS		215.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		224.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 740HA7UF3		8.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		447.13	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		182.18	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		65.32	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		39.37	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	HONEYBAKED HAM 0404		329.74	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1100	AMAZON.COM 1748Y4CW3 AMZN		116.50	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DOMINO'S 1529		73.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WM SUPERCENTER #1514		12.12	5643
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		-182.18	5643
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		39.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE DEPOT #2770		99.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	IN LEFT HAND PROMOTIONAL		171.49	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	PEPPERS DELI & BBQ COMPAN		52.32	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	CRISIS PREVENTION INSTITU		1,799.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5180	Office Essentials		955.48	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		-12.27	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB #6252		151.44	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	SOUTHWES 5262149803510		394.96	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		3.78	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	RESIDENCE INN KANSAS C		304.32	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	QDOBA 2501 ONLINE		317.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		79.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		451.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		15.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		188.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		853.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		104.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		567.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		144.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		112.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		325.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		400.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AIRGAS USA, LLC		14.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		64.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		201.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		117.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		70.22	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		113.43	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		668.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP		22.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		798.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		-169.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		4.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		335.01	5643
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600691 P		38.13	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US OT5YK1O13		44.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US OT5YK1O13		9.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMZN Mktp US OT5YK1O13		59.85	5643
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SCHNUCKS WILDWOOD		27.93	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	CITY OF ELLISVILLE PARKS		55.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US IK53P18U3		442.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US JS6OD2D63		75.98	5643
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM M88UA3TX3 AMZN		74.97	5643
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 4Y5OM0Q23		46.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 7B6C32CI3		190.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US AY91I46P3		15.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US SR0MD81S3 AM		111.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US 454635HM3 AM		13.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US IB76M36P3 AM		29.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US IB76M36P3 AM		182.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US WP98P5AK3		171.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US Y79GC3GY3		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US 1706X5FR3		21.89	5643
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US 6F3KW3GA3		22.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		14.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	MISSOURI SCHOOL PUBLIC RE		185.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	NEWSP PD-SJ 888-785-3201		9.97	5643
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK W9D2FF36C2		35.25	5643
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	IMOS PIZZA-EUREKA		65.61	5643
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	CHESTERFIELD CHAMBER		35.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BFM Graphics		940.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	SQ PACK SECURE LLC		58.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BFM Graphics		117.15	5643
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5643
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SP SEEDS OF HAPPINES		240.00	5643
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		-38.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		324.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		127.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	FASTSIGNS OF CREVE COEUR		189.10	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE		5.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE		6.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	GOLF TEAM PRODUCTS		403.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SHEETMUSICDIRECTCOM		59.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		251.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	WALMART.COM AA		38.17	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		36.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Office Essentials		56.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		623.98	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		36.00	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-53.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.32	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		146.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	SQ THE RACKETMAN		849.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		94.58	5643
BUSINESS CARD BANK OF AMERICA	110.63610.12.1000	USPS PO 2804080611		156.00	5643
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	WE SEW ALONG REPAIR		700.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		143.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		5.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		59.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		657.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		14.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		83.08	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.4200	MUSIC THEATRE INTL		400.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.12.4120	CDW GOVT #1101689012-6		200.64	5643
BUSINESS CARD BANK OF AMERICA	110.64140.10.4120	AMZN Mktp US 4Q2AN0D73		439.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.11.4120	AMZN Mktp US 2V2826JQ3		439.99	5643
BUSINESS CARD BANK OF AMERICA	110.64140.12.4120	AMZN Mktp US D66LC75K3		439.99	5643
BUSINESS CARD BANK OF AMERICA	110.64140.13.4120	AMZN Mktp US BI2CE88L3		439.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMAZON.COM 0W28G7MG3 AMZN		79.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMZN Mktp US C10571EX3		34.95	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.4010	SALLY		424.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMZN Mktp US FT6FJ82D3		50.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		40.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		49.78	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NORTHWEST TOWING		225.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US L14Z97UJ3		12.90	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	INDEED		500.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	ZIPRECRUITER, INC.		329.00	5643
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		715.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	CASUAL TEES		262.50	5643
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		802.24	5643
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		560.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	CASUAL TEES		900.00	5643
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT 3018		-746.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE WADDELL INC		5.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE WADDELL INC		34.65	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE WADDELL INC		40.46	5643
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		-236.70	5643
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		-560.52	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	LEADER PUBLICATIONS INC		812.00	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	LEADER PUBLICATIONS INC		742.00	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	LEADER PUBLICATIONS INC		742.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM U07763TY3 AMZN		304.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com 575UZ6VF3		175.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.12	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US WJ14J98D3		42.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM IG2627YM3 AMZN		162.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		64.51	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		839.94	5643
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		270.50	5643
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		270.50	5643
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		270.50	5643
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		270.50	5643
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		270.50	5643
BUSINESS CARD BANK OF AMERICA	110.63610.00.4610	USPS PO 2833660640		23.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US UM2MF0KW3		98.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US NN9K53YH3		103.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US H84WN2NK3		8.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		148.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US LS55380J3		155.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM W19G75CP3 AMZN		6.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US LL37I20H3		146.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 4X5UE13W3 AMZN		21.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		289.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US XA2QK6KL3		124.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 9U21R5203 AMZN		32.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US T21J60643		286.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		16.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 179197B53 AMZN		6.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		36.97	5643
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US Q85MW3JF3		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON.COM JA5KI88U3 AMZN		35.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US YG6EJ8Y83		77.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		90.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US UL6XQ16F3		45.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com YK8FG2KZ3		42.82	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US T837W6SJ3		38.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 955085K33 AMZN		34.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		77.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		64.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		104.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.10	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	COTTLEVILLE FARM & HOME		80.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS & EQUIPME		274.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		283.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		94.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		225.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		844.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART ESTORE		531.11	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		220.00	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		198.00	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	NEWSMAGAZINE NETWORK		82.66	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	NEWSMAGAZINE NETWORK		82.66	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	NEWSMAGAZINE NETWORK		82.66	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		82.67	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	NEWSMAGAZINE NETWORK		82.66	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	NEWSMAGAZINE NETWORK		93.80	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	NEWSMAGAZINE NETWORK		86.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM WM7KU3BA3 AMZN		179.98	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		518.00	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		518.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		69.26	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		57.95	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		139.34	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		139.34	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		139.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com 5I6EP0GQ3		119.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com DB6AC2YI3		23.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM U93DH6FL3 AMZN		365.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com		-23.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US BZ2V04DC3		333.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		194.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		206.46	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		154.43	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		-206.46	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		139.34	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		139.34	5643
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		139.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.8020	BEST BUY MHT 00001438		839.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.8020	BEST BUY MHT 00001438		-13.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 3F52Y3OK3		276.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US NN5KI74R3		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		9.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		102.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		104.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		745.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 7E2XV1DU3 AMZN		44.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US ET5U93LG3 AM		119.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 8M72C4JH3		19.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US LL0BJ70T3		112.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		93.11	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SQ BEST TEACHER SUPPLY		62.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		9.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		105.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		160.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com R62S34B83		17.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		285.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TZ9IF8BV3		736.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US NB4XY0OV3		119.70	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		41.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		158.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.61	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	GENERAC POWER SYSTEMS		69.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		208.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		23.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		418.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		217.14	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		584.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		286.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		860.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		116.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB #4741		13.74	5643
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	NIAAA		295.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US IR6XT9IK3		757.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON.COM WX3J54HH3 AMZN		25.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US C966T8AH3		6.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US RO54K3783		47.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US SN2HR4UJ3		187.85	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	MCALISTER'S DELI 1198 MM		114.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SHERWIN WILLIAMS 703299		9.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US DP1EU0CJ3		60.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Amazon.com I896T7QC3		24.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN Mktp US GH9E34BM3		117.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Amazon.com 6D72595M3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Office Essentials		36.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US RV5SU35U3		108.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	SCHOOL HEALTH CORP		48.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	RENAISSANCE LEARNING INC		10.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	DEMCO INC		169.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		211.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		85.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		137.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN Mktp US S87HV4LR3		24.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN Mktp US PO2BA91R3		9.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN Mktp US XS4MJ8823		9.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN Mktp US		-31.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		41.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		38.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		46.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BSN SPORTS LLC		673.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NOREGON SYSTEMS		300.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	LOWES #01503		8.98	5643
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US I02L27N13		32.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH & BODY WORKS 4198		60.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		431.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		37.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		12.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00013532		67.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US GQ54B1D83		71.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 5L1XF8EH3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Dollar Tree, Inc.		77.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	EAI EDUCATION		56.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WALMART.COM AA		57.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		13.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 9A2YA8PB3		454.73	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	INTER-STATE STUDIO & PUBL		680.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WALMART.COM AA		16.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US L12Z029J3		92.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	THE HOME DEPOT #8994		48.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM NC7N334N3 AMZN		51.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR GENERAL #16864		14.50	5643
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #BX45836		69.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00000265		37.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00019521		19.42	5643

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Dollar Tree, Inc.		122.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	THE HOME DEPOT #8994		-21.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	TARGET 00000265		-67.96	5643
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		344.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		30.81	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		260.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		44.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US U74GG28P3		20.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM 9J5E81LG3 AMZN		69.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 610DH9OQ3		666.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		144.55	5643
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		6.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US MB3OV4PL3		53.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		3.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		7.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		334.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		115.80	5643
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945 O		61.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-15.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		21.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-0.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		75.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		182.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	SCHOOL SPECIALTY LLC		255.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		61.02	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US S74NB1GG3		49.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 4P8WH2WP3		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US BI2Z83VK3		91.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US PK2G53YO3		9.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 8M2RS71G3		59.64	5643

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Office Essentials		7.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		60.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 6P60I8YY3 AMZN		13.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VX0IC45Q3		71.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		432.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		488.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		18.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON.COM 3Z2G43YS3 AMZN		64.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-59.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com ZU2QQ6M33		66.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		79.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		203.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		3.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US IA6C28BP3		10.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		72.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		3.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US PS4YL1GG3		59.33	5643
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	WAL-MART #0295		76.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MICHAELS STORES 2075		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	THE TEACHERS' LOUNGE		38.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US QY7HC46P3		10.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US 9J9DV1JN3		51.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US VA7ZK5B13		45.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US Y72VE5K13		251.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US HI2NS1Y83		68.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	The Webstaurant Store Inc		49.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		823.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		281.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		69.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		102.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TE50Y2YY3		899.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		343.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		636.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		134.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		200.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		146.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		95.72	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		67.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		28.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		27.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		15.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		59.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP		22.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		18.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	TIMING CHUTES LLC		230.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	SP COACHING SIGNS		329.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		684.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.41	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		8.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-2.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		32.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		194.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		324.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com C939Y4G33		8.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM AA		34.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM EZ0P198K3 AMZN		18.49	5643
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS		61.25	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		700.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS		61.25	5643
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS		61.25	5643

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS		61.25	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		700.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS		61.25	5643
BUSINESS CARD BANK OF AMERICA	110.63430.78.8020	PARENTSASTEACHERS		700.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.8020	IN ESD INDUSTRIES, INC		96.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DIERBERGS CLARKSON		13.05	5643
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 649VA8R23		1.83	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	NAPA STORE 3333017		4.11	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.25	5643
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	AMZN Mktp US RF0YE7NV3		17.47	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	HILTON HOTEL AUSTIN		594.36	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	HILTON HOTEL AUSTIN		120.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US 9S7MI74S3		18.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM 5E6703673 AMZN		163.97	5643
BUSINESS CARD BANK OF AMERICA	110.63160.00.7090	OBP HARRIS@6132265511		250.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM AS9UQ4SN3 AMZN		13.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WM SUPERCENTER #295		2.96	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WM SUPERCENTER #295		31.94	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WM SUPERCENTER #295		126.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	SCHNUCKS WILDWOOD		99.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	SCHNUCKS WILDWOOD		15.73	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	ST LOUIS AREA BOX LUNCH D		2,513.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	SCHNUCKS KEHRS MILL		42.78	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	HONEYBAKED HAM 0403		2,480.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		477.00	5643
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	BOUND TO STAY BOUND BOOK		158.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 5I58355N3		25.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US G00PT20E3		52.25	5643
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US G00PT20E3		85.91	5643

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.35.7460	Amazon.com KD52A5E33		290.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US I18D75NY3		35.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	PAYPAL RISINGABOVE		570.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com V16DW0B03		12.29	5643
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZN Mktp US 2V3HV8YJ3		33.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RY3Y19A33		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-35.06	5643
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	SMORE.COM - EDUCATOR		79.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		604.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		51.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 7737R6J33		62.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US Q69EW8283		46.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US DH6S47T73		60.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		19.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US WP4EE9U03		10.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	THE TEACHERS' LOUNGE		87.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US UN3I80GW3		71.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		63.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US EK7YJ5IM3		36.48	5643
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZN Mktp US FV9OE6FI3		59.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com 8R7K83Q03		42.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		125.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		43.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE		3.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SSL ECOMM		44.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		15.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		6.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		51.31	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Missouri Assoc of Sch Lib		40.80	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	WALGREENS #11422		17.06	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		247.32	5643
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SIMPLYSTAMPS.COM		173.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PAYPAL ETSY INC		67.68	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	EPICENTER		268.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		42.58	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		248.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US FD9018DY3		61.54	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 1Y8VA1ZG0		15.43	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US TN6YI1HM3 AM		22.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OTC BRANDS INC		169.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US C46IP9WH3		59.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2246		44.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 295RF92H3		43.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		385.06	5643
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		7.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		7.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com PK5D22CM3		14.99	5643
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		14.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US NS7041Y23		28.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 024PJ5MJ3		47.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com 8E11A2OK3		78.22	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM OF6DM5EM3 AMZN		10.66	5643
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	THE BUSINESS JOURNALS		190.40	5643
BUSINESS CARD BANK OF AMERICA	110.63610.00.9040	THE BUSINESS JOURNALS		190.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	BSN SPORTS LLC		366.27	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	BAND SHOPPE		527.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1750	ALL VOLLEYBALL INC		823.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	TARGET 00019521		148.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	TARGET 00000265		383.65	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	WAL-MART #1177		28.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		93.15	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		226.22	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		478.09	5643
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 5819V8EJ3		129.98	5643
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	CAMILA'S		157.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		62.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US YL0LY0053		18.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		79.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		199.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		127.92	5643
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM 6J61P6GK3 AMZN		345.31	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		348.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		108.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OTC BRANDS INC		157.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		3.43	5643
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		81.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		29.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ABSUPPLYNET		579.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		19.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		18.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM VS5W17PC3 AMZN		71.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.98	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	O'REILLY AUTO PARTS 1646		19.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN ST LOUIS COMPOSTING,		194.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.98	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		110.49	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		59.88	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	CHICK-FIL-A #03780		361.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.85.5330	MCALISTER'S DELI 1416 MM		1,730.07	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		68.06	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		69.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		181.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		49.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		28.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US OZ57L3IT3		14.84	5643
BUSINESS CARD BANK OF AMERICA	110.64130.67.7460	SAMS CLUB #4741		322.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US WW1GV8X13		13.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 9E30708P3		26.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2Q6MF7VM3		69.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1C8YK1F02		9.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US CU86L68U3		24.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 628LS9O43		29.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US JF9394JQ3		44.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	J.W. PEPPER		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US EZ4IS6B13		8.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 7P4C424L3		11.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	J.W. PEPPER		30.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US WD1A23X73		15.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 0U5M37883		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US 1788V12Y1 AM		106.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US K84HL5123		81.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US ZG6VH9N63		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US NA3ED37C3		22.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US LN9XS33C3		66.38	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 3S4OH8I13		5.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 0M1ZF3WL3		48.37	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TY1PM6Y83 AMZN		48.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US T76UF4D43		13.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM R14A02C73 AMZN		44.07	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US CG0ER3UO3		27.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US BK8CT1F83		46.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 0C2NO2YV3		74.45	5643
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMZN Mktp US T73ON4BV3		323.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US 178CQ1I01		25.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM I566H87X3 AMZN		35.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US S89F20KS3 AM		156.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US PB3FZ5XK3		25.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US KQ4134KZ3		182.83	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 9O4VF89A3		517.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US U55QI9QK3		20.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMZN Mktp US 2R20X9ZO3		507.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 5T6FZ6U23		16.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		321.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 1B0X71D23 AMZN		315.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		10.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	HOMEDEPOT.COM		76.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 5B5DQ4C53 AMZN		22.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US JX98P20L3		29.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US VB11A7V93		127.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 2I25G69A3 AMZN		74.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com UH60C0D63		22.67	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY LLC		597.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 297GH4D03		157.84	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM RT2NI3OG3 AMZN		78.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US FX4IG54D3		5.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	EDUCATIONPLUS		68.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM JC1EY7NL3 AMZN		70.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US FB3E37BQ3		23.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US GU7Z17X83		35.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com D64TH4363		23.37	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TN9B27HG3		94.87	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		78.74	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SYDENSTRICKER NOBBE SAINT		28.23	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		6.36	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		644.62	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		77.96	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	REDEXIM NORTH AMERICA INC		142.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SCHNUCKS EUREKA POINTE		47.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	SAMS CLUB #6252		54.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	FEDEX OFFIC10300010322		52.40	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		40.26	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		74.96	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		13.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	DOLLAR TREE		16.25	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		42.55	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #600692 P		31.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US ID9LA2O83		19.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US K39CS13T3		64.99	5643
BUSINESS CARD BANK OF AMERICA	110.63430.38.5320	MAESP		903.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US SD43C7NH3		106.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	POSITIVE PROMOTIONS		352.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	VISTAPRINT		159.10	5643
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC		89.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	IN COLLEGIATE AWARDS		30.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US HP1XN23W3		69.71	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com YO8DU1OP3		21.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US CH7J54L43		32.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US		-32.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US		-64.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #601110 P		46.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US CS4746R53 AM		53.94	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	GOOSECHASE.COM		99.00	5643
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	INTERNATIONAL TRANSACTION		0.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US D650O7GV3		11.98	5643
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		13.97	5643
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SUNNY STREET CAFE - WILDW		451.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com CF7DS2EO3		5.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US KF92N6UL3		17.89	5643
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com 7O1QF4YX3		410.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US TU9PN8NI3 AM		60.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US I942I4MI3		159.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM MW42V8CC3 AMZN		25.09	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US 5J5AY6DE3		8.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US T63O44E13		288.71	5643
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM LJ2OH3M43 AMZN		35.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US C13SJ3K23		27.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US IT1X48UU3		256.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US K06G53F23		63.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-151.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		104.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 4031L6AW3		74.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com PA2KL9ZK3		12.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 2E82090T3		24.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 3P28P0CM3		64.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com 8W1B472G3		15.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1Y8RO1MT2		789.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMZN Mktp US ZV11C9S23		155.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		8.95	5643
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	FABICK CAT FENTON		592.64	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #1177		79.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		502.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		502.01	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		203.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		26.51	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		1.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		853.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		278.66	5643
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		121.24	5643
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #BQ62437		152.12	5643
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		90.04	5643
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		97.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	QUILL CORPORATION		44.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ULINE SHIP SUPPLIES		450.14	5643
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DUNKIN #350563		23.02	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		277.39	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		798.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		239.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		670.02	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com YW3N296R3		34.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BD99I2UY3		23.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US CK4VQ7BV3		23.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 724DK20L3		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US CV4YN78R3		30.00	5643
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	Amazon.com XD79J2933		130.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US SL8D80GG3 AM		10.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-177.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		-2.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ6P90LM3		272.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		49.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US EP5Q92WY3		12.55	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US LC6FP5GZ3		52.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US XI9ZF3AO3		218.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AI9DW3VN3		75.88	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US HX6522E13		31.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-39.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7W2AA7EO3		12.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AI2YO9ZE3		19.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US B532464B3		19.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Y28CP1V13		11.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SZ57808N3		6.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FI8471AY3		52.45	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US FI8471AY3		9.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SX2G02TE3		7.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6H97L26B3		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		260.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM AA		64.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9K4H346X3		49.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US B98OD9MY3		110.04	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US JR63B5SM3		34.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T83M56IM3		19.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 8V6P67GM3 AMZN		53.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 950169N13		164.40	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US 950169N13		39.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TJ8GP31N3		14.35	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9G4RV6EC3		12.06	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0078N7Y43		160.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US D97S53MQ3		212.56	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US D97S53MQ3		55.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AK8DJ7YE3		345.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM VK3X65I53 AMZN		22.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 3V3L88VR3		58.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US YC9TQ53B3		340.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AP3U04RM3		30.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US BX81Q9MF3 AM		19.78	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3C9LA1C33		11.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM PY6OM3PW3 AMZN		19.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IT8B35ZK3		14.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HG0CR0CE3		181.81	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3L6EX0NL3		48.22	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3D6D78BC3		120.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BG87Y3Y33		98.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 0G4XP1MD3 AMZN		13.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US LM3U96EB3		11.74	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US LM3U96EB3		107.51	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9N1B23033		242.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US XA49X64F3		41.49	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US J035Y6WG3		73.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3P0TS8ZP3		653.17	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US 3P0TS8ZP3		79.15	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US UO7JO98N3		88.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US O11VW1T33		54.80	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US O11VW1T33		63.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US GM41J03E3		13.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		79.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com S27UB57W3		45.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #1177		178.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US A57VL1OQ3		79.04	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP4ZX1FP3		89.14	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 4R4FX6E53 AM		63.65	5643
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US VD8BX9OB3		25.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RV1Q76263		26.57	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM LQ28Q01I3 AMZN		63.85	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM AA		40.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US NA6IR5PU3		31.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US YW8P85V93		16.88	5643

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2V3SI6RP3		48.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7V97T35F3		99.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1S19N2FN3		82.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SV7RK27H3		12.34	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US GX0S85RP3		37.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM PY5JO60P3 AMZN		14.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #2600		95.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com L44HK8UI3		39.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		48.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		20.48	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOGWOOD SOCIAL HOUSE - EL		560.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOGWOOD SOCIAL HOUSE - EL		560.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	WM SUPERCENTER #295		10.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	MICHAELS STORES 5086		12.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Office Essentials		-17.89	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOGWOOD SOCIAL HOUSE - EL		154.95	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	LODGE OF FOUR SEASONS		197.76	5643
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	JIMMY JOHNS - 2173		120.05	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262153178333		281.95	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5269932472387		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262153178334		281.95	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5269932472385		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5269932472388		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5269932472386		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5643
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	MOASBO		125.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	JIMMY JOHNS - 3583		7.83	5643
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CULVERS JEFFERSON CITY		10.57	5643
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	NATGEO MAG 8006475463		40.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1780	LONGSTRETH SPORTING GOODS		234.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMSCLUB #6252		524.53	5643

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BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	GOODCENTS SUBS - 0138 - C		614.43	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	PAYPAL WATERBOYSPO		141.20	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		168.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	EXXONMOBIL 96687736		58.07	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	ORSCHELN PACIFIC 140		69.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		17.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		44.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		9.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.02	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CASUAL TEES		999.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LAKESHORE LEARNING MATER		24.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LAKESHORE LEARNING MATER		48.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US UN3SB0BJ3		21.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US LS6WG44R3		310.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US BJ5EW98U3		305.44	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US YF3VU68D3		15.62	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM 7Z62W8WW3 AMZN		22.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PJ14Z61U3		180.66	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US A22856RY3		8.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	REALLY GOOD STUFF		214.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US NP2DK7OM3		24.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US V710262H3		17.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MT54Y1PY3		25.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 5B7IL7XI3		8.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 771GC3H13		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 1E1K781J3		135.25	5643
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	AMZN Mktp US WC0ZA5J63		39.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US EX2657553		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US QI6I29273		12.76	5643
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	AMZN Mktp US 5O9JJ3JT3		45.99	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US OK0Y51VS3		129.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PX2SG38R3		6.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SSL ECOMM		56.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US BR3LD4QA3		52.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US DD4NG8PE3		14.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 178VC1S42		32.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 743890J23		131.59	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DeepSpaceSparkle		379.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SCHNUCKS KEHRS MILL		64.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		10.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		242.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		15.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US UX8R43EQ3		14.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		21.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DOLLAR TREE		6.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	MICHAELS STORES 5086		12.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TRADER JOE'S #693 QPS		98.85	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WILDWOOD GRILL PUB GRIL		513.50	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST Sarahs Cake Shop -		41.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	Office Essentials		257.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	Amazon.com 812Y29GF3		909.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US N628G93C3		12.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US KK7PU0VC3		23.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 5R82P2AM3		73.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US IL0XO6353		18.24	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US VQ1LC22J3		9.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 2I5LU52Y3		56.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US X02BZ04L3		28.12	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US GM12H5X53		78.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US EF8IU0VB3		233.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US FO0QZ70H3		14.99	5643

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON.COM VK0YL7B23 AMZN		51.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 7K1508FZ3		66.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US DQ7BK6453		43.14	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US FW3Z46AE3		29.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US H89O69H53		25.75	5643
BUSINESS CARD BANK OF AMERICA	110.63910.11.1160	acdcecon.com		125.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 8J3132F23		27.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		707.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM IM5JJ8N73 AMZN		20.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM OG4J314U3 AMZN		24.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		79.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		48.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		86.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	THE TEACHERS' LOUNGE		11.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE TEACHERS' LOUNGE		14.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	SPRINGFIELD MUSIC ELLI		-23.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	SPRINGFIELD MUSIC ELLI		290.18	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HOBBY LOBBY #359		4.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	IN THE BOOSTER BANNER ST		999.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	CULVERS OF ELLISVILLE		250.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		149.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		31.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	MAPLEWOOD BICYCLE		819.58	5643
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE TEACHERS' LOUNGE		11.48	5643
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	CHICK-FIL-A #03780		210.29	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	UBER TRIP		41.41	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		594.36	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		594.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	IN COLLEGIATE AWARDS		23.87	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		43.92	5643
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	PANERA BREAD #601110 P		19.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	TST Sarahs on Central -		37.87	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.16	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		29.66	5643
BUSINESS CARD BANK OF AMERICA	110.64510.10.4080	AMAZON.COM KR8BX39U3 AMZN		55.95	5643
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		149.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	AMAZON.COM AP5672XA3 AMZN		33.12	5643
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US OW34C1FG3		19.81	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #1161		50.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SSL ECOMM		394.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US F56AF3SQ3		21.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WAL-MART #0243		124.40	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DOMINO'S 1511		47.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US TL4RI5HJ3		12.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		95.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US ZN1Q05PH3		157.17	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SPIRITWEAR DIRECT		172.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US JA0UO7Z83		5.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US CD04S6WD3		20.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US WC6P927L3		65.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		143.25	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		68.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US MY2138T43		44.68	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	RAISING CANE'S #225		61.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WILLIAM V MACGILL & CO		311.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SPIRITWEAR DIRECT		56.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US Z86MB54E3		128.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		878.40	5643
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	FSP MOASSP		279.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM BU9BS8C53 AMZN		31.85	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0243		89.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #648		146.42	5643

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US 798872843		23.65	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	ALDI 41012		13.75	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #295		1.86	5643
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		22.68	5643
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0295		33.60	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #BW09817		44.08	5643
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #BW80626		20.34	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US HP4MA4CW3		14.77	5643
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	Scholastic, Inc.		91.80	5643
BUSINESS CARD BANK OF AMERICA	110.64310.35.4100	AMAZON.COM K56OU9P93 AMZN		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64310.61.4100	AMAZON.COM M66U57KD3 AMZN		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64310.74.4100	AMAZON.COM M66U57KD3 AMZN		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64310.73.4100	AMAZON.COM SD7JM5453 AMZN		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		79.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.97	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		84.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		420.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708470		140.00	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		169.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US ND7Q04U03		13.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US EE4N15LI3		6.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 0H4I77MQ3		79.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 9R3K61313		25.60	5643
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	SMORE.COM - EDUCATOR		79.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US BZ86D0FO3 AM		99.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 8T2X08WG3 AM		177.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 2K44N91W3 AM		93.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US N501027I3 AM		8.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-6.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com DA89113R3		120.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US WK2ZB8B03		11.87	5643

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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 VY0W054C3		43.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US FA4SL4233		39.30	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM CE45I6VB3 AMZN		29.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 688UR2SJ3		241.10	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US AX36P6P93 AM		154.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		674.20	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	HOBBY LOBBY #0311		13.36	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		266.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		99.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US BZ9A03X23		295.79	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US EI5QG4BC3		85.52	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 085QP8683		8.74	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com OY3LW5LQ3		11.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US IK4MR97P3		464.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 262T471Z3		17.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	TARGET 00013144		15.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Dollar Tree, Inc.		55.40	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 997KY31C3 AM		27.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US XX1OQ6T03		17.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		127.64	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US AN69Y3LV3		74.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com HJ6KL8YM3		7.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US EV7AC23N3		59.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 5W0KC3W73		480.53	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN		308.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com DA0PX5333		16.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM UC8HY9VD3 AMZN		15.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 811F52RI3		14.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com Q980T2983		19.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 3E2267Y53 AMZN		7.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM F70RX9ZD3 AMZN		49.96	5643

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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 T29HM3SF3		60.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM UB86086E3 AMZN		3.93	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US U87EN0X33		19.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US E20O99FB3		4.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICEMAX/OFFICEDEPT#6874		129.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM E57P960P3 AMZN		74.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT #3018		36.63	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-29.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 2H67T2DE3 AMZN		8.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.7460	WAL-MART #0295		281.86	5643
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #295		98.32	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM AA		25.60	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		437.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 3C9423RE3		31.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 3S8G813E3		14.61	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 602FS2I53		32.88	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US DF7OW1PL3 AM		37.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com GC08475V3		33.63	5643
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #295		78.46	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 2R2CF7V23		6.99	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		297.07	5643
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		186.73	5643
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US QP1IB44X3		9.36	5643
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	QUE PASA!		700.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-2.08	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.77	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.78	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	CROWN TROPHY 35		36.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US 666B46PF3 AM		78.48	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	LOWES #01503		17.76	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	THE HOME DEPOT #3018		94.69	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		37.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US I59W77ZY3		66.89	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	LOWES #01648		295.11	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	BONACKER'S GARDEN CENTER		97.42	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 0912H5HS3		59.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	LOWES #01503		42.80	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		154.65	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US JI2849N13		77.47	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US F637I4023		19.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US I29E34P53		13.98	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #359		97.45	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #359		171.33	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #359		22.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 6E9VN2733		113.29	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US GD0TC7OJ3		26.99	5643
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		56.62	5643
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		65.19	5643
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WM SUPERCENTER #295		31.76	5643
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		92.70	5643
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		17.50	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	AMAZON.COM SU4WN3W43 AMZN		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com F97BG0DJ3		50.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.66.4100	REI GREENWOODHEINEMANN		29.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com M42RK93D3		75.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	AMAZON.COM 0F2QO4UY3 AMZN		75.00	5643
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMERICAN COUNCIL ON TH		35.03	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.63	5643
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	FABICK RENTS FENTON		918.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		975.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		168.23	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		330.21	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		33.28	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		-160.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		960.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		160.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		-960.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		160.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		960.68	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		501.82	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		550.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		368.94	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		56.96	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5520	B2B Prime MN90Z6ZK3		3,499.00	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	STAPLES DIRECT		-31.56	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		77.91	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		148.48	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		26.50	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	O'REILLY AUTO PARTS 2028		54.72	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		116.40	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		302.90	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	Amazon.com E38S28S53		31.95	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	Amazon.com R37DF6GX3		63.90	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		689.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		689.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262146030098		427.96	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262146321237		427.96	5643
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	DOUBLETREE HOTELS		388.41	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262147550336		416.95	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		689.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MARZANO RESEARCH LAB		689.00	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262148860224		427.96	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL FOR THE		390.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262149847987		345.96	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	WWW.NCTE.ORG		314.00	5643
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	WWW.NCTE.ORG		314.00	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US CU92F8KP3		260.19	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643

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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	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		29.45	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643

Check ID: PC

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	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		109.46	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		35.09	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		58.15	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		152.67	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.25	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		6.89	5643
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DMV		35.09	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	Amazon.com GR5KS9T63		197.80	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	Amazon.com OA03D1KM3		205.96	5643
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		155.20	5643
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	AMAZON.COM FY1NS3N03 AMZN		31.67	5643
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	AMZN Mktp US RV53A1UT3		38.95	5643
BUSINESS CARD BANK OF AMERICA	110.64140.13.1230	AMAZON.COM 9421862N3 AMZN		67.97	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		50.56	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		95.27	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SYDENSTRICKER NOBBE SAINT		965.85	5643
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	LAWN CARE EQUIP CO-WEBSTE		28.31	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		7.19	5643
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		235.33	5643
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		79.92	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAYPAL COASTALBUSI		198.73	5643
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		266.95	5643
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PIZZA HUT 004916		40.00	5643
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		20.40	5643
				338,281.76	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMS CLUB #6252		494.69	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com PP7W22483		131.38	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US W90V39WG3		13.98	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MN90H14L3		55.92	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		88.06	5643
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5643
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 2S64F95N3		69.90	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM HT2C67143 AMZN		18.12	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		2.98	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		42.84	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		15.54	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		92.63	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM UE70647T3 AMZN		136.19	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US Q363P4TS3		66.50	5643
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5643
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5643
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		185.00	5643
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	ACADEMY CDR ACEND PAC		70.00	5643
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		25.00	5643
				1,780.73	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US LB3XJ91O3		9.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US F60B23623		39.58	5643
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN POWER MUSIC INC.		550.00	5643
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		300.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		641.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UP2QP6Y13		46.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		237.40	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MT2NN5113		52.94	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MH0R23413		70.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US LT3QR4VD3		179.94	5643
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN MKTP US TH7AZ1OH3 AM		178.09	5643
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM LD3I906H3 AMZN		863.10	5643
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com OR7TJ8GE3		345.24	5643
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM AA		49.71	5643
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 1O3LY9RD3		53.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US JI3WL5L43		9.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 7E9B98AU3		43.96	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 2R5FD8C83		211.47	5643
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	SCHNUCKS INCOMM/GIFTANGO		250.00	5643
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	NASSP Product & Service		385.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		608.15	5643
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	RVT DBS		349.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		18.48	5643
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		56.47	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STL SHIRT CO.		952.12	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		605.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		535.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 3L79S0DB3		49.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US EN78L06C3		80.14	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US I33BU9B43		11.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 0H5K632L3		8.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US B41EJ3383		45.58	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US C91RM5BF3		164.04	5643
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		23.15	5643
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		82.36	5643
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	THE HOME DEPOT #3018		83.64	5643
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	THE HOME DEPOT #3018		16.47	5643
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	Philly Pretzel Ballwin		20.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 547ZZ83L3		568.01	5643
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		89.97	5643
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DOLLAR TREE		106.25	5643
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	TARGET 00000265		70.15	5643
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SUPER TEACHER WORKSHEETS		24.95	5643
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	BONES FRENCH QUARTER		500.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	TARGET 00000265		40.26	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #00731		175.43	5643
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	STRAPWORKS		403.24	5643
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MICHAELS #9490		3.18	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MICHAELS #9490		25.44	5643
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAWAK		198.30	5643
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MICHAELS #9490		3.18	5643
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MICHAELS #9490		18.39	5643
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	IN EXCEL SIGNS & SERVICE		595.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	IKEA 418142267		485.77	5643
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		698.41	5643
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		250.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		63.25	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		91.73	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		9.99	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		74.08	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		523.34	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		151.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0313		166.71	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS MASON		13.78	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		21.24	5643
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		82.77	5643
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #2600		36.58	5643
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		33.52	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		672.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM TQ8HO0PD3 AMZN		79.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM KB7G22ME3 AMZN		72.22	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		967.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		614.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US QG57Z87S3		249.21	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US PH3ZW0GC3		209.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM CH5FX4UA3 AMZN		21.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US NA4OR2PT3		9.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1Q60R8KG3		158.64	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US X42696M83		6.95	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US FU0GQ1PZ3		135.60	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US SQ8MD7MS3		9.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM BU3G66J93 AMZN		11.36	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US R91UI7ZA3		333.33	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US LZ3LN9823		7.35	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US ZR3156XX3		25.64	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		20.64	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		109.90	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		196.30	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com		-9.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com		-19.98	5643
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	DIERBERG'S FLORIST & GIF		122.41	5643
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US ZA1RV0NG3 AM		9.97	5643
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US DO1F38KA3 AM		26.77	5643
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMS CLUB #8182		39.47	5643
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	CHRIS CAKES OF ST L...		490.28	5643
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 0X3D826R3		34.95	5643
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	HICO ST LOUIS INC		30.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com 1Q1W72EI3		162.72	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com VX1LY4F13		552.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BROADWAY LICENSING		438.39	5643
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA GP_DEPST5269930988442		800.00	5643
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY 35		121.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com C36I43B43		133.24	5643
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US M09476KP3		123.52	5643
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	DOLLARTREE		23.75	5643
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON.COM N24Q35PW3 AMZN		11.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMSCLUB #8182		85.96	5643
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	TKO DJS		249.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		494.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		333.17	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		66.35	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US BY7SQ3LM3		40.56	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US RU8OG2Q53		48.57	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		6.59	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		61.74	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		63.82	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		48.57	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		101.11	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	ST. LOUIS TEES		887.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US 2I0PF8363		83.51	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		224.81	5643
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		97.34	5643
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	PANERA BREAD #600628 O		266.11	5643
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	USPS PO 2833660640		36.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US UW1TC4VO3		158.95	5643
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	CUSTOM PRINTED SIGNS		222.14	5643
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	MICHAELS STORES 5086		34.77	5643
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE		72.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	OFFICE DEPOT #2790		39.89	5643
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	EZCATERBOB EVANS REST		649.94	5643
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US YR5N329C3		61.54	5643
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM FV80X56H3 AMZN		46.58	5643
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		239.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CASEYS #3381		44.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CASEYS #3381		68.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CASEYS #3381		47.36	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CASEYS #3381		38.89	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA JOHNS #908		182.66	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		298.00	5643
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN POWER MUSIC INC.		425.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ANTHEM SPORTS, LLC		370.81	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		570.69	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	BURGER KING #13070		232.25	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Subway 3342		321.75	5643
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		65.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ SLATER DESIGNS		362.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		363.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN COLLEGIATE AWARDS		24.00	5643
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		65.00	5643
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		65.00	5643
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY 35		180.00	5643
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY 35		143.45	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		67.50	5643
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY 35		151.26	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		180.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		33.05	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		101.50	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		15.67	5643
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UNITED STATES FIELD HOCKE		132.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ULTIMATE LACROSSE		749.94	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 2C62Q72R3		54.53	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN PROMOTIONS PRONTO LLC		382.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1D80Q9BU3		18.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		616.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		226.92	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		600.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		600.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		600.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		600.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		600.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		900.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US PE3NZ71X3		96.99	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS INCOMM/GIFTANGO		150.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFS PIZZA		1,062.50	5643
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	CHIPOTLE 0905		98.20	5643
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	THE HOME DEPOT #3018		47.91	5643
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	AMAZON.COM VJ0LO5D33 AMZN		119.94	5643
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 287E87893		399.90	5643
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM 9U21R5203 AMZN		19.99	5643
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS TWIN OAKS		222.48	5643
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	EL MAGUEY MEXICAN RESTAUR		104.39	5643
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	FIRST WATCH - 0039		171.05	5643
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	MIMIS CAFE (CHESTERFIELD		43.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon Prime CE4NU77A3		14.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon Music EU89I6QL3		4.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		86.80	5643
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		400.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #600729 O		188.13	5643
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	DECKER EQUIPMENT		56.40	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	PAYPAL AMGAPPAREL		257.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	LOWES #00731		43.92	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 6H8HV2U33		428.96	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US AD4V13HP3		240.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	THE HOME DEPOT #8994		113.17	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US JK5HZ69V3		56.62	5643
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SPEEDPRO IMAGING ST LOUIS		303.28	5643
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	CI SELECT		555.74	5643
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WRISTBANDBROS.COM		90.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US N076F3E03		142.45	5643
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	LOCAL TS LLC		968.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	4IMPRINT, INC		298.77	5643
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	WAL-MART #0295		94.81	5643
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	WM SUPERCENTER #5313		7.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SCHNUCKS EUREKA POINTE		29.82	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		119.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		9.50	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		99.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXONMOBIL 96688155		15.72	5643
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS DILLON		56.02	5643
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	COSTCO WHSE #1060		256.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS BALLWIN		12.22	5643
BUSINESS CARD BANK OF AMERICA	140.63710.25.1990	NASSP Product & Service		385.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DONUT DRIVE-IN		117.99	5643
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ISSUU		28.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LOWES #01503		17.10	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 648CL8OE3		11.99	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		36.35	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		5.94	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 8S5XK9K13		19.99	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #2694		25.18	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		288.49	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US OL2ZW58X3		10.77	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 336RH4EK3		17.99	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		202.72	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		40.33	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		300.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN BIG RIVER RACE MANAGE		899.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		551.25	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-30.82	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMERICAN BAND ACC		123.71	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BAND SHOPPE		63.80	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WATERBOY SPORTS		124.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		257.60	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		135.60	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295 SE2		-257.60	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CAMILA'S		501.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SPOONERS FROZEN CUSTARD		113.85	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		213.59	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		25.34	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		66.95	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK GROUPS		63.87	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK GROUPS		-63.87	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US Y50G835R3		94.53	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		600.44	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		864.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ COUNTY KONA SHAVED IC		209.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MO CHEER COACHES		650.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		777.60	5643
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		98.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		220.31	5643
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM G88ND5NL3 AMZN		60.42	5643
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMZN Mktp US BL7BP8ZT3		275.87	5643
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SAMS CLUB #4741		100.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PANERA BREAD #600628 O		290.97	5643
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		236.25	5643
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	CHICK-FIL-A #03780		808.15	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		21.16	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFS PIZZA		573.46	5643
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE DONUT PALACE		268.10	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	JIFFYSHIRTS.COM US L.P.		254.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #1177		146.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #1177		168.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #1177		51.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Office Essentials		554.40	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US OJ0CZ3YY3		174.84	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Office Essentials		350.84	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US PF0GO5Y13		303.76	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US XL7D84WE3		98.96	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 9U21030E3		94.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US NA6IR5PU3		71.84	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US FJ4HN9633		128.65	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 358AD9CC3		18.80	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US BK3XF4HU3		15.83	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 1Y8WW1EH2		117.76	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WM SUPERCENTER #2600		40.84	5643
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMSCLUB #6252		206.07	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FISCHERS PRO LINE SPOR		143.84	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STL SHIRT CO.		868.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		983.10	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		974.05	5643
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MID-AMERICAN COACHES		100.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		968.90	5643
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	IN BRICK WALL INC.		18.75	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		171.74	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		726.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STICKER MULE		276.00	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US GB1CN10I3		428.35	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 5A33N8U23		20.01	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US C95T15NT3		62.45	5643
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		900.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		87.16	5643
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #4741		192.32	5643
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	EINSTEIN BROS-ONLINE CAT		1,901.82	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ROCK AUTO		67.78	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		16.03	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PEAK SIGN CARLYLE		56.65	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		45.80	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		11.96	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US WZ2UD1OL3		299.88	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US ZP0UL0G93 AM		14.98	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MB9XQ2P33		55.50	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US DL6ZM24L3		53.97	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #601110 P		10.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE POST BAR GRILL		111.70	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		84.00	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TJ WINGS		55.15	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA-HIGH RIDGE- MI		46.31	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		91.56	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		639.63	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		97.92	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		64.36	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		66.26	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS FENTON		23.98	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		27.46	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		105.12	5643
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-195.96	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		21.10	5643
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		585.90	5643
				70,893.12	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US W98H310I3		241.85	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZN39A2593		188.44	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #295		161.51	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DIERBERGS TOWN CENT		3.98	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6O38S9ZO3		111.14	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WAL-MART #0295		165.32	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US HY5MC95G3		14.99	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	SCHNUCKS EUREKA POINTE		18.25	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US F45OW59R3		8.89	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		392.56	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US L41V07WA3		38.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		416.69	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		24.90	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #295		27.52	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 1H8C59TL3		116.75	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #1177		33.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #295		119.64	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WAL-MART #0295		95.57	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WAL-MART #0295		3.83	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #295		77.87	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US OS9MI8KK3		80.92	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WAL-MART #0295		31.52	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US R43MF1IT3		239.75	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WAL-MART #0295		53.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 4D1T107P3		45.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	DOLLARTREE		7.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 7V3L64AX3		31.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		176.03	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WAL-MART #1177		5.16	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM KB2R06823 AMZN		74.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com EL4485GK3		49.90	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #295		4.98	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-28.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 7Y4JN4633 AMZN		39.23	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US CK9ON05L3		159.99	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	FRANKLIN PLANNER		39.95	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US DO9514KK3		10.96	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SSL ECOMM		276.65	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SSP SpringboardtoLearning		1,500.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		289.44	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 992DF8QZ3		14.69	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US OR3BE3QY3		117.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		143.70	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #295		43.87	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	MAGIC AND FOAM PARTIES		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Office Essentials		62.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	S&S WORLDWIDE, INC.		85.80	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	S&S WORLDWIDE, INC.		55.80	5643
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	SMORE.COM - EDUCATOR		52.67	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US CW2A60AG3		74.63	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		599.42	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US W87LS4CN3		149.28	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		245.96	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2R5FD8C83		39.64	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUMMIT ARCHERY CENTER		195.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BULLPEN BROTHERS TRAINING		36.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Bowlero Lakeside		44.95	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		125.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		123.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Bowlero Lakeside		55.92	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FLYING SPIDER - ECOM		144.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BULLPEN BROTHERS TRAINING		39.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		124.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		2.68	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SCHOOL OF ROCK BALLWIN		72.00	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		97.50	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		192.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		91.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	Learning Resources Networ		545.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FLYING SPIDER - ECOM		96.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUMMIT ARCHERY CENTER		165.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BULLPEN BROTHERS TRAINING		33.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE LIFEGUARD STORE, INC.		282.00	5643
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	RASIXCC INC		140.00	5643
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIXCC INC		563.33	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		31.49	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		17.87	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		16.52	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		190.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ONONDAGA CAVE STATE PARK		376.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		277.96	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		277.96	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		150.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		125.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		185.31	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		185.31	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		125.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		200.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		125.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		216.20	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		175.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		154.42	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		225.00	5643
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262153525654		271.97	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		275.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		247.08	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		225.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		339.74	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		339.74	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		150.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5643
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US BD2BA20M3 AM		25.64	5643

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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 0M2OF6KR3 AM		414.66	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US T55XQ9403 AM		27.18	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z50X062P3		23.57	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US SW95X0NN3 AM		23.36	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WN2YY69C3		100.95	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0L6XF8N53		8.98	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CT8O18X53		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CC1PK4AJ3		14.26	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MI7MA9E13 AM		6.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RM3R957R3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZW7OQ6TP3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B783D2ZB3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DG5219QJ3		287.54	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US PC2K063B3 AM		42.47	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SU52G2UI3		19.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US N81R70FV3 AM		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US X31SQ2RP3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AC2592AI3		10.49	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US Y73G20LY3 AM		311.80	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZR3HU1RY3		10.82	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 3H1YA4573 AM		38.94	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 301I65GY3 AM		3.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US K53ZE0Z83		11.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P41E42V63		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 055KU90F3 AM		18.78	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM SS0PC2RH3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B62XL1F33		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 9K6744RW3 AM		87.34	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF7245DM3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A57JY4QP3		87.34	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9318S9G33		86.31	5643

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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 5Q51N1GI3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y01R53PG3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM WG7C56HJ3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2N2VL23O3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WC0GS0QZ3		74.45	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9L0AN33Z3		74.45	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0B9NW9FW3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TW36O5X43		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 761OE3M73 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DZ0QE8HL3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GU2516EG3		16.95	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com NL8HL6JU3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H32443O93		488.47	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GA5KI3IN3		18.78	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BM9CN0RP3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US P35EG32Y3 AM		11.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 655Y50EW3		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 0K5D26OQ3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PS7J868Q3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US UJ7J74RE3 AM		486.72	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KH8KJ0G83		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QI6LZ6YD3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TA5V08WI3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 6Q0D03UC3 AM		16.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MW2CA6YI3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UM7BN7O93		488.47	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DX3NG3S53		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM N133X9FC3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4M4V636Y3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U22D19SA3		16.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AV1MZ8BS3		488.47	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM GD09O3OS3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C58PN8WH3		11.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CC4LW98G3		15.48	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QV56J1EX3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 178S32DK3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 926DC8W93		16.95	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM Z57J88QA3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S861Q7883		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DB6Y36CH3		18.78	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5G91K7VZ3		16.68	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IO1IT2GB3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6B9T98303		18.78	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V60PK0O13		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XA3TD32K3		16.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OI26P79Y3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7606U0CC3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SR83G1B13		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TD49Z9093		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9Q6OL4TH3		75.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM NH9M84AF3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UL5Y15TB3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z30Q82H13		488.42	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com GG0XN4KD3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 343MO01Q3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V862T9063		16.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CU2031XN3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y01A65RK3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US E30UL0VZ3 AM		74.45	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US D52KK7QF3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JH5818JX3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6P7DM27C3		27.76	5643

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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 ZS4HV8HV3		87.34	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2J4VU8SP3		498.22	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EP2QJ96F3		486.92	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 472BS7C03		488.47	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US G034J3IO3		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SQ4CV0HO3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QV59Y8FD3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 095K33NH3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3G80X4FU3		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IJ0SO2N33		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM LF3B76813 AMZN		10.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS5MC8OJ3		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3X6GY8MF3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H05X44GL3		15.21	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U06CZ5WQ3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US G225E7E33		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DQ3680H63		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0P1VM1G83		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US XD6O735H3 AM		488.47	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1D8150F83		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0725X40F3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QK6R09DE3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VR0L556C3		475.30	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MB0CQ6P93		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BC60C28Q3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T16CH5GF3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5P8OJ0L33		497.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RW00E8AT3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 7L9M50AM3 AM		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM CG2RV06J3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TM6AW17I3		27.76	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T70GR6TG3		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6O0B535X3		10.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L63Z24K83		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6V1F30T13		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RV95U0IR3		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z27LV6LN3		87.34	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DT2JC86K3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZT6D20W13		486.03	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EZ1UZ5ID3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EX9BM1DS3		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BZ5AR7O73		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HK6X344B3		486.36	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2640K59G3		486.03	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TY0IG9S83		486.69	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 326QK5723		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WT55Z68T3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5C4IR3W33		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7S1TS9HL3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3R4C832V3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-111.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CV9JB4UO3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 7P3UF5JS3 AMZN		7.10	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P736F1GA3		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CQ4RM8E73		485.71	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y00368P53		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P82T21H13		485.71	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		110.70	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BUTTERFLY HOUSE		204.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		140.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES CONC		228.00	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SPROUT SOCIAL, INC		119.20	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		252.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GRANTS FARM RESERVATION		45.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		119.99	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		445.25	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		66.92	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		14.77	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		15.38	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 5365T8F73		9.74	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		388.14	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		649.04	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com C939Y4G33		17.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM GE5UA5DI3 AMZN		7.49	5643
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	PAYPAL CROSSROADSA		100.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AA		68.94	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DIERBERGS CLARKSON		32.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 649VA8R23		3.66	5643
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		120.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AA		20.94	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		35.55	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		11.85	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		24.25	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.08	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.28	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		5.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		8.96	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		2.98	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ RIVERSIDE WILDL		180.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		96.25	5643
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		238.87	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		26.03	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		8.68	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		18.46	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		6.16	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		21.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0E6IL4AJ3		47.96	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM AA		64.50	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	BETTERTEAM.COM		130.57	5643
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	BETTERTEAM.COM		103.43	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com A13I187L3		89.94	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT Sunset Hills P&amp		-130.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		130.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		130.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES CONC		222.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 138H114P3		32.22	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O032P7YR3		111.09	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US LD1U51UR3 AM		26.17	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6Y8VS5GT3		28.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 856W88LG3 AM		294.39	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US RO2P87KX3 AM		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 9139C8C03 AM		169.96	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YI61C4VO3		41.36	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DE1DL4HY3		190.51	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XX42P3143		227.64	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5F7RD4WF3		227.64	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US K92328IJ3		11.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AK70I2513		227.64	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US R72YD43V3 AM		14.05	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B96KN5WJ3		38.28	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 403HC5F73		45.62	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DM2VE7HH3		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S06DN5HB3		488.60	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RM6VR5HH3		25.76	5643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com OY8DT3YD3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HO55B78G3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 3Y6HG8Z73		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZT5GR7TQ3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F701C5DH3		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NX3US1F13		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM S06Q20QK3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 428E39MP3		260.83	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NU4O45VX3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CR16E9OD3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UC8UV05O3		11.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1Y84210U2		490.70	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FO0Q25YL3		19.24	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VF1D19VW3		49.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UE98Y1R03		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US G991P19M3		10.97	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T83W01WW3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8J26Y77U3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SK58C97N3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TA7HG4MO3		298.01	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y47PV90O3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1S8XP11V1		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AD20V1J43 AM		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 624N68ZJ3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6S8S27IP3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AY7L79K43		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RI2UD5VX3		50.49	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QE07O1HQ3		15.63	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US K94S06XX3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YP2JD0AM3		74.45	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US E14XS9N33		48.20	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YA7Y37EZ3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I781M8QX3		260.83	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SG49995X3		38.63	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C47208Z53		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T48K335E3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8S0WY05I3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US X85589M23		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OW28Y7313		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM VQ5SD5BT3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8T6M06XR3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VI48D5NG3		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2A4NR15B3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CT7P46N23		37.34	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H824U3TE3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LL6K51OQ3		74.45	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WJ6CJ3VV3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AF2F12PK3		477.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DL4UF67K3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3L0TY8FB3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LR86K0XR3		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZY2YD37B3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L91PQ95U3		37.34	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX9VY67D3		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GN64K5K53		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y21TB5YN3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A01OS8V13		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YL44P5MI3		50.49	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KF6RX8XJ3		19.24	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UN1385643		74.45	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NZ6WL5203		490.89	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KR5AY08E3		11.50	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com AI1PH5FB3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9D5UU7JT3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US W93WU6G53		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0N1ZL5ID3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8V2PE5WG3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1D31F2GK3		35.80	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US J08GP0W53		15.21	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VW45X4863		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US W52US62M3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AA20K2D73		19.24	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A77AM7DH3		53.23	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7U81Y0FQ3		19.24	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 671CV7VK3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WH67V02V3		490.89	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NN2EK4CP3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 983D260G3		11.86	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 352RA3HK3 AM		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WG5962JR3		50.14	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NN9UR4AW3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 4S21O2E83		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US VA5HH1JP3 AM		489.98	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U74F59X33		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JW3L48KG3		19.24	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4D8T461U3		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BZ4GU4T33		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Q15VH9AY3		490.89	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZY6RF91K3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F11T49M73		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US D34ZT5BX3		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM P78OV1NZ3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QJ8QP5TG3		60.78	5643

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1Y8TU1542		158.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8W2DF46X3		485.71	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 077Q41FZ3		327.40	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XZ8MS78O3		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UN6LD7453		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O58WF8U03		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 284R29733		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FB2SI9I03		260.83	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H59859KG3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com YD6AW1N73		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6R1XQ4VX3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QX5NX8EW3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TU9559LU3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CR3UI9R53		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 909A97YK3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8R7F93V33		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JN8783UB3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZL6LR5U53		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com JE8KE2E93		22.30	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O488B0OB3		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B27W83IE3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RB93I8IH3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SJ9N62Q83		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM L14QA0QH3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9X7ZR4AX3		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y76J59KV3		27.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AU5PJ0PI3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM OA9866QF3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LK0RP8HP3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VJ5EY6423		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VU2A54AS3		485.57	5643

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6Q5ZV3EX3		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L149A69A3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z56QW2DK3		15.06	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM BS9HF03G3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z12LP1GQ3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XK4J03DC3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Q14JV40E3		74.73	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM QW61Q8ZX3 AMZN		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DZ0Z81IF3		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FI4NP3YZ3		86.31	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YR23M8VJ3		27.69	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PB03A6DR3		35.75	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7V8UD51A3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 7H4AY5AF3		29.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 211LS7PK3		11.50	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5M1FY6R63		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HJ8Q32BB3		9.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QH8RM2RG3		25.76	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NI1GH1DW3		17.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6W64W7JL3		7.99	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MC7KW2X83		18.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T82LR78O3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MW7Z56263		458.02	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6P8LU1YB3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FY1892LS3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MR8VP8XZ3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DQ77264K3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2T3IY75B3		485.88	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JO0S52EB3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4R42A9SQ3		48.20	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L99IA0ZP3		463.60	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6545Y9EU3		485.57	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		51.58	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ONONDAGA CAVE STATE PARK		270.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ONONDAGA CAVE STATE PARK		90.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		310.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ CRITTER LANE PETTING		102.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	QUONSET LANES		34.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - GROUP T		260.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MERAMEC CAVERNS TICKETING		180.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ RIVERSIDE WILDL		135.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		186.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ CRITTER LANE PETTING		137.50	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	LONG MEADOW RESCUE RANCH		175.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS ZOO - TREETOP		403.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	LONG MEADOW RESCUE RANCH		90.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GINNYS KITCHEN AND CUSTA		19.75	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ CRITTER LANE PETTING		55.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - ASSO		194.35	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WILD ANIMAL ADVENTURE		86.35	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		50.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ RIVERSIDE WILDL		40.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	LONG MEADOW RESCUE RANCH		90.00	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GINNYS KITCHEN AND CUSTA		12.95	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ CRITTER LANE PETTING		44.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - ASSO		119.60	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WILD ANIMAL ADVENTURE		29.75	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		-122.27	5643
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		17.92	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		222.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS AQUARIUM		376.08	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SOR BALLWIN		114.00	5643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		30.00	5643
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ RIVERSIDE WILDL		50.00	5643
				55,913.94	
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	Office Essentials		263.00	5643
				263.00	
			Report Total	**467,132.55**	

October 6, 2022
Payroll and Wire Transfers

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201170		21,177.04	11002649
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201180		21,063.39	11002657
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202190		65,565.73	11002652
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202191		6.85	11002655
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201170		21,177.04	11002649
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201180		21,063.39	11002657
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202190		65,565.73	11002652
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202191		6.85	11002655
				215,626.02	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201170		47,165.49	11002650
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201180		35,237.57	11002658
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202190		69,415.07	11002653
				151,818.13	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201170		7,994.54	11002651
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201180		5,765.29	11002659
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202190		15,361.24	11002654
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202191		1.60	11002656
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201170		7,994.54	11002651
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201180		5,765.29	11002659
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202190		15,361.24	11002654
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202191		1.60	11002656
				58,245.34	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201170		578.39	11002649
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201180		578.39	11002657
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202190		7,876.34	11002652
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201170		578.39	11002649
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201180		578.39	11002657

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202190		7,876.34	11002652
				18,066.24	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201170		1,037.69	11002650
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201180		1,037.69	11002658
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202190		5,177.38	11002653
				7,252.76	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201170		135.27	11002651
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201180		135.27	11002659
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202190		1,842.03	11002654
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201170		135.27	11002651
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201180		135.27	11002659
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202190		1,842.03	11002654
				4,225.14	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202190		155.74	11002652
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202190		155.74	11002652
				311.48	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201170		376.24	11002650
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201180		137.62	11002658
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202190		243.60	11002653
				757.46	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201170		61.03	11002651
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201180		25.71	11002659
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202190		36.41	11002654
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201170		61.03	11002651
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201180		25.71	11002659

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202190		36.41	11002654
				246.30	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201170		7,938.10	11002649
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201180		8,156.48	11002657
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202190		7,718.66	11002652
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201170		7,938.10	11002649
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201180		8,156.48	11002657
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202190		7,718.66	11002652
				47,626.48	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2201170		13,548.84	11002650
EFTPS - FIT	160.21510.99.0000	PAYROLL 2201180		14,760.51	11002658
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202190		5,146.38	11002653
				33,455.73	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201170		2,580.80	11002651
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201180		2,592.15	11002659
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202190		1,805.17	11002654
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201170		2,580.80	11002651
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201180		2,592.15	11002659
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202190		1,805.17	11002654
				13,956.24	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201170		898.93	11002649
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201180		989.42	11002657
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202190		7,924.86	11002652
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201170		898.93	11002649

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201180		989.42	11002657
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202190		7,924.86	11002652
				19,626.42	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201170		405,655.97	11002650
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201178		867.61	11002650
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201180		403,529.21	11002658
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202190		5,515.36	11002653
				815,568.15	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201170		70,624.26	11002651
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201178		296.88	11002651
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201180		71,072.03	11002659
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202190		1,866.56	11002654
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201170		70,624.26	11002651
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201178		296.88	11002651
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201180		71,072.03	11002659
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202190		1,866.56	11002654
				287,719.46	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202190		-2.06	11002652
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202190		-2.06	11002652
				-4.12	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202190		-3.87	11002653
				-3.87	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202190		-0.48	11002654
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202190		-0.48	11002654

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				-0.96	
			Report Total	**1,674,492.40**	

October 6, 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 OCT 22		89,483.82	00110971
				89,483.82	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 268740		75.00	00110967
				75.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 8/20/22-9/16/22		9,903.87	00110972
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/3/22-9/16/22		313,708.35	00110972
				323,612.22	
SUN LIFE ASSURANCE COMPANY OF	510.63991.00.0510	STOP LOSS PAYMENT FOR OCT 2022		125,846.80	00110968
				125,846.80	
TREETOP ENTERPRISES INC	510.63991.00.0510	WELLNESS APPAREL INV 091622		1,003.25	00110969
				1,003.25	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 4/4		18,750.00	00110970
				18,750.00	
			Report Total	**558,771.09**	

October 20, 2022

BILL LIST

Accounts Payable & Payroll

October 20, 2022

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
2 COOL PERCUSSION	110.64100.12.1760	Drum Set Rack- with 4-8" no fl	P056952	1,400.00	99155444
2 COOL PERCUSSION	110.64100.12.1760	Shipping and handling	P056952	145.54	99155444
				1,545.54	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (September 2022-	P057081	3,600.00	99155629
				3,600.00	
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
A S C D	110.63710.00.5310	2022 - 2023 ASCD SELECT MEMBER	P057360	89.00	99155445
				1,869.00	
A T & T	110.63610.86.4620	HOT SPOTS 8/1/22-8/31/22		618.00	99155494
A T & T	110.63610.86.4620	DECAMAN 10/01/22-10/31/22		2,419.96	99155743

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	PLEXAR & T1s 10/3/22-11/2/22		6,125.88	99155744
				9,163.84	
ACT INC	110.63190.10.4160	PREACT - ALL 10TH GRADERS	P056752	765.60	99155630
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P056752	774.40	99155630
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P056752	959.20	99155630
ACT INC	110.63190.13.4160	PREACT - ALL 10TH GRADERS	P056752	668.80	99155630
				3,168.00	
ADORAMA INC	110.63370.10.4120	Canon eCarePak for TA-30 Print	P057261	1,100.00	99155631
ADORAMA INC	110.63370.11.4120	Canon eCarePak for TA-30 Print	P057261	1,100.00	99155631
ADORAMA INC	110.63370.12.4120	Canon eCarePak for TA-30 Print	P057261	1,100.00	99155631
ADORAMA INC	110.63370.13.4120	Canon eCarePak for TA-30 Print	P057261	1,100.00	99155631
				4,400.00	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	Trauma-informed training, prof	P057207	9,894.00	99155697
				9,894.00	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	INVOICE 339 - TRANSLATION OF V	P058011	580.00	99155446
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	205.50	99155698
				785.50	
AMEREN MISSOURI	110.64810.22.0000	SMS DUSK/DAWN 8/26/22-9/27/22		12.41	99155495
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 8/26/22-9/27/22		4,207.65	99155496
				4,220.06	
APPLE INC	110.64120.00.4090	PK2L3LL/A PERSONALIZED 10.2-IN	P057420	299.00	99155511
				299.00	
APPLETREE ANSWERS	110.63390.00.9020	FY23 Live answering service 2	P057350	218.50	99155632
				218.50	
ASPINALL STEVEN C	110.63910.80.5150	BOE MEETING SECURITY		250.00	99155723

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASPINALL STEVEN C	110.63910.12.1490	MHS FOOTBALL SECURITY		275.00	99155723
				525.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	24.99	99155448
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	97.78	99155633
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	43.66	99155633
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	108.80	99155699
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	980.85	99155699
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	435.88	99155699
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	14.99	99155699
				1,706.95	
BEAVER INDUSTRIAL SUPPLY INC	110.64140.13.7040	JET JBM-5 BENCHTOP MORTISER	P057866	529.99	99155635
				529.99	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P056762	22.54	99155637
				22.54	
BLACKBOARD INC (USE V00021797)	110.64120.00.4220	BLACKBOARD ALLY PACKAGE	P056808	11,500.00	99155449
				11,500.00	
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	504.64	99155638
BLICK ART MATERIALS LLC	110.64100.67.1230	2022-23 ART CO-OP	P057078	75.78	99155638
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 2022-23 ART ORDER BUY	P057385	90.40	99155638
BLICK ART MATERIALS LLC	110.64140.13.4120	30242-1001 Brent Kiln Shelf Ca	P057366	715.00	99155701
BLICK ART MATERIALS LLC	110.64140.13.4120	Shipping	P057366	33.00	99155701
BLICK ART MATERIALS LLC	110.64140.11.4120	30242-1001 Brent Kiln Shelf Ca	P057365	715.00	99155701
BLICK ART MATERIALS LLC	110.64140.11.4120	Shipping	P057365	33.00	99155701
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLY ORDER FOR THE 2022-	P056868	12.60	99155638
BLICK ART MATERIALS LLC	110.64100.58.1230	2022-2023 Art Supplies see att	P056814	22.40	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	28.16	99155638
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	15.60	99155638

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P056954	48.80	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	284.10	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	461.59	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	361.90	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	47.87	99155638
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	45.00	99155638
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	26.26	99155638
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	-1,525.48	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	381.19	99155638
BLICK ART MATERIALS LLC	110.64100.10.4120	Art supplies for Eureka HS per	P057270	-1,525.48	99155638
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	107.69	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	-65.59	99155638
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P057036	28.32	99155638
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	1,261.60	99155638
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	1,892.40	99155701
BLICK ART MATERIALS LLC	110.64100.67.1230	2022-23 ART CO-OP	P057078	40.56	99155638
BLICK ART MATERIALS LLC	110.64100.10.4120	Art supplies for Eureka HS per	P057270	1,892.40	99155638
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	12.40	99155638
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	174.80	99155638
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES - SHAPE TEMPLATE	P057309	45.00	99155638
BLICK ART MATERIALS LLC	110.64100.11.4120	Art supplies for Lafayette HS	P057253	-1,525.48	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	626.48	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	-63.96	99155638
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	63.96	99155638
BLICK ART MATERIALS LLC	110.64100.58.1230	2022-2023 Art Supplies see att	P056814	42.06	99155701
BLICK ART MATERIALS LLC	110.64100.12.1230	See attached list of items con	P057036	46.61	99155638
BLICK ART MATERIALS LLC	110.64100.59.1230	Art materials as need for 2022	P057595	117.95	99155638
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 2022-23 ART ORDER BUY	P057385	61.15	99155701
				5,609.68	
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the re	P056429	265.00	99155450

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				265.00	
BROADWAY FORD TRUCK SALES INC	110.64101.00.5530	This expenditure is for replac	P056430	1,160.03	99155640
				1,160.03	
BRZYCKI DEVELOPMENT GROUP LLC	110.63120.00.5320	Consultant to provide leadersh	P057931	875.00	99155451
				875.00	
BSN SPORTS INC	110.64100.13.1600	Women's Jordan Digital Basketb	P056675	633.75	99155452
BSN SPORTS INC	110.64100.13.1600	Women's Jordan Digital Basketb	P056675	633.75	99155452
BSN SPORTS INC	110.64100.13.1600	Freight	P056675	38.03	99155452
BSN SPORTS INC	110.64100.10.1550	Rawling Women V-Neck Jersey	P056594	961.74	99155702
BSN SPORTS INC	110.64100.10.1550	Women White 2 Button Jersey	P056594	110.00	99155702
BSN SPORTS INC	110.64100.10.1550	Women Purple 2 Button Jersey	P056594	165.00	99155702
BSN SPORTS INC	110.64100.10.1550	Shipping	P056594	37.10	99155702
BSN SPORTS INC	110.64100.13.1520	White-1 1/2" Covered Belt W/D-	P057468	408.85	99155452
BSN SPORTS INC	110.64100.13.1520	White-1 1/2" Covered Belt W/D-	P057468	177.98	99155452
BSN SPORTS INC	110.64100.13.1520	Freight	P057468	17.60	99155452
BSN SPORTS INC	110.64100.13.1750	Women's Nike Digital Club Ace	P056682	832.00	99155452
BSN SPORTS INC	110.64100.13.1750	Woman's Nike DQT Vapor Pro Lon	P056682	68.25	99155452
BSN SPORTS INC	110.64100.13.1750	Freight	P056682	27.01	99155452
BSN SPORTS INC	110.64100.13.1530	Anthract Dry Franchise Polo -	P057429	40.00	99155452
BSN SPORTS INC	110.64100.13.1530	TM MROON Franchise Polo - Larg	P057429	40.00	99155452
BSN SPORTS INC	110.64100.13.1530	Custom Decoration	P057429	0.00	99155452
BSN SPORTS INC	110.64100.13.1530	Freight	P057429	2.40	99155452
BSN SPORTS INC	110.64100.13.1600	Maroon/White Reversible Wickin	P057557	825.00	99155452
BSN SPORTS INC	110.64100.13.1600	External Decoration	P057557	0.00	99155452
BSN SPORTS INC	110.64100.13.1600	Freight	P057557	24.75	99155452
BSN SPORTS INC	110.64100.11.1520	Standard GST Game football	P057145	1,980.00	99155452
BSN SPORTS INC	110.64100.11.1520	Freight	P057145	89.19	99155452
BSN SPORTS INC	110.64100.11.1600	Basketball scorebook	P057708	35.97	99155641
BSN SPORTS INC	110.64100.11.1600	Heavy duty Anti whip net	P057708	31.96	99155641

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.11.1600	Write Pro basketball board	P057708	32.99	99155641
BSN SPORTS INC	110.64100.11.1600	Slipp-Nott Prel Pad 15x18 75 s	P057708	80.99	99155641
BSN SPORTS INC	110.64100.11.1600	Legacy TF-1000 NFHS 28.5	P057708	575.92	99155641
BSN SPORTS INC	110.64100.11.1600	6" game/Boundary cone Yellow	P057708	66.00	99155641
BSN SPORTS INC	110.64100.11.1600	Rev. Scrim, Vests adult Roy/Go	P057708	74.99	99155641
BSN SPORTS INC	110.64100.11.1600	freight	P057708	71.84	99155641
BSN SPORTS INC	110.64100.00.7460	Voit 6.25" SoftI Tuff Ball Set	P057659	209.97	99155641
BSN SPORTS INC	110.64100.00.7460	Freight	P057659	25.00	99155641
				8,318.03	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	67.50	99155703
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	98.95	99155453
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	586.51	99155453
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	92.50	99155453
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	80.00	99155453
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	132.26	99155453
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	144.76	99155453
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	207.60	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	234.87	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	515.25	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	365.78	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	334.11	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,503.78	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,129.35	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	447.50	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,503.78	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	565.14	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	185.30	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	424.89	99155642
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	201.27	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	724.08	99155453

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	805.37	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	171.04	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	461.82	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	321.42	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	502.44	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	207.38	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	451.98	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	80.93	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	766.29	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	424.50	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	632.20	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	268.52	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	175.00	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	599.50	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	732.17	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	764.94	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	99.78	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	611.02	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	480.79	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	362.04	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	448.07	99155703
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	44.00	99155453
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,596.00	99155453
				20,552.38	
BUDD ANDREW	110.63910.80.5150	SECURITY FOR TAX RATE HEARING		75.00	99155724
				75.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY22 Miscellaneous electrical	P053539	-165.00	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	208.90	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	156.89	99155643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	543.60	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	264.90	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	130.52	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	700.50	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	1,069.81	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	161.94	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	863.52	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	161.94	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	42.58	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	215.92	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	27.00	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	-27.00	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	162.00	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	35.91	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	50.12	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	5,700.00	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	51.61	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	2,613.75	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	69.48	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	58.49	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	-67.06	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	33.00	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	170.05	99155643
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	29.77	99155643
				13,263.14	
CAMPBELL SECURITY AND SERVICES	110.63910.80.5150	Security services for Septembe	P057963	2,536.50	99155644
				2,536.50	
CAPSTONE	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED	P057611	4,935.98	99155454
CAPSTONE	110.64510.72.4410	LIBRARY MATERIALS PER ATTACHED	P057678	4,868.57	99155645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,804.55	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	79.52	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	69.73	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	398.70	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	28.86	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	821.46	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	53.68	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	77.60	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	261.44	99155455
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	77.60	99155646
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	514.14	99155646
				2,382.73	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.5150	Consultant shall provide 90-mi	P057731	300.00	99155647
				300.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD LAB 9/27/22-10/26/22		84.99	99155497
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD STE A 10/1/22-10/30/22		105.23	99155745
				190.22	
CIC MORTGAGE CREDIT INC	110.63910.80.5500	Estimated costs for Motor Vehi	P057143	21.76	99155456
CIC MORTGAGE CREDIT INC	110.63190.00.5530	This expenditure is for expens	P056689	58.62	99155456
				80.38	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99155457

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99155457
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155704
				719.12	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	P056905	5,518.51	99155648
				5,518.51	
CITY OF COLUMBIA	110.63910.11.1510	Entrance fee for Boys and Girl	P058012	300.00	99155649
				300.00	
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	855.00	99155458
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	1,215.00	99155705
				2,070.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P057395	7,700.00	99155706
				7,700.00	
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	AIT-GFC-1004 CHROME GOPHER DOM	P057592	1,500.00	99155459
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.7460	4360933 ARUBA OUTDOOR POLE WAL	P055801	2,496.00	99155707
				3,996.00	
CONNELLY CHRISTOPHER M	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155725
				200.00	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056900	1,398.25	99155460
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056904	163.54	99155650
				1,561.79	
CRESCENT FARMS GOLF CLUB LLC	110.63910.13.1530	2022-23 Girls Golf Season Prac	P057477	2,500.00	99155512
				2,500.00	
CULLIGAN WATER COND INC	110.63910.52.7460	Monthly services for Contract	P057917	66.50	99155708

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				66.50	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P057127	129.13	99155709
				129.13	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		125.00	99155727
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155727
DEAKIN CHAD	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		175.00	99155727
DEAKIN CHAD	110.63910.11.1490	LHS SOCCER SECURITY		150.00	99155727
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155727
				900.00	
DECKER NOAH	110.63910.13.1490	RSHS FOOTBALL SECURITY		100.00	99155488
				100.00	
DELL INC	110.64120.86.4620	DELL SLIM POWER ADAPTER-130-WA	P057697	1,673.70	99155461
DELL INC	110.64120.13.4380	DELL DOCK-WD19S 130W POWER DEL	P057698	1,432.92	99155651
				3,106.62	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	212.46	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	205.66	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	257.72	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	248.73	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	214.06	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	261.98	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	245.76	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	239.91	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	243.68	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	212.79	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	257.72	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	253.75	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	222.88	99155462

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	245.44	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	242.76	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	257.41	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	214.02	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	47.59	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	254.39	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	250.83	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	205.97	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	215.04	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	232.12	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	248.45	99155462
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	260.74	99155462
				5,751.86	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	2,810.00	99155652
				2,810.00	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155728
DIENER JACOB	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		175.00	99155728
				400.00	
DOAR, BERTHA PAULINE	110.63190.80.5100	FINGERPRINTS-DOAR		41.75	99155676
				41.75	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Consultant to provide leadersh	P057960	875.00	99155463
				875.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	37.32	99155653
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	110.40	99155653
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	41.80	99155710
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	103.10	99155710

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				292.62	
EAST MISSOURI NFL	110.63710.12.4110	NFL MEMBERSHIP DUES FOR CATE S	P057992	50.00	99155615
				50.00	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	925.00	99155711
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	690.00	99155464
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	555.00	99155464
				2,170.00	
EDMENTUM INC	110.63910.19.5140	School Year 2022-23: Estimate	P057969	2,250.00	99155654
EDMENTUM INC	110.63910.19.5140	School Year 2022-23: Estimate	P057969	4,200.00	99155712
				6,450.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	364.05	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	66.96	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	553.41	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	605.18	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	637.75	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	671.86	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	68.30	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	458.10	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	9.62	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	151.92	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	173.00	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	243.60	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	204.40	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	797.52	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	136.60	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	1,703.46	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	236.48	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	111.42	99155466

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	951.79	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	682.80	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	409.80	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	38.70	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	345.44	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	50.64	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	253.20	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	111.42	99155466
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	68.30	99155466
				10,105.72	
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10007621 - 8.5 x 11 20/50# Cos	P057079	272.34	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10007629 - 8.5 x 11 20/50# Pul	P057079	181.56	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10007631 - 8.5 x 11 20/50# Sol	P057079	181.56	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10007632 - 8.5 x 11 20/50# Ter	P057079	218.28	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	107682 - 8.5 x 11 65# Pulsar P	P057079	86.70	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	107663 - 8.5 x 11 65# Martian	P057079	173.40	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	WA04233840 - 8.5 x 11 65# Sola	P057079	86.70	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	WA04233880 - 8.5 x 11 65# Luna	P057079	86.70	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	WA0311850 - 8.5 x 11 60# Galax	P057079	109.14	99155465
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	DUPLICATING PAPER SUPPLIES CO-	P056095	43.68	99155465
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Strive Four-Leg Armless Cafe S	P056829	4,247.10	99155465
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Freight Cost	P056829	868.73	99155465
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Installation	P056829	220.00	99155465
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery	P056829	121.88	99155465
				6,897.77	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY23 Districwide Inspections	P056260	16,857.00	99155655
				16,857.00	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans - Boys C	P057433	202.59	99155467
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans - Boys C	P057433	202.59	99155467

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				405.18	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202200		376.76	99155500
				376.76	
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	346.00	99155468
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P056984	6.50	99155468
				352.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		396.46	99155502
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		116.31	99155503
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		46.15	99155504
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		159.23	99155505
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		30.00	99155506
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		301.85	99155507
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202200		370.15	99155508
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202200		126.92	99155501
				126.92	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	839.85	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,119.80	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	391.93	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	279.95	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,679.70	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	503.91	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	279.95	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	111.98	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,231.78	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	671.88	99155657
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155657
				11,869.88	
FLASH VISUAL MEDIA	110.64100.12.1760	15'w - 4't Heavy display fabri	P057342	808.80	99155658
FLASH VISUAL MEDIA	110.64100.12.1760	15'w x 4't (live area) 13 ox m	P057342	334.13	99155658
FLASH VISUAL MEDIA	110.64100.12.1760	Art Fee	P057342	175.00	99155658

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLASH VISUAL MEDIA	110.64100.12.1760	Shipping fee	P057342	72.00	99155658
				1,389.93	
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	368.92	99155469
FLINN SCIENTIFIC INC	110.64100.12.1150	#E0013-Ethyl Alcohol-4 liter	P057108	35.15	99155469
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	978.67	99155469
				1,382.74	
FLOWERS BY JILL INC	110.63320.10.1000	2022-2023 Plant Maintenance fo	P056924	55.00	99155470
				55.00	
FLYLEAF PUBLISHING LLC	110.64310.42.4240	EMERGENT READER SERIES: BOOK S	P057861	486.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.42.4240	EMERGENT READER SERIES: FOUNDA	P057861	155.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.42.4240	READING SERIES TWO : BOOK SET	P057861	471.45	99155471
FLYLEAF PUBLISHING LLC	110.64310.42.4240	READING SERIES TWO: FOUNDATION	P057861	350.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.42.4240	DISCOUNT	P057861	-73.13	99155471
FLYLEAF PUBLISHING LLC	110.64310.42.4240	STANDARD SHIPPING	P057861	111.15	99155471
FLYLEAF PUBLISHING LLC	110.64310.72.4240	EMERGENT READER SERIES: BOOK S	P057862	486.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.72.4240	EMERGENT READER SERIES: FOUNDA	P057862	155.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.72.4240	READING SERIES TWO : BOOK SET	P057862	471.45	99155471
FLYLEAF PUBLISHING LLC	110.64310.72.4240	READING SERIES TWO: FOUNDATION	P057862	350.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.72.4240	DISCOUNT	P057862	-73.13	99155471
FLYLEAF PUBLISHING LLC	110.64310.72.4240	STANDARD SHIPPING	P057862	111.15	99155471
FLYLEAF PUBLISHING LLC	110.64310.61.4240	EMERGENT READER SERIES: BOOK S	P057860	486.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.61.4240	EMERGENT READER SERIES: FOUNDA	P057860	155.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.61.4240	READING SERIES TWO : BOOK SET	P057860	471.45	99155471
FLYLEAF PUBLISHING LLC	110.64310.61.4240	READING SERIES TWO: FOUNDATION	P057860	350.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.61.4240	DISCOUNT	P057860	-73.13	99155471
FLYLEAF PUBLISHING LLC	110.64310.61.4240	STANDARD SHIPPING	P057860	111.15	99155471
FLYLEAF PUBLISHING LLC	110.64310.64.4240	EMERGENT READER SERIES: BOOK S	P057863	486.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.64.4240	EMERGENT READER SERIES: FOUNDA	P057863	155.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.64.4240	READING SERIES TWO : BOOK SET	P057863	471.45	99155471

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLYLEAF PUBLISHING LLC	110.64310.64.4240	READING SERIES TWO: FOUNDATION	P057863	350.00	99155471
FLYLEAF PUBLISHING LLC	110.64310.64.4240	DISCOUNT	P057863	-73.13	99155471
FLYLEAF PUBLISHING LLC	110.64310.64.4240	STANDARD SHIPPING	P057863	111.15	99155471
				6,001.88	
FLYNN EDUCATIONAL CONSULTING INC	110.63120.00.4060	CONSULTANT FEE	P057495	1,000.00	99155659
FLYNN EDUCATIONAL CONSULTING INC	110.63120.00.4065	CONSULTANT FEE	P057495	1,000.00	99155659
				2,000.00	
FOCUS 5 INC	110.63910.00.4200	Demonstration Teaching focused	P057930	5,200.00	99155660
				5,200.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction and nonfiction books-	P057194	736.04	99155472
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P057615	389.84	99155472
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P057615	908.42	99155472
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P057615	226.04	99155661
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED	P057616	835.26	99155661
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED	P057616	302.55	99155661
				3,398.15	
FRANCIS HOWELL SCHOOL DIST	110.63910.12.1540	Howell Pre-Season Soccer Jambo	P058019	116.67	99155662
				116.67	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2022-2023 sch	P057010	841.49	99155473
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	manufacturer # 420436- Fomapan	P057094	194.70	99155663
				1,036.19	
FUELMAN	110.64860.00.9030	DIST DSL		426.71	99155498
FUELMAN	110.64890.00.0000	DIST UNL		4,169.96	99155498
FUELMAN	110.64890.00.5530	BUS TRANS UNL		1,404.20	99155498
FUELMAN	110.64890.78.6200	ECSE-3 UNL		817.88	99155498
FUELMAN	110.64860.00.9030	DIST-DSL		128.36	99155746

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.0000	DIST UNL		3,712.51	99155746
FUELMAN	110.64890.00.5530	BUS TRANS UNL		776.10	99155746
FUELMAN	110.64890.78.6200	ECSE-3 UNL		570.91	99155746
				12,006.63	
GATEWAY SECURITY SERVICE LLC	110.63195.10.1490	To cover fees for the 2022/202	P058080	295.50	99155713
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	236.40	99155713
GATEWAY SECURITY SERVICE LLC	110.63195.10.1490	To cover fees for the 2022/202	P058080	280.73	99155713
				812.63	
GOLTERMAN & SABO INC	110.64100.10.1000	Tackboards for EHS Commons Are	P056961	808.00	99155665
GOLTERMAN & SABO INC	110.64100.10.1000	Installation of Tack Boards	P056961	600.00	99155665
				1,408.00	
GOPHER SPORT	110.64100.73.4010	62-248 Gopher Rainbow Victory	P057996	409.40	99155666
GOPHER SPORT	110.64100.73.4010	93-068 Vinyl Cone - 28"H, Oran	P057996	1,009.26	99155666
GOPHER SPORT	110.64100.73.4010	16-982 Stiga 3 Star Table Tenn	P057996	141.51	99155666
GOPHER SPORT	110.64100.73.4010	43-508 Rainbow DuraHoopPlus Ho	P057996	211.46	99155666
GOPHER SPORT	110.64100.73.4010	40-228 Uline Vinyl Floor Tape	P057996	63.60	99155666
GOPHER SPORT	110.64100.35.4010	71-912 Rainbow UltraPlay Baske	P058000	484.75	99155666
GOPHER SPORT	110.64100.35.4010	60-771 Gopher Rainbow Rally Li	P058000	250.26	99155666
GOPHER SPORT	110.64100.35.4010	45-570 Rainbow Striker Rubber	P058000	248.31	99155666
GOPHER SPORT	110.64100.35.4010	20-354 Rainbow Polyester/Cotto	P058000	63.92	99155666
GOPHER SPORT	110.64100.52.4010	41-218 Rainbow ClassicCoat-Foa	P058004	186.90	99155666
GOPHER SPORT	110.64100.52.4010	45-570 Rainbow Striker Rubber	P058004	248.31	99155666
GOPHER SPORT	110.64100.52.4010	93-025 Rainbow TuffSpots - Set	P058004	100.68	99155666
GOPHER SPORT	110.64100.52.4010	93-068 Vinyl Cone - 28"H, Oran	P058004	336.42	99155666
GOPHER SPORT	110.64100.52.4010	85-887 Rainbow Vinyl Cones - 1	P058004	249.04	99155666
GOPHER SPORT	110.64100.52.4010	40-228 Uline Vinyl Floor Tape	P058004	53.00	99155666
GOPHER SPORT	110.64100.42.4010	93-025 Rainbow TuffSpots - Set	P058001	75.51	99155666
GOPHER SPORT	110.64100.42.4010	16-821 Rainbow DuraSpin Table	P058001	106.68	99155666
GOPHER SPORT	110.64100.42.4010	31-202 QuickTurn NeverWear Seg	P058001	60.04	99155666

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.42.4010	40-222 Uline Vinyl Floor Tape	P058001	21.20	99155666
GOPHER SPORT	110.64100.42.4010	40-225 Uline Vinyl Floor Tape	P058001	31.80	99155666
GOPHER SPORT	110.64100.42.4010	40-228 Uline Vinyl Floor Tape	P058001	53.00	99155666
GOPHER SPORT	110.64100.42.4010	20-354 Rainbow Polyester/Cotto	P058001	127.84	99155666
GOPHER SPORT	110.64100.42.4010	71-750 Rainbow Medium-Density	P058001	88.92	99155666
GOPHER SPORT	110.64100.46.4010	62-248 Gopher Rainbow Victory	P057998	204.70	99155666
GOPHER SPORT	110.64100.46.4010	47-504 Rainbow ClassicCoat-Foa	P057998	347.10	99155666
GOPHER SPORT	110.64100.46.4010	45-570 Rainbow Striker Rubber	P057998	248.31	99155666
GOPHER SPORT	110.64100.46.4010	45-960 UltraPin Traditional Bo	P057998	509.25	99155666
GOPHER SPORT	110.64100.46.4010	43-508 Rainbow DuraHoopPlus Ho	P057998	211.46	99155666
GOPHER SPORT	110.64100.46.4010	40-222 Uline Vinyl Floor Tape	P057998	26.50	99155666
GOPHER SPORT	110.64100.46.4010	40-225 Uline Vinyl Floor Tape	P057998	26.50	99155666
GOPHER SPORT	110.64100.46.4010	40-228 Uline Vinyl Floor Tape	P057998	26.50	99155666
GOPHER SPORT	110.64100.33.4010	71-912 Rainbow UltraPlay Baske	P057999	484.75	99155666
GOPHER SPORT	110.64100.33.4010	41-218 Rainbow ClassicCoat-Foa	P057999	373.80	99155666
GOPHER SPORT	110.64100.33.4010	93-068 Vinyl Cone - 28"H, Oran	P057999	336.42	99155666
GOPHER SPORT	110.64100.33.4010	31-202 QuickTurn NeverWear Seg	P057999	150.10	99155666
GOPHER SPORT	110.64100.33.4010	31-203 QuickTurn NeverWear Seg	P057999	154.95	99155666
GOPHER SPORT	110.64100.33.4010	40-222 Uline Vinyl Floor Tape	P057999	26.50	99155666
GOPHER SPORT	110.64100.33.4010	40-225 Uline Vinyl Floor Tape	P057999	26.50	99155666
GOPHER SPORT	110.64100.33.4010	40-228 Uline Vinyl Floor Tape	P057999	26.50	99155666
GOPHER SPORT	110.64100.55.4010	71-912 Rainbow UltraPlay Baske	P057993	193.90	99155666
GOPHER SPORT	110.64100.55.4010	62-248 Gopher Rainbow Victory	P057993	204.70	99155666
GOPHER SPORT	110.64100.55.4010	60-771 Gopher Rainbow Rally Li	P057993	125.13	99155666
GOPHER SPORT	110.64100.55.4010	31-202 QuickTurn NeverWear Seg	P057993	60.04	99155666
				8,385.42	
GRAIN VALLEY R-V SCHOOL DISTRICT	110.63910.13.1750	Team Entry Fee - Grain Valley	P058006	300.00	99155475
				300.00	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	37.84	99155476

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	181.00	99155476
				218.84	
GREY HOUSE PUBLISHING	110.64510.00.4410	SEARS LIST OF SUBJECT HEADINGS	P057897	1,608.75	99155667
GREY HOUSE PUBLISHING	110.64510.00.4410	SHIPPING	P057897	12.50	99155667
				1,621.25	
HABERBERGER INC	110.63320.00.9020	FY23 Labor and material on co	P058047	1,647.20	99155668
				1,647.20	
HAUPT PETER	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155489
				200.00	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program tha	P057208	29,812.50	99155478
				29,812.50	
HILL DANIEL	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99155729
				300.00	
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	ITEM 3012001 - ISBN 9781328003	P057675	479.20	99155479
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P057675	47.92	99155479
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	ITEM 3017262 - ISBN 9780545890	P057675	1,497.50	99155479
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4090	SHIPPING AND HANDLING	P057675	149.75	99155479
				2,174.37	
HRIVNAK MICHELLE	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155730
				200.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P056812	143.31	99155480
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P056812	205.96	99155480
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P056812	267.07	99155671
				616.34	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	110.64100.85.7750	THIS REQUEST IS FOR THE PURCHA	P057668	1,076.54	99155672
INDOX SERVICES	110.64100.85.7750	THIS REQUEST IS FOR THE PURCHA	P057668	152.71	99155672
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P057211	5,414.69	99155672
				6,643.94	
INFOBASE HOLDINGS INC	110.64120.12.1090	Renewal - Classroom Video on D	P058088	2,120.41	99155715
INFOBASE HOLDINGS INC	110.64120.12.1090	renewal- CVOD Career & Tech Ed	P058088	595.20	99155715
				2,715.61	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	TRANSLATION OF UPDATES TO POLI	P057922	880.00	99155481
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION OF ELEMENT	P057026	65.00	99155481
				945.00	
INTERWORLD HIGHWAY LLC	110.64140.10.7040	ELENCO XK-700TK 0	P057757	1,862.90	99155534
INTERWORLD HIGHWAY LLC	110.64140.10.7040	SHIPPING	P057757	334.16	99155534
				2,197.06	
JACKSON R-2 SCHOOL DISTRICT	110.63910.10.1500	Fee for the JHS Varsity Double	P057972	150.00	99155482
				150.00	
JACQUIN DONALD M	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155731
				225.00	
JEFFERSON CITY SCHOOL DISTRICT	110.63910.12.1540	Art Firley Shootout	P057982	200.00	99155673
				200.00	
JESS JONES EDUCATION & CONSULTING	110.63190.80.7110	Consultant to provide interact	P057441	2,100.00	99155716
				2,100.00	
KATIE HEIDEN ROOTES LLC	110.63120.80.7110	Consultant to provide multiple	P057242	487.50	99155717
				487.50	
KEARNEY & ASSOCIATES	110.63310.84.4600	SERVICES: TRIPLE AND DOUBLE CL	P057001	400.00	99155483

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				400.00	
KELVIN LP	110.64100.13.7045	CABIN HOUSE FRAMING KIT	P057364	509.15	99155484
KELVIN LP	110.64100.13.7045	SHIPPING	P057364	30.55	99155484
				539.70	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Mainten	P057002	520.50	99155718
				520.50	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	P055809	91.00	99155404
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL Testing: Lafayette HIgh	P055809	53.00	99155404
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL & ALIRA Testing: Marquet	P055809	157.00	99155404
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	P055809	24.00	99155404
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL & ALIRA Testing: Marquet	P055809	5.00	99155404
				330.00	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY23 Purchase of various stih	P057039	109.30	99155535
				109.30	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	294.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	294.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	224.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	294.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	224.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	294.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	224.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	224.00	99155536
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	294.00	99155536
				2,366.00	
LEARNPLATFORM INC	110.63370.00.4620	DISTRICT PROFESSIONAL LICENSE	P057805	15,169.46	99155405
LEARNPLATFORM INC	110.63370.00.4620	REQUEST WORKFLOW MODULE-1 YEAR	P057805	12,367.10	99155405

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27,536.56	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY22 Labor, service calls, re	P055957	368.49	99155537
				368.49	
LEXIA LEARNING SYSTEMS LLC	110.64120.00.4100	LETRS FACILITATOR ONLINE RENEW	P057971	318.00	99155406
				318.00	
LOGO DADDY GRAPHICS	110.64100.12.1780	Senior Banners	P057977	390.00	99155538
LOGO DADDY GRAPHICS	110.64100.12.1780	Art work	P057977	75.00	99155538
LOGO DADDY GRAPHICS	110.64100.12.1540	Senior banners	P057975	330.00	99155538
LOGO DADDY GRAPHICS	110.64100.12.1540	Artwork	P057975	75.00	99155538
				870.00	
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	26.01	99155408
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	26.01	99155540
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	1,197.00	99155540
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	40.15	99155540
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	316.77	99155540
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	1,108.08	99155540
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH & GEOMETRY IN	P057436	44.16	99155540
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH & GEOMETRY IN	P057436	256.50	99155540
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	152.99	99155540
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	-1,108.08	99155540
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH & GEOMETRY IN	P057436	18.99	99155540
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	29.59	99155540
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH & GEOMETRY IN	P057436	1,142.62	99155539
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	1,792.65	99155540
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH & GEOMETRY IN	P057436	-351.50	99155540
				4,691.94	
LYTTON, COLLIN CHARLES	110.63190.80.5100	FINGERPRINTS-LYTTON		41.75	99155681

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P057727	766.32	99155409
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P057727	400.24	99155409
MACGILL WILLIAM V & CO	110.64100.12.1120	item #17109-Curad Soothe & Coo	P057854	13.92	99155409
MACGILL WILLIAM V & CO	110.64100.12.1120	item # 6017-Kendall 2" x 3" ad	P057854	30.30	99155409
MACGILL WILLIAM V & CO	110.64100.12.1120	Item # 7643-Kendall 3" x 4" Ad	P057854	53.00	99155409
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P057727	95.34	99155541
				1,359.12	
MACKIN EDUCATIONAL RESOURCES	110.64410.25.4400	LIBRARY MATERIALS PER ATTACHED	P056902	708.14	99155410
MACKIN EDUCATIONAL RESOURCES	110.64410.22.4400	LIBRARY MATERIALS PER ATTACHED	P056903	9,611.07	99155410
MACKIN EDUCATIONAL RESOURCES	110.64410.20.4400	LIBRARY MATERIALS PER ATTACHED	P056790	3,720.07	99155410
MACKIN EDUCATIONAL RESOURCES	110.64410.23.4400	LIBRARY MATERIALS PER ATTACHED	P056654	10,819.31	99155686
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2022-2023 Gateway Title	P057732	1,901.35	99155410
				26,759.94	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	37.92	99155542
				37.92	
METAL SUPERMARKETS	110.64100.13.7045	GRADE A 1011 HOT ROLLED STEEL	P057687	798.19	99155411
METAL SUPERMARKETS	110.64100.13.7045	G60 GALVANIZED STEEL SHEET - 2	P057687	635.25	99155411
METAL SUPERMARKETS	110.64100.13.7045	GRADE A36 HOT ROLLED STEEL FLA	P057687	152.71	99155411
METAL SUPERMARKETS	110.64100.13.7045	SHIPPING	P057687	50.00	99155411
				1,636.15	
METLIFE	110.21563.99.0000	PAYROLL 2201170		455.40	99155401
METLIFE	110.21563.99.0000	PAYROLL 2201180		456.65	99155401
METLIFE	110.21563.99.0000	PAYROLL 2202180		857.36	99155401
METLIFE	110.21563.99.0000	PAYROLL 2202190		867.63	99155401
METLIFE	110.21563.99.0000	PAYROLL 2202191		0.13	99155401
METLIFE	110.21563.00.0000	SEP 2022 INSUR PREM ADJ		136.17	99155401

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,773.34	
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE SEWER 07/31/22-08/31/22		455.62	99155738
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME SEWER 07/31/22-08/31/22		1,049.47	99155738
				1,505.09	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P056755	3,977.00	99155412
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Transportation services during	P056754	122.00	99155412
				4,099.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,197.96	99155543
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,032.00	99155543
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,025.96	99155543
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,197.96	99155543
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,541.96	99155543
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,503.49	99155543
				7,499.33	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	213.96	99155544
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	201.60	99155544
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	341.35	99155544
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	257.00	99155687
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	66.60	99155544
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	223.75	99155687
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	32.40	99155544
				1,336.66	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	201.37	99155413
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	1,610.04	99155545
				1,811.41	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	FY21 Purchase replacement part	P050487	1,144.23	99155546

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,144.23	
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 07/07/22-10/03/22		3,692.70	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 09/03/22-10/05/22		396.16	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 09/01/22-09/30/22		444.94	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 09/31/22-09/29/22		95.99	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 08/31/22-09/29/22		13.18	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 07/01/22-09/29/22		1,992.07	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/03/22-10/05/22		8.30	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 09/02/22-10/03/22		2.42	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/22-10/04/22		280.41	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/02/22-10/03/22		0.59	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/22-10/04/22		1,144.44	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 08/19/22-09/21/22		8,464.05	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 07/02/22-09/29/22		984.44	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/03/22-10/05/22		177.82	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/03/22-10/05/22		2,780.84	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/31/22-09/29/22		190.79	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 09/02/22-10/03/22		977.30	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/22-10/04/22		300.73	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 09/31/22-09/29/22		156.37	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 09/01/22-09/30/22		384.04	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 08/31/22-09/29/22		1,952.90	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 09/01/22-09/30/22		80.47	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC WATER 09/01/22-09/30/22		129.40	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/02/22-10/03/22		553.44	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/31/22-09/29/22		123.66	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/02/22-10/03/22		712.38	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 07/01/22-09/28/22		655.97	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 09/06/22-10/06/22		655.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 08/31/22-09/29/22		274.79	99155485

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 09/02/22-10/03/22		4,049.88	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/31/22-09/29/22		263.34	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 08/31/22-09/29/22		1,571.36	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/03/22-10/05/22		2,251.28	99155485
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 10/04/22-11/01/22		58.03	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 10/04/22-11/01/22		103.03	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 10/04/22-11/01/22		100.87	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS FIRE 10/04/22-11/01/22		104.91	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 10/04/22-11/01/22		58.03	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 10/04/22-11/01/22		100.87	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 10/04/22-11/01/22		100.87	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 10/04/22-11/01/22		104.91	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 10/04/22-11/01/22		103.03	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	mhs fire 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 10/04/22-11/01/22		201.74	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 10/04/22-11/01/22		100.87	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 10/04/22-11/01/22		103.03	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 10/04/22-11/01/22		100.87	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 10/04/22-11/01/22		58.03	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 10/04/22-11/01/22		56.82	99155739
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 10/04/22-11/01/22		58.03	99155739

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37,844.41	
MISSOURI ASSOCIATION OF SCHOOL	110.63430.80.8260	MASN Annual Memberships for Tw	P058010	805.00	99155547
				805.00	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P057928	70.00	99155548
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P057928	30.00	99155548
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P057928	30.00	99155548
				130.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201190		3.52	99155722
				3.52	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202200		47.31	99155509
				47.31	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	160.05	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	445.28	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	62.76	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	39.12	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	45.17	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	-427.29	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	427.29	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	54.14	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	152.69	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	24.84	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	236.64	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	10.00	99155551
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	35.00	99155550
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	18.09	99155551
				1,283.78	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NASCO EDUCATION	110.64100.13.1230	For the School Year 2022-23 at	P056816	230.88	99155414
NASCO EDUCATION	110.64100.13.1230	For the School Year 2022-23 at	P056816	35.52	99155552
				266.40	
NASN	110.63430.80.8260	NASN Annual Membership Dues fo	P058042	3,150.00	99155553
				3,150.00	
NCS PEARSON INC	110.64190.00.8030	DIAL 4 RECORD FORM/CUTTING CAR	P057383	3,214.40	99155415
NCS PEARSON INC	110.64190.00.8030	SHIPPING & HANDLING	P057383	128.52	99155415
				3,342.92	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Eureka Varsity Boys Team	P057973	75.00	99155554
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Eureka Varsity Girls XC team	P057973	75.00	99155554
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Eureka JV Boys XC Team	P057973	75.00	99155554
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Eureka JV Girls XC Team	P057973	75.00	99155554
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Eureka Freshman Boys XC Team	P057973	75.00	99155554
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Eureka Freshman Girls XC Team	P057973	75.00	99155554
				450.00	
NOTTELMANN MUSIC CO	110.64100.13.1760	B22R - Mike Baler Mallets	P057759	384.00	99155555
NOTTELMANN MUSIC CO	110.64100.13.1760	B23R - Mike Balter Mallets	P057759	384.00	99155555
NOTTELMANN MUSIC CO	110.64100.12.1760	Remo RA0014SS 14" Renaissance	P058065	28.95	99155555
NOTTELMANN MUSIC CO	110.63910.12.1760	Brass Instrument Repair	P058064	378.00	99155555
				1,174.95	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056913	43.08	99155557
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	189.60	99155557
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	15.84	99155557
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	38.00	99155557
				286.52	
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	-1.36	99155416

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	1.36	99155416
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	31.89	99155558
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES FOR INNOVATION ROOMS	P057254	370.80	99155558
OFFICE ESSENTIALS INC	110.64100.55.1000	22-23 OFFICE SUPPLY ONLINE ORD	P056568	6.47	99155689
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	1.11	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	18.41	99155416
OFFICE ESSENTIALS INC	110.64100.78.6200	ART SUPPLIES ECSE 2022-2023	P056457	30.03	99155416
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	14.89	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	0.47	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	3.52	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	20.38	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	2.64	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	52.00	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	83.00	99155558
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	12.23	99155558
				647.84	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	10,417.00	99155417
				10,417.00	
PALLAGUTTA, SINDHURA	110.63190.80.5100	NEW EMP MEDICAL TESTING		50.00	99155683
				50.00	
PAXTON PATTERSON LLC	110.64100.10.7045	DUST COLLECTOR, HOSE CLAMP, ST	P057474	61.76	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	DUST COLLECTOR, Y FITTING ABS	P057474	12.07	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	DUST COLLECTOR, HOSE	P057474	143.16	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	JACKET, WELDING SMALL	P057474	81.60	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	JACKET, WELDING	P057474	81.60	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	JACKET, WELDING	P057474	81.60	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	GLOVES, WELDING, MIG	P057474	38.19	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	GLOVES, WELDING, MIG	P057474	38.19	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	SQUARE, TRY, HEAVY DUTY, STAIN	P057474	138.90	99155559

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAXTON PATTERSON LLC	110.64100.10.7045	RACK, CLAMP, F-STYLE	P057474	19.99	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	APPLICATOR, GLUE, W/CAP	P057474	14.90	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	RULE, BENCH, STEEL	P057474	85.51	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	PAPER, ABRASIVE, GARNET	P057474	90.20	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	PAPER, ABRASIVE, GARNET	P057474	106.96	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	PUSH-BLOC	P057474	18.04	99155559
PAXTON PATTERSON LLC	110.64100.13.7045	RIVET, BLIND, STEEL MANDREL, 1	P057363	133.80	99155559
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	12.69	99155559
PAXTON PATTERSON LLC	110.64100.13.7045	BLADE, BANDWAS, HE, STANDARD R	P057363	66.70	99155559
PAXTON PATTERSON LLC	110.64100.13.7045	DRILL BIT, HSS, JOBBER LENGTH	P057363	25.38	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	MORTISER, CHISEL & BIT SET, T/	P057474	700.90	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	PAPER, ABRASIVE, GARNET	P057474	103.76	99155559
PAXTON PATTERSON LLC	110.64100.10.7045	RULE, BENCH, STEEL	P057474	386.48	99155559
				2,442.38	
PETTY CASH C/O DAWN BURGER	110.64100.33.1000	REIMBURSE PETTY CASH SUPPLIES		48.98	99155490
PETTY CASH C/O DAWN BURGER	110.64100.33.1000	REIMBURSE PETTY CASH SUPPLIES		20.00	99155490
				68.98	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		134.15	99155732
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1120	REIMBURSE PETTY CASH SUPPLIES		45.94	99155732
				180.09	
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1500	REIMBURSE PETTY CASH SUPPLIES		49.32	99155733
				49.32	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		28.88	99155734
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		11.85	99155734
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		18.14	99155734
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		19.97	99155734
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		5.89	99155734
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		7.11	99155734

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		41.25	99155734
PETTY CASH C/O SHERRY FRITTS	110.64130.83.4800	REIMBURSE PETTY CASH SUPPLIES		18.35	99155734
				151.44	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	582.27	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	153.19	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	679.16	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	679.16	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	679.16	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	679.16	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	835.16	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	835.16	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	156.00	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	908.24	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	650.40	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	324.34	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	457.12	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	489.30	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	20.14	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	532.12	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	780.60	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	457.12	99155560
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	-120.00	99155560
				9,777.80	
POTOSI R3 BAND BOOSTER CLUB	110.63910.12.1760	Bi-State Marching Invitational	P058061	250.00	99155561
				250.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P056780	334.54	99155562
				334.54	
PRESS JOURNAL PRINTING CO	110.63630.13.1360	Estimated printing services fo	P057172	601.00	99155563

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				601.00	
PROSHRED ST LOUIS	110.63910.46.1000	FY23 Shredding services	P057419	25.00	99155690
PROSHRED ST LOUIS	110.63910.23.1000	shredding services for 2022-20	P057505	25.00	99155418
PROSHRED ST LOUIS	110.63910.60.1000	Monthly Shredding Services at	P057357	25.00	99155418
PROSHRED ST LOUIS	110.63910.13.1000	SY2022-2023 RSHS - Estimated s	P056815	25.00	99155418
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	25.00	99155418
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P057149	30.00	99155418
PROSHRED ST LOUIS	110.63190.00.5530	FY22-23 Shredding service for	P056834	25.00	99155418
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	50.00	99155418
PROSHRED ST LOUIS	110.63910.83.4800	Shredding for CCL: 2.65- Gallo	P057391	36.00	99155564
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	45.00	99155418
				311.00	
PROTHERM CORPORATION	110.64100.00.9020	FY23 Replacement Salt Shelf A	P057943	1,235.00	99155565
PROTHERM CORPORATION	110.64100.00.9020	Estimated Freight Charge	P057943	169.97	99155565
				1,404.97	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2022/2	P056446	15.75	99155566
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P057498	150.00	99155691
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P057181	355.00	99155566
				520.75	
QUILL LLC	110.64100.78.6200	ART SUPPLIES CO-OP ECSE	P056076	-44.98	99155567
QUILL LLC	110.64100.78.6200	2022-2023 Vandover Art Supplie	P056307	54.15	99155567
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057228	472.94	99155567
				482.11	
R P LUMBER COMPANY INC	110.64100.10.1330	Theater Supplies for EHS Fall	P057543	992.76	99155568
				992.76	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		212.77	99155748

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		283.70	99155748
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		405.29	99155748
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		235.48	99155748
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		283.70	99155748
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99155748
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		309.13	99155748
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		70.93	99155748

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		70.93	99155748
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		70.93	99155748
				4,425.32	
RESTIVO KEVIN MICHAEL	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155735
				200.00	
RICOH USA INC	110.63370.00.9010	FY23 Usage Fees/Maintenance Ag	P057318	7.64	99155420
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P057115	6.94	99155569
				14.58	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT PRE-CODE LABELS	P056889	1,263.11	99155570
				1,263.11	
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	824.78	99155421
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	332.34	99155421
				1,157.12	
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	834.90	99155571
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	1,005.00	99155571
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	72.40	99155571
				1,912.30	
SADDLEBACK EDUCATIONAL INC	110.64310.20.8060	SKU: 9781638890102 TWERL PHONI	P057853	649.95	99155422
SADDLEBACK EDUCATIONAL INC	110.64310.20.8060	SHIPPING	P057853	77.99	99155422
				727.94	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS POWDER PUFF GAME SECURITY		300.00	99155491
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 9/26-9/30/22		350.00	99155491
SANNER DANIAL JERROD	110.63910.13.1490	RSHS PARADE/FOOTBALL SECURITY		600.00	99155491
SANNER DANIAL JERROD	110.63910.13.1490	RSHS HOMECOMING DANCE SECURITY		450.00	99155491

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,700.00	
SCHILLERS	110.63320.80.4380	ROLAND SG-540 AMPED PRINTER	P057990	530.00	99155572
SCHILLERS	110.64120.74.1020	EPSON 982W PROJECTOR	P057631	626.00	99155423
SCHILLERS	110.64120.25.1020	EPSON 982W PROJECTOR	P057696	626.00	99155423
SCHILLERS	110.63320.80.4380	ROLAND SG-540 AMPED PRINTER	P057991	781.34	99155572
				2,563.34	
SCHINDLER ELEVATOR CORPORATION	110.63320.00.9020	bill id #1208159	P056963	869.26	99155573
				869.26	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1510	Boys Cross Country Team Entry	P058045	75.00	99155574
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1510	Girls Cross Country Team Entry	P058045	225.00	99155574
				300.00	
SDDSTL	110.63910.10.1000	Document destruction services	P056999	40.00	99155424
				40.00	
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	GALVANIZED STEEL SHEET - 24 G	P057693	873.01	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	ALLOY 1008 COLD ROLLED STEEL S	P057693	447.00	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	GRADE A36 HOT ROLLED STEEL ROU	P057693	28.00	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	ALLOY 1018 COLD ROOLED SOLID R	P057693	54.00	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	ALLOY 1018 COLD ROLLED SOLID R	P057693	16.20	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	ALLOY 1018 COLD ROLLED SOLID R	P057693	259.20	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	STEEL PIPE - 1/2' SCH 40, 72"	P057693	103.50	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	CUTTING FEE	P057693	41.99	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	STEEL PIPE - 1/2' SCH 40, 72"	P057693	-103.50	99155575
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.7045	STEEL PIPE - 1/2' SCH 40, 72"	P057693	399.87	99155575
				2,119.27	
SHEPARD JOSEPH	110.63910.11.1490	LHS POWDERPUFF GAME SECURITY		175.00	99155736
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155736

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHEPARD JOSEPH	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155736
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155736
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99155736
				1,050.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	180.99	99155578
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	209.53	99155577
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	181.94	99155576
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	122.38	99155577
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	736.76	99155577
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	5,376.00	99155577
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	21.27	99155577
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	334.14	99155577
				7,163.01	
SHOW ME CURRICULUM ADM ASSOC	110.63710.00.4000	2022-2023 SMCAA MEMBERSHIP FOR	P057841	600.00	99155579
				600.00	
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		976.27	99155499
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,178.86	99155747
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,842.98	99155499
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,017.77	99155499
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,118.90	99155747
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,520.32	99155747
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,329.88	99155499
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		5,660.38	99155499
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		7,621.67	99155499
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,328.27	99155499
SIEVEKING INC	110.64101.00.5530	DEF Fluid Includes storage tan	P057308	125.84	99155692
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,203.96	99155747
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		10,402.31	99155747
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,947.04	99155747

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42,274.45	
SOCIAL STUDIES SCHOOL SERVICE	110.64100.20.4080	NYSTROM DESK ATLAS	P057530	567.00	99155580
SOCIAL STUDIES SCHOOL SERVICE	110.64100.20.4080	SHIPPING	P057530	68.04	99155580
				635.04	
SOLIDPROFESSOR	110.64120.10.7045	SOLIDPROFESSOR MEMBERSHIP -	P057838	18,225.00	99155581
SOLIDPROFESSOR	110.64120.12.7045	SOLIDPROFESSOR MEMBERSHIP -	P057838	18,225.00	99155581
				36,450.00	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY23 Pond and Lake Maintenanc	P057040	313.00	99155582
				313.00	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR TWO (2) IS	P057902	1,561.64	99155583
				1,561.64	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	LAUNCH VIRTUAL LEARNING COURSE	P057804	3,450.00	99155425
				3,450.00	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	M.CARPENTER XXX-XX-1901	P057439	326.25	99155584
				326.25	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY23 Annual Electrical Inspec	P057217	2,528.00	99155585
				2,528.00	
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155586
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	SLSSNA Dues and Annual Members	P057978	20.00	99155587
				580.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99155426
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99155426
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99155426
				339.00	
STEVE WEISS MUSIC INC	110.64100.11.1760	SW-RIMSAVER Weiss Brand Hoop P	P057544	79.60	99155427
STEVE WEISS MUSIC INC	110.64100.12.1760	LP-LP256S - LP Timbales-13 &14	P057871	679.00	99155589
STEVE WEISS MUSIC INC	110.64100.12.1760	LP-LP204An LP Black Beauty Cow	P057871	38.00	99155589

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.12.1760	Shipping	P057871	29.95	99155589
				826.55	
SUMNERONE INC	110.63370.00.9040	FY23 Usage Fee/Maintenance ag	P057138	96.00	99155590
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P056774	12,915.00	99155486
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P056774	13,678.95	99155486
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	P056653	820.00	99155741
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P056653	2,217.18	99155741
SUMNERONE INC	110.63370.00.9040	FY23 Usage Fee/Maintenance ag	P057138	96.00	99155591
				29,823.13	
SUMPTER JONATHAN	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155492
				200.00	
SUPER SOCIAL WORKERS LLC	110.63430.80.5150	Social work training - Dual-re	P058022	1,500.00	99155592
				1,500.00	
SUPERIOR TEXT	110.64310.25.4090	QUOTE QT023036 - STUDENT NOVEL	P056525	5.19	99155428
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	82.50	99155428
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT022932 - STUDENT NOVEL	P056541	119.60	99155428
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	29.96	99155428
SUPERIOR TEXT	110.64310.12.4090	9780307352156 TUESDAYS WITH MO	P057859	720.75	99155593
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	12.40	99155593
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	42.86	99155593
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	71.19	99155593
				1,084.45	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	1,283.03	99155594
				1,283.03	
THE LARSON GROUP	110.64101.00.5530	This expenditure is for replac	P056909	791.81	99155596

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				791.81	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201170		265.48	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201180		267.57	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202180		778.18	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202190		858.16	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201170		98.58	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201180		98.58	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202180		137.06	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202190		135.84	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201170		119.58	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201180		120.08	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202180		439.73	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202190		519.23	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201170		285.53	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201180		273.69	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202180		445.46	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202190		553.30	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201170		19.03	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201180		19.03	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202180		149.37	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202190		171.58	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201170		9.65	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201180		9.66	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202180		18.83	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202190		22.83	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.9010	SEP 2022 INSUR PREM ADJ		-190.64	99155402
				5,625.39	
THE LINE UP	110.64100.12.1730	Prototype-first st. cloud dres	P057190	127.23	99155430
THE LINE UP	110.64100.12.1730	Embroidery	P057190	11.90	99155430

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINE UP	110.64100.12.1730	stones	P057190	10.20	99155430
THE LINE UP	110.64100.12.1730	pattern	P057190	28.90	99155430
THE LINE UP	110.64100.12.1730	custom classic sales	P057190	1,526.74	99155430
THE LINE UP	110.64100.12.1730	20% group discount	P057190	-305.35	99155430
THE LINE UP	110.64100.12.1730	preseason-additional 10% off g	P057190	-152.67	99155430
THE LINE UP	110.64100.12.1730	shipping	P057190	2.73	99155430
				1,249.68	
THE NEW YORK TIMES CO	110.64120.11.1000	STUDENT IN-SCHOOL ACCESS TO DI	P057672	2,152.80	99155597
				2,152.80	
THERAPY 4 KIDS LLC	110.63110.78.6200	This expenditure is for the pr	P057221	6,235.25	99155694
THERAPY 4 KIDS LLC	110.63350.23.0000	Water and Sewer		0.00	99155694
				6,235.25	
THERMAL MECHANICS LLC	110.64100.00.9020	FY22 Replacement unit for 3 p	P056391	4,500.00	99155599
THERMAL MECHANICS LLC	110.64100.00.9020	FY23 Purchase of HVAC equipme	P057392	1,160.00	99155695
				5,660.00	
TIER ONE TACTICAL SOLUTIONS LLC	110.63910.80.5150	Consulting fee for district-wi	P057915	15,000.00	99155493
				15,000.00	
TRANSFINDER CORPORATION	110.64120.00.5530	This expenditure is for the a	P056854	2,000.00	99155602
				2,000.00	
TRIVETTE SHELBY ANNE	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99155737
				200.00	
TRUMAN HIGH SCHOOL	110.63910.12.1570	46th Annual Truman HS Girls Va	P057983	225.00	99155603
				225.00	
TUGGLES LAMOND	110.63410.00.5150	AUGUST/SEPTEMBER MILEAGE		774.38	99155626

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				774.38	
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	262.50	99155696
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	87.50	99155696
				350.00	
US GAMES	110.64120.38.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.48.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.55.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.59.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.60.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.61.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.64.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.66.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.73.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
US GAMES	110.64120.74.4010	FGHR1 - FitnessGram License Re	P057927	149.00	99155432
				1,490.00	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	PERMIT #4338 BULK MAIL ACCOUNT	P057089	37.50	99155403
				37.50	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY23 Service fees charged whe	P057899	314.20	99155605
				314.20	
VACCARO AND SONS PRODUCE INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057951	49.75	99155433
				49.75	
VARITRONICS LLC	110.64100.12.1420	14553-01 Profinish 24" Dual-Si	P057787	659.98	99155606
VARITRONICS LLC	110.64100.12.1420	2300D Variquest PM3600 DTP 23"	P057787	999.90	99155606
				1,659.88	
VEREGY	110.63370.00.9020	FY23 Integration Annual Fee -	P057442	17,850.00	99155443

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17,850.00	
W T COX INFORMATION SERVICES	110.64410.13.1090	Estimated cost for renewal of	P057584	1,410.27	99155434
				1,410.27	
WARNER COMMUNICATIONS CORP	110.64140.60.1000	HTYBD502IU1 BUSINESS DIGITAL R	P057482	438.00	99155608
WARNER COMMUNICATIONS CORP	110.64140.60.1000	WCCFREIGHT SHIPPING AND HANDLI	P057482	15.00	99155608
				453.00	
WASHINGTON UNIVERSITY	110.64100.46.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	294.00	99155610
WASHINGTON UNIVERSITY	110.64100.33.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	308.70	99155610
WASHINGTON UNIVERSITY	110.64100.35.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	289.10	99155610
WASHINGTON UNIVERSITY	110.64100.36.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	220.50	99155610
WASHINGTON UNIVERSITY	110.64100.42.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	298.90	99155610
WASHINGTON UNIVERSITY	110.64100.48.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	347.90	99155610
WASHINGTON UNIVERSITY	110.64100.52.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	367.50	99155610
WASHINGTON UNIVERSITY	110.64100.38.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	235.20	99155610
WASHINGTON UNIVERSITY	110.64100.58.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	558.60	99155610
WASHINGTON UNIVERSITY	110.64100.55.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	289.10	99155610
WASHINGTON UNIVERSITY	110.64100.59.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	460.60	99155610
WASHINGTON UNIVERSITY	110.64100.64.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	279.30	99155610
WASHINGTON UNIVERSITY	110.64100.61.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	191.10	99155610
WASHINGTON UNIVERSITY	110.64100.66.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	274.40	99155610
WASHINGTON UNIVERSITY	110.64100.67.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	387.10	99155610
WASHINGTON UNIVERSITY	110.64100.72.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	377.30	99155610
WASHINGTON UNIVERSITY	110.64100.73.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	357.70	99155610
WASHINGTON UNIVERSITY	110.64100.74.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	338.10	99155610
WASHINGTON UNIVERSITY	110.64100.00.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	58.80	99155610
WASHINGTON UNIVERSITY	110.64100.60.4150	DINOSAUR PUZZLES - GR 2 MYSCI	P057933	284.20	99155610
				6,218.10	
WAYSIDE PUBLISHING	110.64310.13.4030	ISBN 9781940408019 NOCHE DE OR	P057750	540.00	99155436

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WAYSIDE PUBLISHING	110.64310.13.4030	ISBN 9781644985199 PAPALOTL, S	P057750	315.00	99155436
WAYSIDE PUBLISHING	110.64310.13.4030	SHIPPING AND HANDLING	P057750	96.19	99155436
WAYSIDE PUBLISHING	110.64120.13.4030	ISBN 9781641592819 NOCHE DE OR	P057750	18.80	99155436
WAYSIDE PUBLISHING	110.64120.13.4030	ISBN 9781641592871 PAPALOTL, S	P057750	18.80	99155436
				988.79	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	School year 2022-2023 RSHS for	P056819	279.16	99155437
				279.16	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	-104.50	99155438
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	-104.16	99155438
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	1,274.90	99155438
				1,066.24	
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Entrance fees for winter guard	P057909	1,265.00	99155440
				1,265.00	
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 10/01/22-10/31/22		1,296.74	99155487
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 10/01/22-10/31/22		1,043.22	99155487
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 10/01/22-10/31/22		1,003.53	99155487
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 10/01/22-10/31/22		700.38	99155487
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 10/01/22-10/31/22		1,007.66	99155487
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 10/01/22-10/31/22		717.68	99155487
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 10/01/22-10/3		1,047.51	99155487
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 10/01/22-10/31/22		275.94	99155487
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 10/01/22-10/31/22		430.82	99155487
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 10/01/22-10/31/22		383.14	99155487
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 10/01/22-10/31/22		448.66	99155487
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 10/01/22-10/31/22		316.85	99155487
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 10/01/22-10/31/22		224.27	99155487
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 10/01/22-10/31/22		155.79	99155487

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 10/01/22-10/31/22		286.85	99155487
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 10/01/22-10/31/22		286.85	99155487
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 10/01/22-10/31/2		74.41	99155487
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 10/01/22-10/31/22		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 09/01/22-09/3		197.41	99155487
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 09/01/22-09/30/22		408.65	99155487
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 10/01/22-10/		155.79	99155487
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 10/01/22-10/		38.24	99155487
				13,460.40	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX-STD-CUBE CUBE STANDARD	P058067	318.00	99155611
				318.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	3,383.94	99155513
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	409.95	99155513
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-14.83	99155513
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,814.50	99155513
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	391.60	99155513
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	1,628.49	99155513
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	825.17	99155513
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	5,769.00	99155513
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	293.70	99155513
				15,501.52	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	828.23	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	743.83	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	106.62	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P057135	404.96	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	819.73	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	106.62	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P057135	159.06	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	184.89	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	379.22	99155514
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	64.17	99155514
				3,797.33	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	1,074.30	99155515
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	66.29	99155515
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	191.75	99155515
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	822.80	99155515
				2,155.14	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	-486.42	99155516

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	-72.90	99155516
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	457.40	99155516
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	14,084.89	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	5,914.44	99155516
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	457.40	99155516
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	13,887.80	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,850.49	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	211.80	99155516
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	225.70	99155516
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	10,729.09	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	3,922.70	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	280.98	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	131.32	99155516
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	437.90	99155516
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	10,619.78	99155516
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	611.60	99155516
				64,263.97	
KOPMANN JOHN	120.64710.90.7600	Locally Grown Produce - CNS	P056639	793.50	99155517
KOPMANN JOHN	120.64710.90.7600	Locally Grown Produce - CNS	P056639	312.30	99155517
				1,105.80	
KRAUSE CYNTHIA	120.22120.12.0000	MEAL ACCOUNT REFUNDS		0.05	99155680
KRAUSE CYNTHIA	120.22120.74.0000	MEAL ACCOUNT REFUNDS		24.40	99155680
				24.45	
MAHER MEGHAN	120.22120.66.0000	MEAL ACCOUNT REFUNDS		25.65	99155621
				25.65	
METLIFE	120.21563.99.0000	PAYROLL 2201170		12.21	99155401
METLIFE	120.21563.99.0000	PAYROLL 2201180		12.21	99155401
METLIFE	120.21563.99.0000	PAYROLL 2202180		67.79	99155401

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	120.21563.99.0000	PAYROLL 2202190		78.38	99155401
				170.59	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P056638	472.90	99155518
				472.90	
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99155519
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	448.00	99155519
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	252.00	99155519
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,050.00	99155519
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99155519
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	756.00	99155519
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,050.00	99155519
				4,536.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	350.00	99155520
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	556.22	99155520
				906.22	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY23	P057231	3,662.02	99155521
				3,662.02	
SAM TELL & SON INC	120.64100.90.7600	Supplies for Kitchens	P057266	963.60	99155522
				963.60	
SCHNITZER ANGIE	120.22120.25.0000	MEAL ACCOUNT REFUND		18.75	99155624
				18.75	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	216.83	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	175.14	99155523

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	208.94	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P056800	154.12	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P056800	419.02	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	482.48	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P056800	421.08	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P056800	355.56	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P056800	314.28	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	206.04	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	185.27	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	171.25	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	187.14	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	144.66	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	201.73	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	172.54	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	172.54	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	116.76	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	149.71	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	407.77	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	185.84	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	444.65	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	174.86	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	329.19	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	230.92	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	157.95	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	187.14	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	257.51	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	200.91	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	359.89	99155523

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.36	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	145.96	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	157.95	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	199.13	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	400.86	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	244.22	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	433.81	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	172.54	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	172.54	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	228.32	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	143.35	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	141.10	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	111.32	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	211.00	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	181.22	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	125.56	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	306.78	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	166.98	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	141.10	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	207.59	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	324.92	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	150.14	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	295.14	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	139.80	99155523

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	155.34	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	179.92	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	251.12	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	112.62	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	280.90	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.13	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	155.34	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	181.22	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	209.10	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	197.91	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	168.28	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	317.12	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	141.55	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	155.34	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	166.98	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	209.70	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	385.24	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	168.28	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	222.64	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	293.84	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	138.50	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	139.80	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	251.12	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	71.65	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	154.04	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P056800	355.56	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P056800	304.22	99155523

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	454.32	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	-2.92	99155523
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	-7.30	99155523
				20,289.72	
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	621.00	99155527
SMOOTHIE KING	120.64730.25.7600	Smoothies - LSMS	P056797	618.75	99155527
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	315.00	99155527
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	720.00	99155527
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	459.00	99155527
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	420.75	99155527
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	319.50	99155527
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	402.75	99155527
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	657.00	99155527
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	472.50	99155527
				5,006.25	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	877.88	99155528
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	280.16	99155528
				1,158.04	
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	875.00	99155529
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	672.00	99155529
				1,547.00	
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201170		6.54	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201180		6.54	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202180		114.77	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202190		106.73	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202190		12.72	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201170		1.90	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201180		1.90	99155402

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202180		8.81	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202190		58.53	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201170		2.49	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201180		2.49	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202180		42.56	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202190		116.64	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202180		4.81	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202190		37.41	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201170		0.85	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201180		0.85	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202180		1.42	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202190		5.42	99155402
				533.38	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	5,162.80	99155530
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	59.16	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	7,307.64	99155530
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	584.20	99155530
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	65.64	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,199.78	99155530
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	741.90	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	687.40	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	2,740.34	99155530
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	1,802.21	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	234.50	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	2,409.38	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	481.40	99155530
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	779.00	99155530
				26,255.35	
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	146.51	99155531

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	192.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	78.40	99155531
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	134.95	99155531
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	198.65	99155531
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	189.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	338.95	99155531
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	182.60	99155531
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	239.90	99155531
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	609.35	99155531
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	174.90	99155531
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	188.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	137.50	99155531
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	147.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	346.45	99155531
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	86.30	99155531
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	P056803	67.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	197.30	99155531
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	142.70	99155531
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	72.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	473.50	99155531
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	160.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	76.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	104.10	99155531
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	156.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	151.50	99155531
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	282.80	99155531
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	112.55	99155531
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	119.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	334.05	99155531
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	215.85	99155531
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	197.40	99155531

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	87.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	103.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	238.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	108.50	99155531
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P056803	121.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	197.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	151.30	99155531
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	120.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	241.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	230.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	144.05	99155531
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	273.90	99155531
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	129.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	121.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	129.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	88.25	99155531
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	148.65	99155531
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	37.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	100.90	99155531
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	559.65	99155531
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	76.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	152.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	155.80	99155531
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	49.75	99155531
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	150.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	121.15	99155531
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	P056803	56.50	99155531
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	76.40	99155531
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	125.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	169.95	99155531
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	182.85	99155531

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	184.40	99155531
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	300.80	99155531
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	139.65	99155531
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P056803	108.00	99155531
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	208.40	99155531
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	200.65	99155531
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	435.65	99155531
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	-26.90	99155531
				12,454.11	
AL AHMAD ABDULSATER	140.51790.22.1990	REFUND BABLER CAMP		20.00	99155674
				20.00	
BABU JACINTH	140.51790.23.1990	REFUND 6TH GRADE CAMP		38.50	99155612
				38.50	
BANDEMER MARKETING INC	140.63910.12.1990	Balance Due for Fundraiser	P058027	1,748.00	99155634
				1,748.00	
BENDER INC	140.64100.12.1990	Tennis Banner	P057984	195.00	99155636
				195.00	
BSN SPORTS INC	140.64140.11.1990	Dream seat package 6	P057558	6,900.00	99155452
BSN SPORTS INC	140.64140.11.1990	freight	P057558	590.63	99155452
BSN SPORTS INC	140.64100.13.1990	White-Short Sleeve Cotton Crew	P057561	667.50	99155452
BSN SPORTS INC	140.64100.13.1990	External Decoration	P057561	0.00	99155452
BSN SPORTS INC	140.64100.13.1990	Freight	P057561	20.03	99155452
BSN SPORTS INC	140.63910.12.1990	External decoration for Nike 1	P057560	160.00	99155452
BSN SPORTS INC	140.63910.12.1990	Shipping	P057560	16.84	99155452
BSN SPORTS INC	140.64100.13.1990	Men's Custom Vapor Pro Jersey	P056257	11,784.50	99155452

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.13.1990	White-Vapor Varsity Football P	P056257	1,833.00	99155452
BSN SPORTS INC	140.64100.13.1990	Freight	P056257	159.36	99155452
BSN SPORTS INC	140.64100.13.1990	Legacy TF-1000 NFHS 29.5" Bask	P057881	863.88	99155452
BSN SPORTS INC	140.64100.13.1990	Freight	P057881	25.92	99155452
BSN SPORTS INC	140.64100.13.1990	Black, White - Womens Squad 3.	P057877	216.00	99155452
BSN SPORTS INC	140.64100.13.1990	Freight	P057877	10.80	99155452
BSN SPORTS INC	140.64100.11.1990	decoration for visors	P057715	264.00	99155452
BSN SPORTS INC	140.64100.11.1990	1 small, 1 medium, 1 large and	P057715	135.00	99155452
BSN SPORTS INC	140.64100.11.1990	Freight	P057715	24.37	99155452
BSN SPORTS INC	140.64100.13.1990	Anthract-Dry Franchise Polo	P057306	96.00	99155641
BSN SPORTS INC	140.64100.13.1990	White-Dry Franchise Polo	P057306	24.00	99155641
BSN SPORTS INC	140.64100.13.1990	Anthract-D-F Element 1/2 Zip T	P057306	378.00	99155641
BSN SPORTS INC	140.64100.13.1990	Deco on Apparel	P057306	308.00	99155641
BSN SPORTS INC	140.64100.13.1990	Freight	P057306	40.30	99155641
BSN SPORTS INC	140.64100.13.1990	Brute Nylon Basketball Net - 2	P057956	100.68	99155641
BSN SPORTS INC	140.64100.13.1990	Freight	P057956	5.03	99155641
BSN SPORTS INC	140.64100.13.1990	Grey Hea-Short Sleeve Cotton C	P058007	0.00	99155641
BSN SPORTS INC	140.64100.13.1990	Tm Mroon-Short Sleeve Cotton C	P058007	0.00	99155641
BSN SPORTS INC	140.64100.13.1990	External Decoration	P058007	124.00	99155641
BSN SPORTS INC	140.64100.13.1990	Freight	P058007	22.32	99155641
BSN SPORTS INC	140.64100.13.1990	Tagless 100% Cotton T-Shirt -	P058046	12.00	99155641
BSN SPORTS INC	140.64100.13.1990	Tagless 100% Cotton T-Shirt -	P058046	60.00	99155641
BSN SPORTS INC	140.64100.13.1990	Tagless 100% Cotton T-Shirt -	P058046	12.00	99155641
BSN SPORTS INC	140.64100.13.1990	Freight	P058046	2.52	99155641
				24,856.68	
BURLBAW AMY	140.51790.23.1990	REFUND 6TH GRADE CAMP		5.00	99155613
				5.00	
CERVANTES STACEY	140.51790.23.1990	REFUND 6TH GRADE CAMP		5.00	99155614
				5.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRESTVIEW PARENT ORGANIZATION	140.51790.20.1990	LOCKER INSERTS 7/1-10/11/22		6,100.00	99155726
				6,100.00	
EDUCATIONPLUS RESOURCES INC	140.65410.20.1990	Uniframe Rect cafeteria table	P056065	1,614.07	99155465
EDUCATIONPLUS RESOURCES INC	140.65410.20.1990	Freight charges for cafeteria	P056065	80.71	99155465
EDUCATIONPLUS RESOURCES INC	140.65410.20.1990	Installation cost for cafeteri	P056065	162.50	99155465
				1,857.28	
ESCAMILLA KAREN	140.51790.22.1990	REFUND 6TH GRADE CAMP		20.00	99155677
				20.00	
FULL COMPASS SYSTEMS	140.65410.10.1990	Rackmount Digital Mixer/Stageb	P057938	1,232.15	99155474
				1,232.15	
HADDOCK CORPORATION	140.65410.38.1990	PROMETHEAN AP7-U65-NA1 FLAT PA	P057833	1,949.00	99155669
HADDOCK CORPORATION	140.65410.38.1990	INSTALL PANEL ON MOUNT	P057833	199.00	99155669
HADDOCK CORPORATION	140.65410.38.1990	MOBILE STAND WITH MOUNT	P057833	399.99	99155669
				2,547.99	
HOMETOWN TICKETING INC	140.63910.12.1990	District/Marquette All season	P058020	108.00	99155670
				108.00	
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.42.1990	Junior achievement participati	P058086	1,380.00	99155678
				1,380.00	
KOWALSKI JACKIE	140.51790.12.1990	REFUND LOST BOOK		9.87	99155679
				9.87	
LINDBERGH SCHOOLS	140.63910.12.1990	Yvonne Cole Lindbergh Invitati	P057747	340.00	99155407
				340.00	
LOGO DADDY GRAPHICS	140.64100.12.1990	Football senior banners	P057986	675.00	99155538
LOGO DADDY GRAPHICS	140.64100.12.1990	Artwork	P057986	75.00	99155538

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				750.00	
MEDLEY KIMBERLY	140.51790.22.1990	REFUND 6TH GRADE CAMP		20.00	99155682
				20.00	
METLIFE	140.21563.99.0000	PAYROLL 2201180		0.12	99155401
				0.12	
MONDL LORALEE	140.63910.21.1990	GAS FOR RGB VAN		70.02	99155622
				70.02	
MSHSAA	140.63910.12.1990	Invoice 22-W03603	P057987	124.00	99155549
MSHSAA	140.63910.12.1990	Invoice 23-W01192	P057987	25.00	99155549
				149.00	
NSPA	140.63910.12.1990	Contest registration for Nov.	P058076	1,473.00	99155556
				1,473.00	
PETTY CASH C/O LEANNE BRAWNER	140.63910.13.1990	REIMBURSE PETTY CASH FORM 990N		40.00	99155733
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		47.80	99155733
				87.80	
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		6.58	99155734
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		16.15	99155734
PETTY CASH C/O SHERRY FRITTS	140.64130.83.1990	REIMBURSE PETTY CASH SUPPLIES		19.57	99155734
				42.30	
RATLIFF EMILY	140.51790.23.1990	REFUND 6TH GRADE CAMP		38.50	99155623
				38.50	
READY SUPPORT STAFF	140.63910.13.1990	Gate Worker - Soccer Tournamen	P057882	68.00	99155419
READY SUPPORT STAFF	140.63910.13.1990	Gate Worker - Soccer Tournamen	P057882	68.00	99155419
READY SUPPORT STAFF	140.63910.13.1990	Gate Worker - Soccer Tournamen	P057882	59.50	99155419

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				195.50	
RIDENHOUR RHONDA	140.51790.13.1990	REFUND LOST TEXTBOOK		5.60	99155684
				5.60	
RUH ANDREA	140.51790.13.1990	REFUND LOST TEXTBOOK		12.95	99155685
				12.95	
ST LOUIS CARDINALS LLC	140.63910.48.1990	ACCT#2047662 GAME 9/16	P057825	3,462.51	99155693
				3,462.51	
TENNIS WAREHOUSE	140.64100.11.1990	5 CASES PENN CHAMPIONSHIP EXTR	P057379	379.50	99155429
				379.50	
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2201180		0.10	99155402
				0.10	
THE LINE UP	140.64100.12.1990	Prototype-first st. cloud dres	P057190	246.97	99155430
THE LINE UP	140.64100.12.1990	Embroidery	P057190	23.10	99155430
THE LINE UP	140.64100.12.1990	stones	P057190	19.80	99155430
THE LINE UP	140.64100.12.1990	pattern	P057190	56.10	99155430
THE LINE UP	140.64100.12.1990	custom classic sales	P057190	2,963.66	99155430
THE LINE UP	140.64100.12.1990	20% group discount	P057190	-592.73	99155430
THE LINE UP	140.64100.12.1990	preseason-additional 10% off g	P057190	-296.37	99155430
THE LINE UP	140.64100.12.1990	shipping	P057190	18.27	99155430
				2,438.80	
THE WOLF	140.64130.12.1990	Chocolate Chip Cookies for Ren	P058008	750.00	99155598
				750.00	
TKO DJS INC	140.63910.11.1990	DJ services for Homecoming dan	P056727	1,199.00	99155600
				1,199.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRAFFIC CONTROL COMPANY	140.63910.13.1990	Rental of changeable message b	P057670	1,200.00	99155431
				1,200.00	
UNIVERSITY OF WASHINGTON	140.63910.12.1990	Hudson's Heros scholarship 21-	P058005	1,000.00	99155604
UNIVERSITY OF WASHINGTON	140.63910.12.1990	NHS Scholarship for 21-22 - Sa	P058005	1,000.00	99155604
				2,000.00	
WAGNER PORTRAIT GROUP	140.64100.11.1990	2x3 senior cheer banners	P057783	540.00	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	shipping	P057783	29.98	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	2x3 Senior banners	P057785	90.00	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P057785	29.98	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	3x6 group banner	P057879	125.00	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	3x4 girls' senior volleyball	P057879	420.00	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	shipping	P057879	39.98	99155435
WAGNER PORTRAIT GROUP	140.64100.11.1990	Boys Soccer senior banners	P058016	450.00	99155607
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P058016	29.98	99155607
				1,754.92	
WASHINGTON UNIVERSITY	140.63910.12.1990	Marquette boys tennis program	P057985	450.00	99155609
				450.00	
WECKER MARIANNE	140.51790.23.1990	REFUND 6TH GRADE CAMP		5.00	99155627
				5.00	
WILLIAMS ANNE LOUISE	140.63910.26.1990	On October 27, 2022 Anne Willi	P057758	75.00	99155439
WILLIAMS ANNE LOUISE	140.63910.26.1990	On October 27, 2022 Anne Willi	P057758	75.00	99155439
				150.00	
WM OF ST LOUIS - SOUTH	140.63910.11.1990	LHS TRASH 09/16/22-09/30/22		411.75	99155742
				411.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	160.64100.77.8350	FY22 Miscellaneous custodial s	P056347	299.88	99155453
				299.88	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	DUPLICATING PAPER SUPPLIES CO-	P056095	87.36	99155465
				87.36	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	204.22	99155656
ENTERPRISE RENT-A-CAR INC	160.63910.00.8110	Rental car for Trek trips.	P058069	151.52	99155656
				355.74	
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		28.12	99155498
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		54.63	99155746
				82.75	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 9/10/22		80.00	99155616
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 9/24/22		100.00	99155616
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/1/22		120.00	99155616
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/2/22		40.00	99155616
				340.00	
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	P045275	4,060.00	99155714
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	P045275	13.85	99155714
				4,073.85	
JOHNSON RYAN	160.63195.00.8130	CE OFFICIAL 9/24/22		210.00	99155617
				210.00	
KERBER TAVIAN	160.63195.00.8130	CE OFFICIAL 10/1/22		200.00	99155618
				200.00	
LAWRENCE CARL JR	160.63195.00.8130	CE OFFICIAL 9/24/22		120.00	99155619
				120.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIA PAUL	160.63195.00.8130	CE OFFICIAL 9/24/22		240.00	99155620
LIA PAUL	160.63195.00.8130	CE OFFICIAL 10/1/22		180.00	99155620
				420.00	
METLIFE	160.21563.99.0000	PAYROLL 2201170		223.31	99155401
METLIFE	160.21563.99.0000	PAYROLL 2201180		223.28	99155401
METLIFE	160.21563.99.0000	PAYROLL 2202180		52.17	99155401
METLIFE	160.21563.99.0000	PAYROLL 2202190		50.34	99155401
				549.10	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201190		149.97	99155722
				149.97	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	-2.63	99155416
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	2.63	99155416
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	61.91	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	2.16	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	35.75	99155416
OFFICE ESSENTIALS INC	160.64100.00.8170	ART SUPPLIES PRESCHOOL-2022-20	P056457	58.29	99155416
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	28.91	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	0.92	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	6.84	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	39.58	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	5.13	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	100.95	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	161.13	99155558
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	23.74	99155558
				525.31	
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99155418
				25.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION-2022/2	P056446	31.55	99155566
				31.55	
QUILL LLC	160.64100.00.8170	ART SUPPLIES CO-OP EC	P056076	-87.32	99155567
QUILL LLC	160.64100.00.8170	2022-2023 Vandover Art Supplie	P056307	27.90	99155567
				-59.42	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		70.93	99155748
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99155748
				136.40	
STANDLEY DONNA	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		104.73	99155625
				104.73	
TEAMSIDELINE.COM	160.63910.00.8130	Scheduling and support for lea	P058015	649.00	99155595
				649.00	
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201170		148.96	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201180		145.19	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202180		49.04	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202190		59.10	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201170		59.36	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201180		59.36	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202180		19.08	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202190		19.08	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201170		87.01	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201180		87.01	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202180		72.27	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202190		72.27	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201170		73.50	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201180		73.50	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202180		20.15	99155402

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202190		35.56	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201170		15.90	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201180		15.90	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202180		7.42	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202190		7.42	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201170		2.50	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201180		2.50	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202180		0.50	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202190		1.00	99155402
				1,133.58	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P057818	2,197.80	99155601
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P057818	450.00	99155601
				2,647.80	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 10/01/22-10/31		155.79	99155487
				155.79	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P055899	3,480.00	99155441
				3,480.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201190		91.00	99155719
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201190		190.50	99155720
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201190		225.00	99155721
				225.00	
METLIFE	200.21563.99.0000	PAYROLL 2201150		-2.63	99155401

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2201170		6,339.35	99155401
METLIFE	200.21563.99.0000	PAYROLL 2201178		23.28	99155401
METLIFE	200.21563.99.0000	PAYROLL 2201180		6,261.93	99155401
METLIFE	200.21563.99.0000	PAYROLL 2202180		11.40	99155401
METLIFE	200.21563.99.0000	PAYROLL 2202190		8.03	99155401
				12,641.36	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201190		13,648.23	99155722
				13,648.23	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2202200		39.82	99155510
				39.82	
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201150		-1.93	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201170		3,158.48	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201180		3,254.63	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202180		5.11	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202190		34.74	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201170		704.90	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201180		709.14	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201170		1,482.90	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201180		1,560.37	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201170		2,047.79	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201180		2,077.42	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202180		23.88	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202190		61.65	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201170		446.27	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201180		452.63	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202180		26.50	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202190		63.95	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201170		94.00	99155402
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201180		94.99	99155402

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16,297.42	
APPLE INC	419.65440.00.9708	PK403LL/A PERSONALIZED 10.2-IN	P057576	8,820.00	99155447
				8,820.00	
DELL INC	419.65440.00.9708	DELL DOCK-WE19S 130W POWER DEL	P057685	23,882.00	99155461
				23,882.00	
KANSAS CITY AUDIO-VISUAL INC	419.65450.73.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057265	1,197.00	99155749
KANSAS CITY AUDIO-VISUAL INC	419.65450.73.9708	INSTALLATION COSTS DURING NORM	P057265	1,894.00	99155749
KANSAS CITY AUDIO-VISUAL INC	419.65450.73.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057265	1,197.00	99155749
KANSAS CITY AUDIO-VISUAL INC	419.65450.36.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057264	1,197.00	99155749
KANSAS CITY AUDIO-VISUAL INC	419.65450.36.9708	1000-1001 A-E AUDIO ENHANCEMEN	P057264	1,197.00	99155749
KANSAS CITY AUDIO-VISUAL INC	419.65450.36.9708	INSTALLATION COSTS DURING NORM	P057264	1,894.00	99155749
				8,576.00	
SCHILLERS	419.65430.25.9708	EPSON 982W PROJECTOR	P057720	626.00	99155423
SCHILLERS	419.65430.12.9708	EPSON 982W PROJECTOR	P057723	626.00	99155423
SCHILLERS	419.65430.12.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057723	108.00	99155423
SCHILLERS	419.65430.10.9708	EPSON 982W PROJECTOR	P057721	626.00	99155423
SCHILLERS	419.65430.72.9708	EPSON 982W PROJECTOR	P057719	626.00	99155423
SCHILLERS	419.65430.72.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057719	108.00	99155423
SCHILLERS	419.65430.46.9708	EPSON 982W PROJECTOR	P057724	626.00	99155423
SCHILLERS	419.65430.46.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057724	108.00	99155423
SCHILLERS	419.65430.26.9708	EPSON 982W PROJECTOR	P057726	626.00	99155423
SCHILLERS	419.65430.26.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057726	108.00	99155423
SCHILLERS	419.65430.11.9708	EPSON 982W PROJECTOR	P057768	626.00	99155572
SCHILLERS	419.65430.11.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057768	108.00	99155572
SCHILLERS	419.65430.48.9708	EPSON 982W PROJECTOR	P057771	626.00	99155572
SCHILLERS	419.65430.48.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057771	108.00	99155572

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	419.65430.12.9708	EPSON 982W PROJECTOR	P057770	626.00	99155572
SCHILLERS	419.65430.12.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057770	108.00	99155572
SCHILLERS	419.65430.22.9708	EPSON 982W PROJECTOR	P057766	626.00	99155572
SCHILLERS	419.65430.10.9708	EPSON 982W PROJECTOR	P057769	626.00	99155572
SCHILLERS	419.65430.26.9708	EPSON 982W PROJECTOR	P057767	626.00	99155572
SCHILLERS	419.65430.61.9708	EPSON 982W PROJECTOR	P057765	626.00	99155572
SCHILLERS	419.65430.61.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057765	108.00	99155572
SCHILLERS	419.65430.64.9708	EPSON 982 W PROJECTOR	P057772	1,252.00	99155572
SCHILLERS	419.65430.64.9708	CHIEF RBAU INVERTED LCD/DLP PR	P057772	108.00	99155572
				10,362.00	
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	ISR4321-V/K9 CISCO ISR 4321 BU	P055017	1,827.61	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	NIM-4FXO 4-PORT NETWORK INTERR	P055017	15,979.50	99155442
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PVDM4-32 320CHANNEL DSP MODULE	P055017	27,165.30	99155442
				97,973.10	
3D UNIVERSE LLC	450.65420.12.7040	ULTIMAKER S3 PRINTER	P057806	4,227.50	99155628
3D UNIVERSE LLC	450.65420.12.7040	ULTIMAKER S3 PRINTER	P057806	4,227.50	99155628
3D UNIVERSE LLC	450.65420.12.7040	ULTIMAKER S3 PRINTER	P057806	4,227.50	99155628
				12,682.50	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER ORIGIN CNC WORKSTATIONS	P057964	2,949.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER ORIGIN CNC WORKSTATIONS	P057964	2,949.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER TAPE	P057964	90.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER 1/8" UP-SPIRAL BIT	P057964	23.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER 1/4" UP-SPIRAL BIT	P057964	66.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHPER ENGRAVING ROUTER BIT	P057964	18.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	FESTOOL CT MIDI 1 DUST EXTRACT	P057964	1,318.00	99155700
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	DISCOUNT	P057964	-150.00	99155700
				7,263.00	
COMPUTER DISCOUNT WAREHOUSE	450.65431.26.1000	6262784 HP COLOR LASERJET ENTE	P057669	838.13	99155459

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMPUTER DISCOUNT WAREHOUSE	450.65420.11.1020	6262784 HP COLOR LASERJET ENTE	P057709	838.13	99155459
COMPUTER DISCOUNT WAREHOUSE	450.65410.59.1020	5157656 LEXMARK 4-BIN	P056871	630.38	99155459
				2,306.64	
CSI HEALTH	450.65415.00.0510	The purchase of 7 health scree	P057492	11,100.00	99155675
CSI HEALTH	450.65415.00.0510	The purchase of 7 health scree	P057492	66,600.00	99155675
				77,700.00	
DELL INC	450.65410.80.5310	DELL LATITUDE 5330	P057699	1,361.25	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
DELL INC	450.65420.12.4120	MOBILE PRECISION 3571	P057745	1,901.74	99155461
				58,413.45	
GLOWFORGE INC	450.65420.12.7040	REFURBISHED GLOWFORGE PRO 3D L	P057941	1,651.00	99155664
				1,651.00	
HADDOCK CORPORATION	450.65430.58.1000	PROMETHEAN AP7-U65-NA1 FLAT PA	P057619	1,949.00	99155477
HADDOCK CORPORATION	450.65430.58.1000	INSTALLATION-INSTALL PANEL ON	P057619	199.00	99155477
HADDOCK CORPORATION	450.65430.58.1000	MOBILE STAND WITH MOUNT	P057619	399.99	99155477
				2,547.99	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	23,087.39	99155714
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	159.65	99155714
				23,247.04	
NOTTELMANN MUSIC CO	450.65425.10.4070	4.6 Octave Marimba - Adams MAH	P055939	13,813.00	99155688
				13,813.00	
STEINWAY PIANO GALLERY	450.65420.55.4070	Digital Piano - Roland HP702 (	P057826	2,499.00	99155588
STEINWAY PIANO GALLERY	450.65420.55.4070	Delivery/shipping	P057826	150.00	99155588
				2,649.00	
METLIFE	990.21563.99.0000	PAYROLL 2201180		0.02	99155401

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	990.21563.99.0000	PAYROLL 2202180		1.16	99155401
				1.18	
			Report Total	**1,345,952.05**	

October 20, 2022

ePayables

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACCO BRANDS USA LLC	110.64100.38.1000	ACOUL65SP009	P058079	218.47	44004041
				218.47	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	2,017.05	44004029
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	890.00	44004029
				2,907.05	
ANIXTER INC	110.64100.00.9020	FY23 Purchase of data/communi	P056973	3,900.00	44004030
				3,900.00	
BLUE CHIP PEST CONTROL	110.63390.00.9020	FY23 Monthly Pest Control Ser	P057037	1,080.00	44004042
				1,080.00	
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED	P057830	2,912.49	44004031
BOUND TO STAY BOUND BOOKS INC	110.64510.52.4410	LIBRARY MATERIALS PER ATTACHED	P057889	3,759.43	44004031
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED	P057892	3,345.18	44004031
				10,017.10	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	School Year 2022-23 RSHS - est	P056817	247.00	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Item #885141-Protoslo	P057925	62.72	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	shipping and handling.	P057925	16.32	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Item # 716603 Wash Bottle Etha	P057924	12.82	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	shipping and handling	P057924	14.70	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Item 155110A- Vial- Lactobacil	P057924	38.00	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Item #154995A-Vial- Clostridiu	P057924	19.00	44004011
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	shipping and handling	P057924	30.95	44004011
				441.51	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY23 September Operations	P056983	1,575.00	44004032
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004032
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004032
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004032

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004032
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004032
				9,450.00	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	CLAIM: 070122 - RSD #277	P057130	1,275.12	44004013
				1,275.12	
HEINEMANN	110.64100.64.4100	ITEM E07723 UNITS OF STUDY FOR	P057643	81.00	44004014
HEINEMANN	110.64100.00.4240	ITEM 002212 FOUNTAS & PINNELL	P057643	290.00	44004014
HEINEMANN	110.64100.00.4240	ITEM SKU E09971 F & P CONSONAN	P057643	44.96	44004014
HEINEMANN	110.64100.00.4240	ITEM E04635 LLI STUDENT PORTFO	P057643	620.00	44004014
HEINEMANN	110.64100.00.4240	ITEM E02111 TAKE-HOME BAGS PAC	P057643	420.00	44004014
HEINEMANN	110.64100.00.4240	ITEM E02110 LLI MY WRITING BOO	P057643	465.00	44004014
HEINEMANN	110.64100.00.4240	ITEM E04835 LLI GOLD LITERACY	P057643	780.00	44004014
HEINEMANN	110.64100.00.4240	ITEM E06070 LLI RED LITERACY N	P057643	1,560.00	44004014
HEINEMANN	110.64100.00.4240	GROUND SHIPPING	P057643	426.10	44004014
HEINEMANN	110.64310.00.4240	LLI ORANGE SYSTEM TAKE-HOME BO	P057614	1,370.60	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM DIV A TEACHER BOOKCA	P057409	265.00	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM FRAC A TEACHER BOOKC	P057409	1,060.00	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM MULT A TEACHER BOOKC	P057409	1,060.00	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM NUM CORE TEACHER BOO	P057409	530.00	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM STUDT CENT PROFSPC B	P057409	1,800.00	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM TEACHER CENTRAL LICE	P057409	1,350.00	44004014
HEINEMANN	110.64100.00.4060	PRICES & FREE SHIPPING PER ATT	P057409	291.50	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM A/S C TEACHER BOOKCA	P057918	265.00	44004014
HEINEMANN	110.64100.00.4060	BURNS/DTM FRAC B TEACHER BOOKC	P057918	530.00	44004014
HEINEMANN	110.64100.00.4060	SHIPPING	P057918	79.50	44004014
HEINEMANN	110.64310.72.4100	SKU E13718 BENCHMARK ASSESSMEN	P057921	450.00	44004014
HEINEMANN	110.64310.72.4100	GROUND SHIPPING	P057921	45.00	44004014
HEINEMANN	110.64310.73.4100	ITEM E13719 BENCHMARK ASSESSME	P057522	450.00	44004014
HEINEMANN	110.64310.73.4100	GROUND SHIPPING	P057522	45.00	44004014

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,278.66	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	157.97	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	49.97	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	86.00	44004045
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	314.98	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	24.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	118.50	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	62.50	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	69.95	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	45.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	62.97	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	364.99	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	68.98	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	142.49	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	262.50	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	57.50	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	355.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	15.75	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	227.25	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	35.84	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	98.49	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	45.97	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	16.95	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	72.98	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	345.74	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	100.50	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	205.97	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	29.99	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	584.99	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	35.00	44004033

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	45.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	46.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	342.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	55.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	631.82	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	23.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	42.00	44004033
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	101.96	44004033
				5,345.50	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	P056813	243.00	44004034
				243.00	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P057729	77.42	44003999
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P057729	142.76	44003999
				220.18	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	3rd year of 3 year contract pr	P057497	523.81	44004016
				523.81	
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	108.90	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	56.25	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	46.65	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	50.35	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	46.65	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	72.90	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	39.25	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	139.05	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	93.75	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	57.75	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	216.30	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	137.25	44004017

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	122.00	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	267.55	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	48.75	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	216.30	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	50.55	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	75.00	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	75.00	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	207.10	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	460.05	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	78.60	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	140.85	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	75.00	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	372.85	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	48.75	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	241.25	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	140.85	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	111.00	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	75.00	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	93.85	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	241.25	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	257.15	44004017
MPG TANDEM	110.62820.87.7400	Warehouse Uniforms	P056629	3,442.60	44004001
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	118.75	44004017
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	216.25	44004017
				8,241.35	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	139.19	44004018
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	110.66	44004018
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	19.94	44004018
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	640.88	44004018
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	423.91	44004018

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P056998	327.33	44004018
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	154.84	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	151.96	44004018
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	151.96	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	20.40	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	113.97	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	75.98	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	75.98	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	113.97	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	136.66	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	54.00	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	54.00	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	36.06	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	36.06	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	225.90	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	49.27	44004035
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P056998	227.94	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	103.95	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	55.25	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	151.96	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	59.76	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	68.31	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	141.56	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	75.99	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	18.94	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	75.99	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	30.88	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	30.88	44004035
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	30.88	44004035
				4,185.21	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY22 Districtwide tree trimmin	P053528	3,400.00	44004036
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	1,322.50	44004019
				4,722.50	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P055630	136.79	44004037
PERMA BOUND HERTZBERG NEW	110.64410.38.4400	LIBRARY MATERIALS PER ATTACHED	P055749	54.31	44004020
				191.10	
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM	P057049	9,201.50	44004003
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW SUPPLIES FOR CLASSROOM	P057049	755.75	44004003
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM	P057049	580.00	44004003
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW HEALTH SCIENCES SUPPLIES	P057057	2,853.25	44004003
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW HEALTH SCIENCES SUPPLIES	P057057	475.00	44004003
				13,865.50	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Sf Chinstrap NC+HC Cam MD Comb	P057781	87.00	44004004
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Speedflex Face Frame Lt	P057781	218.00	44004004
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Speedflex Face Frame Rt	P057781	218.00	44004004
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Sf Cam Loc Strap Stopper	P057781	6.48	44004004
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Freight	P057781	62.90	44004004
				592.38	
SCHOLASTIC INC	110.64100.13.4120	Scholastic Art	P057623	89.90	44004038
SCHOLASTIC INC	110.64100.13.4120	Shipping	P057623	8.99	44004038
SCHOLASTIC INC	110.64510.12.4080	NYT UPFRONT #058	P057164	299.70	44004005
SCHOLASTIC INC	110.64510.12.4080	NYT UPFRONT #058	P057164	299.70	44004005
SCHOLASTIC INC	110.64510.12.4080	SHIPPING	P057164	59.94	44004005
SCHOLASTIC INC	110.64510.20.4080	JR SCHOLASTIC #020	P057243	764.10	44004005
SCHOLASTIC INC	110.64510.20.4080	SHIPPING	P057243	76.41	44004005
SCHOLASTIC INC	110.64510.26.4080	JR SCHOLASTIC #020	P057248	509.40	44004005
SCHOLASTIC INC	110.64510.26.4080	SHIPPING	P057248	50.94	44004005
SCHOLASTIC INC	110.64510.25.4080	JR SCHOLASTIC #020	P057244	509.40	44004005

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64510.25.4080	SHIPPING	P057244	50.94	44004005
SCHOLASTIC INC	110.64510.23.4080	JR SCHOLASTIC #020	P057245	509.40	44004005
SCHOLASTIC INC	110.64510.23.4080	SHIPPING	P057245	50.94	44004005
SCHOLASTIC INC	110.64510.22.4080	JR SCHOLASTIC #020	P057247	509.40	44004005
SCHOLASTIC INC	110.64510.22.4080	SHIPPING	P057247	50.94	44004005
SCHOLASTIC INC	110.64510.24.4080	JR SCHOLASTIC #020	P057246	509.40	44004005
SCHOLASTIC INC	110.64510.24.4080	SHIPPING	P057246	50.94	44004005
SCHOLASTIC INC	110.64100.20.4120	Scholastic Art	P057624	89.90	44004038
SCHOLASTIC INC	110.64100.20.4120	Shipping	P057624	8.99	44004038
SCHOLASTIC INC	110.64100.10.4120	Scholastic Art	P057620	89.90	44004038
SCHOLASTIC INC	110.64100.10.4120	Shipping	P057620	8.99	44004038
SCHOLASTIC INC	110.64100.11.4120	Scholastic Art	P057621	89.90	44004038
SCHOLASTIC INC	110.64100.11.4120	Shipping	P057621	8.99	44004038
SCHOLASTIC INC	110.64100.12.4120	Scholastic Art	P057622	89.90	44004038
SCHOLASTIC INC	110.64100.12.4120	Shipping	P057622	8.99	44004038
SCHOLASTIC INC	110.64100.22.4120	Scholastic Art	P057625	89.90	44004038
SCHOLASTIC INC	110.64100.22.4120	Shipping	P057625	8.99	44004038
SCHOLASTIC INC	110.64100.23.4120	Scholastic Art	P057626	89.90	44004038
SCHOLASTIC INC	110.64100.23.4120	Shipping	P057626	8.99	44004038
SCHOLASTIC INC	110.64100.24.4120	Scholastic Art	P057628	89.90	44004038
SCHOLASTIC INC	110.64100.24.4120	Shipping	P057628	8.99	44004038
SCHOLASTIC INC	110.64100.25.4120	Scholastic Art	P057629	89.90	44004038
SCHOLASTIC INC	110.64100.25.4120	Shipping	P057629	8.99	44004038
SCHOLASTIC INC	110.64100.26.4120	Scholastic Art	P057630	89.90	44004038
SCHOLASTIC INC	110.64100.26.4120	Shipping	P057630	8.99	44004038
				5,290.45	
SCHOOL SPECIALTY LLC	110.64140.10.4065	EASEL WHITEBOARD	P057842	520.38	44004039
SCHOOL SPECIALTY LLC	110.64140.23.4065	EASEL WHITEBOARD	P057855	1,040.76	44004039
SCHOOL SPECIALTY LLC	110.64100.36.1230	#2013715 SHARPIE PERMANENT MAR	P057500	59.14	44004039
SCHOOL SPECIALTY LLC	110.64100.73.1230	Art Supplies 22-23 school year	P057446	1,865.04	44004006

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	110.64100.36.1230	#053946 SAX SULPHITE DRAWING P	P057500	82.94	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#001248 PRANG SEMI-MOIST WATER	P057500	14.89	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#054939 TRU-RAY SULPHITE CONST	P057500	9.97	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#053949 SAX SULPHITE DRAWING P	P057500	61.69	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#053943 SAX SULPHITE DRAWING P	P057500	10.46	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#446432 SAX LOW FIRE MOIST EAR	P057500	146.42	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#451487 SAX TRUE FLOW COLORBUR	P057500	49.09	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#406021 PRANG NON-TOXIC SEMI-M	P057500	143.45	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#1564727 AJM PACKAGING GREEN L	P057500	88.77	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#1272198 SCHOOL SMART PLASTIC	P057500	40.59	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#416950 SAX TRUE FLOW GLOSS GL	P057500	23.55	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#404858 SAX TRUE FLOW CRYSTAL	P057500	32.72	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#200564 JACK RICHESON WIDE NOT	P057500	106.40	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#085862 CREATIVITY STREET JUMB	P057500	28.46	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#085962 CREATIVITY STREET JUMB	P057500	9.04	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#085888 CREATIVITY STREET GLIT	P057500	36.98	44004021
SCHOOL SPECIALTY LLC	110.64100.36.1230	#007698 CRAYOLA ARTISTA II WAS	P057500	33.67	44004021
				4,404.41	
SCI ENGINEERING INC	110.21160.00.0000	082522 - WOE - MOLD RM 35	P058003	2,220.95	44004022
				2,220.95	
SOCCER MASTER	110.64100.11.1540	8 Thermo Film#'s team US Black	P057774	7.00	44004007
SOCCER MASTER	110.64100.11.1540	4 Thermo film #'s Team US Blac	P057774	5.00	44004007
SOCCER MASTER	110.64100.11.1540	Cad cut Thermo Film Long	P057774	8.00	44004007
SOCCER MASTER	110.64100.11.1540	Net clips 100 pack white	P057774	216.00	44004007
SOCCER MASTER	110.64100.11.1540	8x24 net	P057774	390.00	44004007
SOCCER MASTER	110.64100.11.1540	Dry LS Park IV GK Jersey Mens	P057774	52.00	44004007
SOCCER MASTER	110.64100.12.1540	Adidas Stadium ball bag	P057976	58.50	44004023
SOCCER MASTER	110.64100.12.1540	Adidas size 5 training ball	P057976	300.00	44004023
SOCCER MASTER	110.64100.12.1540	Adidas size 5 H57825 2022 MLS	P057976	270.00	44004023

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	110.64100.12.1540	Kwik Goal Flat round Markers -	P057976	48.00	44004023
SOCCER MASTER	110.64100.12.1540	Kwik Goal Flat Round Markers -	P057976	48.00	44004023
				1,402.50	
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	197.94	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	147.12	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	1,077.12	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	444.60	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	1,010.04	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	909.72	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	876.48	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	876.48	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,095.60	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	766.92	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	986.04	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	8,162.22	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,752.96	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,314.72	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,314.72	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	766.92	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,749.76	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	5,139.92	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	876.48	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	219.12	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	437.44	44004024
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	1,643.40	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	939.00	44004024
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	190.64	44004024
				32,895.36	
TEKK INTERNATIONAL INC	110.63370.38.1000	10 year FCC license	P058029	600.00	44004040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	125.25	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	15.22	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	371.83	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	178.62	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	180.42	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	3,004.88	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,516.78	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	542.36	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	130.90	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,409.84	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	58.68	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	171.00	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	466.96	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	140.16	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	6,149.12	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	521.49	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	11.80	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	327.91	44004025
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	423.88	44004046
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	529.64	44004025
				16,276.74	
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.12.4130	LIGHT SENSOR	P057752	690.00	44004027
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.12.4130	DISCOUNT	P057752	-20.70	44004027
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.12.4130	SHIPPING	P057752	15.00	44004027
				684.30	
WENGER CORPORATION	110.64140.11.4070	280A200.107 StageTek Rectangul	P057645	2,997.00	44004009
WENGER CORPORATION	110.64140.11.4070	280B101.101 StageTek Fixed Le	P057645	114.00	44004009
WENGER CORPORATION	110.64140.11.4070	280B101.107 StageTek Fixed Leg	P057645	216.00	44004009

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WENGER CORPORATION	110.64140.11.4070	281A340 STAGETEK,CONNECT,2 LE	P057645	157.50	44004009
WENGER CORPORATION	110.64140.11.4070	Freight Services - Tailgate de	P057645	466.90	44004009
				3,951.40	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	364.00	44003998
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	308.00	44003998
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	189.00	44003998
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	630.00	44003998
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	595.00	44003998
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	371.00	44003998
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	315.00	44003998
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	203.00	44003998
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	770.00	44004015
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	490.00	44004015
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44003998
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	280.00	44003998
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	280.00	44003998
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44003998
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44003998
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	280.00	44004015
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	280.00	44004015

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,581.00	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the PSAT Student B	P057823	899.25	44004010
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the PSAT Teachers	P057823	129.95	44004010
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P057823	100.35	44004010
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the ACT Student Bo	P057905	2,276.30	44004010
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	ACT Test Booklet	P057905	222.60	44004010
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Pre-Test Envelop and Label (Pr	P057905	0.00	44004010
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P057905	241.71	44004010
				3,870.16	
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	Item # 781781-Brain Heart Infu	P057926	167.91	44004011
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	Item # 776295-Mannitol Salt Ag	P057926	53.90	44004011
				221.81	
CASUAL TEES	140.64100.11.1990	ORDER OF APPROX. 442 CLASS OF	P057741	2,509.50	44004012
CASUAL TEES	140.64100.24.1990	Custom Fleece Blankets -- Blac	P058093	1,544.20	44004043
				4,053.70	
EMBROID ME	140.64100.58.1990	5K, TRACK, CROSS COUNTRY, TEE	P056189	1,479.35	44004044
				1,479.35	
MISSOURIAN MEDIA GROUP	140.63630.11.1990	PRINTING OF THE SENIOR EDITION	P057664	1,246.50	44004000
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	P057812	1,328.52	44004016
MISSOURIAN MEDIA GROUP	140.63630.12.1990	3rd year of 3 year contract pr	P057497	523.80	44004016
				3,098.82	
NATIONAL CHEERLEADERS ASSOCIATION	140.63190.10.1990	Inv#REG-0011079681 - Participa	P057414	1,375.00	44004002
NATIONAL CHEERLEADERS ASSOCIATION	140.63190.10.1990	Inv# REG-0011079682 - Particip	P057414	1,320.00	44004002
				2,695.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	140.64100.12.1990	Navy Blue Condivo22 Jerseys	P056672	998.40	44004023
				998.40	
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	2022 Dance Summer Camp - Varsi	P056279	2,200.00	44004008
				2,200.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	MotionFLEX Shell	P056698	594.65	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	3 Color Double Arch	P056698	337.75	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	VSF A-Line Skirt	P056698	443.70	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	VSF A-Line Skirt	P056698	137.90	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Shipping	P056698	104.50	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	VSF Motion Flex Short	P057413	998.75	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	6 inch 1 color metallic Pom	P057413	2,225.00	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	6 inch Metallic Vinyl mix	P057413	158.00	44004026
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Shipping and handling	P057413	258.50	44004026
				5,258.75	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	L211 Port Authority Ladies Ult	P058021	864.00	44004028
				864.00	
			Report Total	**181,745.54**	

October 20, 2022
Payroll and Wire Transfers

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201190		20,092.62	11002663
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202200		68,957.69	11002660
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201190		20,092.62	11002663
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202200		68,957.69	11002660
				178,100.62	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201190		33,844.89	11002664
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202200		74,515.97	11002661
				108,360.86	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201190		5,508.62	11002665
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202200		16,178.13	11002662
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201190		5,508.62	11002665
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202200		16,178.13	11002662
				43,373.50	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201190		577.23	11002663
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202200		8,797.41	11002660
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201190		577.23	11002663
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202200		8,797.41	11002660
				18,749.28	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201190		1,033.51	11002664
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202200		5,985.91	11002661
				7,019.42	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201190		134.99	11002665
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202200		2,057.49	11002662
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201190		134.99	11002665
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202200		2,057.49	11002662

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,384.96	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202200		198.27	11002660
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202200		198.27	11002660
				396.54	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201190		173.60	11002664
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202200		378.70	11002661
				552.30	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201190		34.61	11002665
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202200		46.35	11002662
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201190		34.61	11002665
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202200		46.35	11002662
				161.92	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201190		7,614.76	11002663
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202200		8,480.00	11002660
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201190		7,614.76	11002663
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202200		8,480.00	11002660
				32,189.52	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2201190		13,022.61	11002664
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202200		5,907.66	11002661
				18,930.27	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201190		2,446.54	11002665
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202200		1,983.39	11002662

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201190		2,446.54	11002665
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202200		1,983.39	11002662
				8,859.86	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201190		867.54	11002663
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202200		9,163.85	11002660
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201190		867.54	11002663
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202200		9,163.85	11002660
				20,062.78	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201190		399,852.89	11002664
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202200		6,028.38	11002661
				405,881.27	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201190		70,760.18	11002665
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202200		2,185.45	11002662
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201190		70,760.18	11002665
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202200		2,185.45	11002662
				145,891.26	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202200		-2.20	11002660
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202200		-2.20	11002660
				-4.40	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202200		-5.52	11002661
				-5.52	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202200		-0.51	11002662

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202200		-0.51	11002662
				-1.02	
			Report Total	**992,903.42**	

October 20, 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 9/17/22-9/30/22		387,357.81	00110974
				387,357.81	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		20.90	00110973
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,299.56	00110973
				4,320.46	
HODGES-MACE LLC	510.63991.00.0510	OCT 22 SMARTBEN/GATEKEEPER FEE		9,244.64	00110975
				9,244.64	
			Report Total	**400,922.91**	

November 17, 2022
BILL LIST
Accounts Payable & Payroll

November 17, 2022
Accounts Payable

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	HOT SPOTS 9/1/22-9/30/22		618.00	99155911
A T & T	110.63610.86.4620	DECAMAN 11/1/22-11/30/22		2,419.96	99155950
				3,037.96	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 10/3/22-11/2/22		40.41	99155768
				40.41	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 9/12/22-10/11/22		881.66	99155875
				881.66	
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P056752	3,232.00	99155971
ACT INC	110.63190.13.4160	PREACT - ALL 10TH GRADERS	P056752	4,704.00	99155971
ACT INC	110.63190.10.4160	PREACT - ALL 10TH GRADERS	P056752	6,288.00	99155971
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P056752	7,680.00	99155971
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P056752	16.00	99155971
				21,920.00	
ADAMS MATTHEW E	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155931
				200.00	
ADAPTABLE LEARNING LLC	110.63910.83.5000	Online professional developmen	P058283	2,128.00	99155972
				2,128.00	
AFLAC	110.21560.99.0000	PAYROLL 2202200		31.09	99155890
AFLAC	110.21560.99.0000	PAYROLL 2202210		31.09	99155890
AFLAC	110.21560.99.0000	PAYROLL 2201190		56.77	99155890
AFLAC	110.21560.99.0000	PAYROLL 2201200		55.38	99155890
AFLAC	110.21560.99.0000	PAYROLL 2202200		12.50	99155890
AFLAC	110.21560.99.0000	PAYROLL 2202210		12.50	99155890
				199.33	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	Trauma-informed training, prof	P057207	15,253.25	99155820

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15,253.25	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	INVOICE 347 - TRANSLATION OF P	P058279	766.80	99155973
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	407.50	99155973
				1,174.30	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 9/22/22-10/23/22		17.15	99155877
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 9/20/22-10/19/22		3,457.30	99155880
AMEREN MISSOURI	110.64810.22.0000	SMS DUSK/DAWN 9/27/22-10/26/22		12.45	99155913
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 9/27/22-10/26/22		2,255.36	99155914
AMEREN MISSOURI	110.64810.52.0000	EUE 9/20/22-10/19/22		4,699.39	99155879
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 9/22/22-10/23/22		15.60	99155876
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 9/20/22-10/19/22		124.21	99155881
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,861.58	99155912
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.12	99155912
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		22.62	99155912
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		38,220.52	99155912
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		12.52	99155912
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.20	99155912
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.09	99155912
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		34,517.77	99155912
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,215.52	99155912
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		14,697.89	99155912
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		123.82	99155912
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,679.58	99155912
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		64.81	99155912
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		36,819.28	99155912
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		28.97	99155912
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		27,936.49	99155912
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		58.54	99155912
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		18,768.31	99155912

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		11,098.74	99155912
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		238.45	99155912
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		777.40	99155912
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		161.03	99155912
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		7,506.69	99155912
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,629.11	99155912
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		13,826.63	99155912
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		4,875.71	99155912
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		11,289.60	99155912
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,479.72	99155912
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		18.47	99155912
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		76.42	99155912
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		10,017.28	99155912
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		23.67	99155912
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.60	99155912
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.12	99155912
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99155912
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		227.10	99155912
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		17,788.07	99155912
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,313.11	99155912
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		8,561.76	99155912
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,894.94	99155912
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		7,579.18	99155912
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		4,054.80	99155912
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,197.23	99155912
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		570.51	99155912
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		98.97	99155912
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,860.96	99155912
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		177.18	99155912
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,960.61	99155912
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		34.98	99155912

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		32.17	99155912
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		8,947.87	99155912
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.23	99155912
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		22.82	99155912
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		90.38	99155912
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.12	99155912
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,780.86	99155912
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,197.28	99155912
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		1,298.27	99155912
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		6,643.94	99155912
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,341.61	99155912
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99155912
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		3,093.90	99155912
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		18.60	99155912
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,869.42	99155912
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		5,430.00	99155912
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,660.37	99155912
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,994.92	99155912
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		140.12	99155912
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		5,792.05	99155912
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,171.95	99155912
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,839.12	99155912
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		6,412.03	99155912
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		6,387.34	99155912
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		7,865.30	99155912
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,280.70	99155912
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,595.84	99155912
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		8,628.73	99155912
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,638.57	99155912
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		6,414.17	99155912
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		9,352.91	99155912

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		3,972.25	99155912
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,684.77	99155912
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.77	99155912
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,028.42	99155912
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,831.89	99155912
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,404.35	99155912
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		671.37	99155912
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		299.61	99155912
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		162.80	99155912
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,890.94	99155912
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,160.21	99155912
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,842.10	99155912
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		1,909.19	99155912
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		361.15	99155912
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		183.21	99155912
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		202.92	99155912
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		850.44	99155912
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		554.11	99155912
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		155.01	99155912
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 9/22/22-10/23/22		15.07	99155878
				455,355.30	
AMERICAN BAND ACCESSORIES INC	110.64100.11.1760	Flag poles Aluminum, Gold 6'	P058142	324.75	99155821
AMERICAN BAND ACCESSORIES INC	110.64100.11.1760	Shipping	P058142	67.95	99155821
				392.70	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201190		58.30	99155891
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201200		58.30	99155891
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202200		86.48	99155891
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202210		86.48	99155891
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202200		93.05	99155891

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202210		93.05	99155891
				475.66	
APPLE INC	110.64120.12.1000	PK2L3LL/A PERSONALIZED 10.2-IN	P058023	598.00	99155974
APPLE INC	110.64120.86.4620	MD819AM/A LIGHTNING TO USB CAB	P057563	1,450.00	99155974
APPLE INC	110.64120.86.4620	MD819AM/A LIGHTNING TO USB CAB	P057563	-1,421.00	99155974
APPLE INC	110.64120.86.4620	MD819AM/A LIGHTNING TO USB CAB	P057563	-29.00	99155974
				598.00	
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2201190		0.01	99155892
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2202200		11.33	99155892
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2202210		11.33	99155892
				22.67	
ASHBY JASON A	110.63910.10.1490	EHS FOOTBALL SECURITY		225.00	99155958
				225.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		275.00	99155932
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		300.00	99155959
				575.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS CONFERENCE SECURITY		200.00	99155867
				200.00	
ASSIGNORSPLUS LLC	110.63910.11.1540	Assignors fee per official for	P058312	432.00	99155976
ASSIGNORSPLUS LLC	110.63910.11.1540	Annual arbiter fee assessment,	P058312	65.00	99155976
ASSIGNORSPLUS LLC	110.63910.11.1540	Assignor plus Assignor's fee p	P058312	35.00	99155976
				532.00	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for small supply pu	P057353	700.68	99155915
				700.68	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY23 Parts and services for h	P056779	549.00	99155916

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				549.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	3.95	99155978
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	133.09	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	226.29	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	47.02	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	93.79	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	35.83	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	-133.09	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	-192.19	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	45.38	99155917
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	-403.99	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	438.99	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	-438.99	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	403.99	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	81.89	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	19.09	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	82.88	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	2,398.29	99155978
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	29.79	99155822
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	200.08	99155978
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	48.38	99155978
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	69.18	99155978
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	-400.00	99155978
				2,789.65	
BARKER HEATHER	110.64410.20.1090	REFUND LOST BOOK		15.95	99156166
				15.95	
BATSON, LYNSEY NICOLE	110.63190.80.5100	FINGERPRINTS-BATSON		41.75	99156036
				41.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BECK CHARLES A	110.63195.00.8125	ELEMENTARY XC MEET STARTER		85.00	99156038
BECK CHARLES A	110.63195.00.8125	MIDDLE XC MEET STARTER		85.00	99156038
				170.00	
BELLEVILLE EAST HIGH SCHOOL	110.63910.11.1760	Entry fee into the Greater St.	P058130	200.00	99155823
				200.00	
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	31.18	99155919
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	1,143.94	99155824
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	211.40	99155981
				1,386.52	
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	-832.08	99155825
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	176.70	99155825
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	166.29	99155825
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	152.34	99155825
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	144.45	99155825
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 2022-23 ART ORDER BUY	P057385	348.02	99155825
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	96.30	99155825
BLICK ART MATERIALS LLC	110.64100.11.4120	Art supplies for Lafayette HS	P057253	115.56	99155982
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	-168.25	99155825
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	168.25	99155825
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	-693.40	99155825
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	176.41	99155825
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	87.54	99155825
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2021-2022	P053972	891.26	99155825
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	215.56	99155825
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	21.03	99155825
				1,065.98	
BRAINCO INC	110.64140.00.7040	NEUROMAKER BCI	P058071	1,000.00	99155826
BRAINCO INC	110.64140.00.7040	HANDS	P058071	1,000.00	99155826

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,000.00	
BROADWAY FORD TRUCK SALES INC	110.64101.00.5530	This expenditure is for replac	P056430	46.51	99155827
				46.51	
BRZYCKI DEVELOPMENT GROUP LLC	110.63120.00.5320	Consultant to provide leadersh	P057931	1,750.00	99155828
				1,750.00	
BSN SPORTS INC	110.64100.11.1500	G Series performance package	P057484	265.00	99155829
BSN SPORTS INC	110.64100.11.1620	Rivalry Jacket Blk/Wht	P058018	94.00	99155829
BSN SPORTS INC	110.64100.11.1620	Blk/Wht Dry Rivalry Pant	P058018	82.00	99155829
BSN SPORTS INC	110.64100.12.1590	Nike DIgital Hyperlite Champ J	P056444	832.00	99155984
BSN SPORTS INC	110.64100.12.1590	Nike Digital Hyperlite Champ S	P056444	884.00	99155984
BSN SPORTS INC	110.64100.12.1590	Nike Digital Hyperlite champ J	P056444	832.00	99155984
BSN SPORTS INC	110.64100.12.1590	Nike Digital Hyperlite Champ s	P056444	884.00	99155984
BSN SPORTS INC	110.64100.12.1590	Navy-Dry Showtime Full Zip Hoo	P056444	568.00	99155984
BSN SPORTS INC	110.64100.13.1650	Nike Dry US SS Digital 20 Jers	P057301	1,056.25	99155829
BSN SPORTS INC	110.64100.13.1650	Freight	P057301	31.69	99155829
				5,528.94	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	185.00	99155830
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	41.92	99155830
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	651.10	99155985
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	1,319.64	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	510.19	99155830
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	2,256.42	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,051.53	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	627.75	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	2,270.70	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,396.32	99155830
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	400.97	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	202.10	99155985

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	512.78	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	284.61	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	362.04	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	488.40	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	275.49	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	333.15	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	853.64	99155985
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	407.04	99155830
				14,430.79	
BUDD ANDREW	110.63910.80.5150	BOE MEETING SECURITY		250.00	99155933
BUDD ANDREW	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99155933
BUDD ANDREW	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99155933
				650.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	299.14	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	25.06	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	64.80	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	269.67	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	66.36	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	1,316.14	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	352.00	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	302.00	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	120.80	99155986
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	64.68	99155986
				2,880.65	
CAPSTONE	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED	P057896	4,844.00	99155831
CAPSTONE	110.64410.74.1090	2022 FALL BOOK ORDER FOR WOERT	P057995	1,917.63	99155831
CAPSTONE	110.64510.72.4410	LIBRARY MATERIALS PER ATTACHED	P057678	131.43	99155988
CAPSTONE	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED	P057896	153.42	99155988

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,046.48	
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CONSULTING, COACHING	P056761	11,133.32	99155832
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CONSULTING, COACHING	P056761	8,349.99	99155832
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CONSULTING, COACHING	P056761	8,349.99	99155832
				27,833.30	
CENGAGE LEARNING INC	110.64120.12.1090	196067-Gale Ebook annual hosti	P058201	50.00	99155833
				50.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	P053633	-608.96	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	-200.00	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	519.21	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	237.87	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	39.25	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	140.46	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	174.30	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	914.31	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	93.64	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	624.11	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	50.82	99155834
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	41.75	99155989
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	821.46	99155989
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	112.05	99155989
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	100.24	99155989
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	771.52	99155989
				3,832.03	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.5150	Consultant shall provide 90-mi	P057731	300.00	99155990
				300.00	
CHANEY, CHARLES CROSS	110.63190.80.5100	FINGERPRINTS-CHANEY		41.75	99156042

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
CHARACTERPLUS	110.63190.11.1000	EQUITY AND JUSTICE ACADEMY IN	P057919	656.25	99155991
				656.25	
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD LAB 10/27/22-11/26/22		84.99	99155921
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS 10/02/22-11/01/22		1,394.69	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE 10/02/22-11/01/22		479.27	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS 10/02/22-11/01/22		1,294.52	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE 10/02/22-11/01/22		1,513.47	99155882
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COM AVE 10/16/22-11/15/22		38.99	99155883
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEPRD STE A 10/31/22-11/30/22		105.23	99155951

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 10/23/22-11/22/22		479.27	99155920
				19,388.06	
CHASE CO INC	110.64100.11.1500	Light Tower Trailer - LED	P058141	468.00	99155835
CHASE CO INC	110.64100.11.1500	Damage Waiver	P058141	70.20	99155835
				538.20	
CHRISTIAN JENNA	110.63910.12.1490	MHS FOOTBALL SECURITY		225.00	99155960
				225.00	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99155836
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155836
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99155836
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99155836
				338.74	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202210		202.73	99155750
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202220		202.74	99155898
				405.47	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	P056905	5,518.51	99155993
				5,518.51	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5150	This expense is for two (2) Sc	P056886	16,284.42	99155837
				16,284.42	
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	1,260.00	99155994
				1,260.00	
CIVIL ENGINEER DESIGN CONSLTS	110.63390.00.9040	FY23 Partial Boundary and Top	P057901	4,800.00	99156034
CIVIL ENGINEER DESIGN CONSLTS	110.63390.00.9040	Reimbursable Expenses	P057901	552.00	99156034
				5,352.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201190		123.57	99155893
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201200		122.38	99155893
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2202200		101.44	99155893
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2202210		110.75	99155893
				458.14	
COMMERCIAL SERVICES INC	110.63910.00.9020	FY22 Remove and replace all s	P055499	3,314.12	99155995
COMMERCIAL SERVICES INC	110.63910.00.9020	Stainless Steel Plates	P055499	300.00	99155995
COMMERCIAL SERVICES INC	110.63910.00.9020	Material/Supply	P055499	250.00	99155995
COMMERCIAL SERVICES INC	110.63910.00.9020	Labor (as per quote)	P055499	2,000.00	99155995
				5,864.12	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4830002 MILESTONE CARE PLUS-T	P057679	9,004.63	99155838
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4240	CDW PART #533253 BELKIN SPEAKE	P058097	40.64	99155838
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4240	CDW PART #533253 BELKIN SPEAKE	P058097	147.32	99155838
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4240	CDW PART #533253 BELKIN SPEAKE	P058097	574.04	99155838
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.1020	6044574 LEXMARK MX431ADN-MULTI	P056920	475.00	99155838
COMPUTER DISCOUNT WAREHOUSE	110.64120.78.6200	6044574 LEXMARK MX431ADN-MULTI	P056350	540.77	99155838
				10,782.40	
CONCORD THEATRICALS CORP	110.63910.13.4200	Performance Fee/materials for	P058311	2,808.19	99155996
				2,808.19	
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	IPC3534SR3-ADZK-G UNV NETWORK	P057898	6,588.40	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	TR-JB03-H-IN JUNCTION BOX	P057898	611.60	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	IPC3618SR3-ADF28KM-G UNV NETW	P057691	158.82	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	TR-SM03-IN JUNCTION BOX	P057691	17.65	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	IPC675LFW-AX4DUPKC-VG UNV NETW	P057691	229.41	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	TR-JB05-B-IN JUNCTION BOX	P057691	17.65	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	IPCC2324SR5-ADZK-G UNV NETWORK	P057691	164.71	99155839
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	TR-JB03-G-IN Junction box	P057691	15.29	99155839

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,803.53	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056904	28.74	99155997
				28.74	
CRISIS PREVENTION INSTITUTE INC	110.63430.78.6200	CPI Training workbooks for sta	P058119	2,421.65	99155841
				2,421.65	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P057127	125.00	99155998
				125.00	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		175.00	99155869
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99155934
				425.00	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	203.52	99155999
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	195.42	99155999
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	192.31	99155999
				591.25	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	8,340.00	99156000
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	1,520.00	99156000
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	3,400.00	99156000
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	467.60	99156000
				13,727.60	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99155935
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99155935
DIENER JACOB	110.63910.10.1490	EHS FOOTBALL SECURITY		200.00	99155961
				725.00	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Consultant to provide leadersh	P057960	875.00	99155843
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Consultant to provide leadersh	P057960	875.00	99155843

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,750.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	112.20	99155844
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	59.07	99155844
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	112.20	99156001
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	336.60	99156001
				620.07	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	970.14	99155845
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	1,269.54	99156003
				2,239.68	
EDUCATIONAL CONDUITS LLC	110.63190.80.5100	Sponsorship for The State of B	P058115	500.00	99155846
				500.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	103.64	99155848
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	207.83	99155848
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	443.22	99155848
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	86.36	99156004
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	310.22	99155848
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	172.72	99156004
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	185.96	99156004
				1,509.95	
EDUCATIONPLUS RESOURCES INC	110.64100.20.1000	HON Mesh Mid-Back Task Chairs	P056459	1,070.70	99155847
EDUCATIONPLUS RESOURCES INC	110.64100.20.1000	Installation cost	P056459	214.63	99155847
EDUCATIONPLUS RESOURCES INC	110.64100.20.1000	HON Task chair, adjustable hei	P056459	209.66	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.23.1000	15 - Academia 24 x 60 Activity	P056810	2,650.50	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.23.1000	25 - Academia 18" Classic Comb	P056810	3,836.25	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.23.1000	Freight Cost	P056810	1,113.75	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.23.1000	Delivery Cost	P056810	243.75	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.23.1000	installation	P056810	825.00	99155847

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series Lat File 2-Drawer	P057126	504.39	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Strive Four-Leg Armless Cafe S	P057126	4,440.15	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series Stack-on Storage	P057126	523.69	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series Tckbd for Stack o	P057126	169.74	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Grove Three Seat Lounge	P057126	1,919.68	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Freight	P057126	444.01	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery	P057126	284.38	99155847
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Installation	P057126	550.00	99155847
EDUCATIONPLUS RESOURCES INC	110.64100.11.1000	VIA CI SELECT-	P056370	1,125.00	99155847
EDUCATIONPLUS RESOURCES INC	110.64100.11.1000	ESTIMATED MATERIALS AND COMMOD	P056370	112.50	99155847
EDUCATIONPLUS RESOURCES INC	110.64100.11.1000	INSTALLATION COST	P056370	575.00	99155847
				20,812.78	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 Mini Vans - Girls	P057434	245.23	99156005
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 Mini Vans - Girls	P057434	202.59	99156005
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 Mini Vans - Girls	P057434	202.59	99156005
				650.41	
ESTUDILLO STEVEN	110.63910.13.1760	Marching Band Visual Design	P058211	3,000.00	99155849
				3,000.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202210		317.04	99155751
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202220		424.42	99155899
				741.46	
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	705.00	99156006
				705.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		396.46	99155753
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		396.46	99155901
				792.92	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		116.31	99155754
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		116.31	99155902
				232.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		46.15	99155755
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		46.15	99155903
				92.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		159.23	99155756
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		159.23	99155904
				318.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		30.00	99155757
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		30.00	99155905
				60.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		301.85	99155758
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		301.85	99155906
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202210		370.15	99155759
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202220		370.15	99155907
				740.30	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202210		126.92	99155752
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202220		126.92	99155900
				253.84	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,399.75	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,679.70	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	559.90	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	391.93	99156008

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	279.95	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	839.85	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	279.95	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	111.98	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	559.90	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	839.85	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,119.80	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99155850
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	391.93	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	279.95	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99156008
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156008
				12,877.70	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201190		320.44	99155894
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201200		323.52	99155894
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202200		1,059.39	99155894
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202210		1,029.86	99155894
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201190		91.37	99155894
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201200		92.94	99155894
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202200		214.62	99155894

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202210		214.74	99155894
				3,346.88	
FINALSITE	110.63160.85.7750	THIS EXPENSE IS FOR WEBSITE HO	P057210	27,136.00	99155851
				27,136.00	
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	14.62	99155852
FLINN SCIENTIFIC INC	110.64100.12.1150	#N0020- Nutrient Agar- 500 g	P057118	-13.44	99155852
				1.18	
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED	P057616	1,355.53	99156010
FOLLETT CONTENT SOLUTIONS LLC	110.64510.22.4410	LIBRARY MATERIALS PER ATTACHED	P057735	811.47	99155853
FOLLETT CONTENT SOLUTIONS LLC	110.64510.22.4410	LIBRARY MATERIALS PER ATTACHED	P057735	524.56	99155853
FOLLETT CONTENT SOLUTIONS LLC	110.64510.22.4410	LIBRARY MATERIALS PER ATTACHED	P057735	1,158.22	99156010
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED	P057934	957.32	99155853
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED	P057934	525.72	99156010
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED	P057932	1,717.15	99155853
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P058059	558.68	99156010
FOLLETT CONTENT SOLUTIONS LLC	110.64510.12.4410	LIBRARY MATERIALS PER ATTACHED	P058058	941.66	99156010
				8,550.31	
FORD HOTEL SUPPLY INC	110.64100.00.9020	FY23 Purchase of hot water bo	P058055	2,354.55	99156011
FORD HOTEL SUPPLY INC	110.64100.00.9020	Freight Charges	P058055	200.00	99156011
				2,554.55	
FOREST HILLS COUNTRY CLUB INC	110.63910.11.1530	LHS Girls season golf fees	P058140	480.00	99155854
				480.00	
FORT ZUMWALT NORTH	110.63910.11.1730	Solo dance entry fees for comp	P058167	315.00	99155855
FORT ZUMWALT NORTH	110.63910.11.1730	JV & Varsity Pom and Jazz comp	P058169	320.00	99155855
				635.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOX C-6 SCHOOL DISTRICT	110.63410.00.5150	Transportation for students do	P058321	185.00	99156013
FOX C-6 SCHOOL DISTRICT	110.63410.00.5150	Transportation for students do	P058321	177.81	99156013
FOX C-6 SCHOOL DISTRICT	110.63410.00.5150	For students domiciled in FOX	P058321	1,850.00	99156013
FOX C-6 SCHOOL DISTRICT	110.63410.00.5150	Transportation for students do	P058321	622.62	99156013
FOX C-6 SCHOOL DISTRICT	110.63910.11.1640	TOURNAMENT 2023 BOYS JV GOLF	P058137	300.00	99155856
				3,135.43	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	Entrance fee for Softball Roun	P058131	237.00	99155857
FRANCIS HOWELL SCHOOL DIST	110.63910.12.4110	MHS ENTRY FEE DEBATE	P058261	105.00	99156014
				342.00	
FUELMAN	110.64860.00.9030	DIST- DSL		145.73	99155769
FUELMAN	110.64890.00.0000	DIST UNL		3,845.59	99155769
FUELMAN	110.64890.00.5530	BUS TRANS UNL		89.21	99155769
FUELMAN	110.64890.78.6200	ECSE-3 UNL		896.51	99155769
FUELMAN	110.64860.00.9030	DIST DSL		326.13	99155884
FUELMAN	110.64890.00.0000	DIST UNL		3,808.48	99155884
FUELMAN	110.64870.00.5530	BUS TRANS DSL		107.08	99155884
FUELMAN	110.64890.00.5530	BUS TRANS UNL		114.14	99155884
FUELMAN	110.64890.78.6200	ECSE-3 UNL		594.89	99155884
FUELMAN	110.64860.00.9030	DIST DSL		333.16	99155922
FUELMAN	110.64890.00.0000	DIST UNL		3,534.93	99155922
FUELMAN	110.64890.00.5530	BUS TRANS UNL		83.69	99155922
FUELMAN	110.64890.78.6200	ECSE 3 UNL		654.47	99155922
FUELMAN	110.64860.00.9030	DIST DSL		312.85	99155952
FUELMAN	110.64890.00.0000	DIST UNL		4,742.74	99155952
FUELMAN	110.64890.00.5530	BUS TRANS UNL		86.96	99155952
FUELMAN	110.64890.78.6200	ECSE- 3 UNL		677.10	99155952
				20,353.66	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	118.20	99155858
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	421.09	99156015

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GATEWAY SECURITY SERVICE LLC	110.63910.13.1490	Security officer for various e	P057900	251.18	99156015
GATEWAY SECURITY SERVICE LLC	110.63910.00.8125	Security Officer for XC Meet M	P058323	177.30	99156015
GATEWAY SECURITY SERVICE LLC	110.63910.00.8125	Security Officer for XC Meet E	P058323	169.91	99156015
				1,137.68	
GOODMAN KRISTEN ANN	110.63195.13.4070	Consulting services on choral	P058066	300.00	99156016
				300.00	
GOPHER SPORT	110.64100.72.4010	60-026 Gopher Comp 1000 Pro -	P057989	400.10	99155859
GOPHER SPORT	110.64100.72.4010	62-248 Gopher Rainbow Victory	P057989	204.70	99155859
GOPHER SPORT	110.64100.72.4010	45-570 Rainbow Striker Rubber	P057989	248.31	99155859
GOPHER SPORT	110.64100.72.4010	93-066 Vinyl Cone - 12"H, Oran	P057989	124.52	99155859
GOPHER SPORT	110.64100.48.4010	41-218 Rainbow ClassicCoat-Foa	P058002	186.90	99155859
GOPHER SPORT	110.64100.48.4010	47-504 Rainbow ClassicCoat-Foa	P058002	347.10	99155859
GOPHER SPORT	110.64100.48.4010	60-771 Gopher Rainbow Rally Li	P058002	125.13	99155859
GOPHER SPORT	110.64100.48.4010	93-025 Rainbow TuffSpots - Set	P058002	100.68	99155859
GOPHER SPORT	110.64100.48.4010	93-066 Vinyl Cone - 12"H, Oran	P058002	124.52	99155859
GOPHER SPORT	110.64100.48.4010	40-222 Uline Vinyl Floor Tape	P058002	26.50	99155859
GOPHER SPORT	110.64100.48.4010	40-225 Uline Vinyl Floor Tape	P058002	26.50	99155859
GOPHER SPORT	110.64100.48.4010	40-228 Uline Vinyl Floor Tape	P058002	26.50	99155859
GOPHER SPORT	110.64100.48.4010	20-354 Rainbow Polyester/Cotto	P058002	31.96	99155859
GOPHER SPORT	110.64100.48.4010	71-750 Rainbow Medium-Density	P058002	88.92	99155859
GOPHER SPORT	110.64100.35.4010	71-764 Rainbow SoftScore Plus	P058000	366.66	99155859
GOPHER SPORT	110.64100.38.4010	71-912 Rainbow UltraPlay Baske	P058049	969.50	99155859
GOPHER SPORT	110.64100.38.4010	41-218 Rainbow ClassicCoat-Foa	P058049	373.80	99155859
GOPHER SPORT	110.64100.38.4010	71-344 Screamin' Rainbow Class	P058049	694.20	99155859
GOPHER SPORT	110.64100.38.4010	45-570 Rainbow Striker Rubber	P058049	248.31	99155859
GOPHER SPORT	110.64100.38.4010	93-025 Rainbow TuffSpots - Set	P058049	251.70	99155859
GOPHER SPORT	110.64100.38.4010	93-068 Vinyl Cone - 28"H, Oran	P058049	336.42	99155859
GOPHER SPORT	110.64100.38.4010	85-887 Rainbow Vinyl Cones - 1	P058049	249.04	99155859
GOPHER SPORT	110.64100.38.4010	40-225 Uline Vinyl Floor Tape	P058049	15.90	99155859

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.38.4010	40-228 Uline Vinyl Floor Tape	P058049	10.60	99155859
GOPHER SPORT	110.64100.38.4010	20-354 Rainbow Polyester/Cotto	P058049	143.82	99155859
GOPHER SPORT	110.64100.38.4010	71-750 Rainbow Medium-Density	P058049	400.14	99155859
GOPHER SPORT	110.64100.33.4010	85-866 ElevAir Deluxe Parachut	P057999	328.41	99155859
GOPHER SPORT	110.64100.55.4010	85-866 ElevAir Deluxe Parachut	P057993	328.41	99155859
GOPHER SPORT	110.64100.58.4010	60-026 Gopher Comp 1000 Pro -	P058110	480.12	99156017
GOPHER SPORT	110.64100.58.4010	62-248 Gopher Rainbow Victory	P058110	204.70	99156017
GOPHER SPORT	110.64100.58.4010	93-066 Vinyl Cone - 12"H, Oran	P058110	124.52	99156017
GOPHER SPORT	110.64100.58.4010	43-508 Rainbow DuraHoopPlus Ho	P058110	105.73	99156017
GOPHER SPORT	110.64100.58.4010	31-202 QuickTurn NeverWear Seg	P058110	60.04	99156017
GOPHER SPORT	110.64100.58.4010	20-354 Rainbow Polyester/Cotto	P058110	31.96	99156017
GOPHER SPORT	110.64100.58.4010	71-750 Rainbow Medium-Density	P058110	88.92	99156017
GOPHER SPORT	110.64100.59.4010	60-771 Gopher Rainbow Rally Li	P058112	250.26	99155859
GOPHER SPORT	110.64100.59.4010	93-025 Rainbow TuffSpots - Set	P058112	302.04	99155859
GOPHER SPORT	110.64100.59.4010	20-354 Rainbow Polyester/Cotto	P058112	127.84	99155859
GOPHER SPORT	110.64100.59.4010	71-750 Rainbow Medium-Density	P058112	355.68	99155859
GOPHER SPORT	110.64100.66.4010	45-960 UltraPin Traditional Bo	P058114	305.55	99156017
GOPHER SPORT	110.64100.66.4010	93-068 Vinyl Cone - 28"H, Oran	P058114	336.42	99156017
GOPHER SPORT	110.64100.66.4010	16-821 Rainbow DuraSpin Table	P058114	142.24	99156017
GOPHER SPORT	110.64100.66.4010	40-222 Uline Vinyl Floor Tape	P058114	15.90	99156017
GOPHER SPORT	110.64100.66.4010	40-228 Uline Vinyl Floor Tape	P058114	15.90	99156017
GOPHER SPORT	110.64100.67.4010	60-771 Gopher Rainbow Rally Li	P058116	250.26	99155859
GOPHER SPORT	110.64100.67.4010	40-222 Uline Vinyl Floor Tape	P058116	31.80	99155859
GOPHER SPORT	110.64100.67.4010	40-225 Uline Vinyl Floor Tape	P058116	31.80	99155859
GOPHER SPORT	110.64100.67.4010	40-228 Uline Vinyl Floor Tape	P058116	21.20	99155859
GOPHER SPORT	110.64100.67.4010	20-354 Rainbow Polyester/Cotto	P058116	63.92	99155859
GOPHER SPORT	110.64100.60.4010	60-028 Gopher Comp 1000 Plus -	P058113	400.10	99155859
GOPHER SPORT	110.64100.60.4010	60-771 Gopher Rainbow Rally Li	P058113	125.13	99155859
GOPHER SPORT	110.64100.60.4010	45-960 UltraPin Traditional Bo	P058113	101.85	99155859
GOPHER SPORT	110.64100.60.4010	93-118 Rainbow ProTuff Rigid D	P058113	62.26	99155859
GOPHER SPORT	110.64100.60.4010	93-068 Vinyl Cone - 28"H, Oran	P058113	168.21	99155859

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.60.4010	43-508 Rainbow DuraHoopPlus Ho	P058113	105.73	99155859
GOPHER SPORT	110.64100.60.4010	40-222 Uline Vinyl Floor Tape	P058113	5.30	99155859
GOPHER SPORT	110.64100.60.4010	40-225 Uline Vinyl Floor Tape	P058113	5.30	99155859
GOPHER SPORT	110.64100.60.4010	40-228 Uline Vinyl Floor Tape	P058113	5.30	99155859
GOPHER SPORT	110.64100.60.4010	20-354 Rainbow Polyester/Cotto	P058113	63.92	99155859
GOPHER SPORT	110.64100.60.4010	71-750 Rainbow Medium-Density	P058113	88.92	99155859
GOPHER SPORT	110.64100.61.4010	60-028 Gopher Comp 1000 Plus -	P058159	400.10	99156017
GOPHER SPORT	110.64100.61.4010	47-504 Rainbow ClassicCoat-Foa	P058159	347.10	99156017
GOPHER SPORT	110.64100.61.4010	93-025 Rainbow TuffSpots - Set	P058159	201.36	99156017
GOPHER SPORT	110.64100.61.4010	93-068 Vinyl Cone - 28"H, Oran	P058159	336.42	99156017
GOPHER SPORT	110.64100.61.4010	93-066 Vinyl Cone - 12"H, Oran	P058159	124.52	99156017
GOPHER SPORT	110.64100.61.4010	16-821 Rainbow DuraSpin Table	P058159	71.12	99156017
GOPHER SPORT	110.64100.61.4010	43-508 Rainbow DuraHoopPlus Ho	P058159	211.46	99156017
GOPHER SPORT	110.64100.61.4010	40-222 Uline Vinyl Floor Tape	P058159	37.10	99156017
GOPHER SPORT	110.64100.61.4010	40-225 Uline Vinyl Floor Tape	P058159	37.10	99156017
GOPHER SPORT	110.64100.61.4010	40-228 Uline Vinyl Floor Tape	P058159	37.10	99156017
GOPHER SPORT	110.64100.61.4010	20-354 Rainbow Polyester/Cotto	P058159	127.84	99156017
GOPHER SPORT	110.64100.61.4010	71-750 Rainbow Medium-Density	P058159	177.84	99156017
				13,367.13	
GREATER ST LOUIS SPEECH ASSN	110.63710.12.4110	GSL DUES FOR MHS	P057690	100.00	99156018
				100.00	
GRQ INDUSTRIES LLC	110.64100.12.1620	Boys Wrestling singlets - styl	P057694	980.00	99156019
GRQ INDUSTRIES LLC	110.64100.12.1620	Girls wrestling singlets	P057694	686.00	99156019
GRQ INDUSTRIES LLC	110.64100.12.1620	2 piece style singlet MMA and	P057694	240.00	99156019
GRQ INDUSTRIES LLC	110.64100.12.1620	Mat Tape	P057694	288.00	99156019
				2,194.00	
HAIGHT, BARBARA BRITTAN	110.63190.80.5100	NEW EMP MEDICAL TESTING		80.00	99156048
				80.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HAKE JEREMY P	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99155936
				250.00	
HAUPT PETER	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99155937
HAUPT PETER	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155937
				475.00	
HAZELWOOD SCHOOL DISTRICT	110.63910.12.1510	Terry Meatheany Cross Country	P058098	495.00	99156020
				495.00	
HILL, ELKE AURORA	110.63190.80.5100	FINGERPRINTS-HILL		41.75	99156050
				41.75	
HITS SCANNING SOLUTIONS INC	110.64120.21.5500	Imaging Software for Student R	P057259	990.00	99156021
				990.00	
HOLROYD DEVIN	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99155938
HOLROYD DEVIN	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99155938
				400.00	
HRIVNAK MICHELLE	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155939
				200.00	
HUNTER DONIELLE	110.64100.80.7110	DR MAYO SCHOLARSHIP - LOCKER R		301.00	99156182
HUNTER DONIELLE	110.64120.80.7110	DR MAYO SCHOLARSHIP - LOCKER R		199.00	99156182
				500.00	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P056867	739.84	99155861
				739.84	
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P058270	333.65	99156024
				333.65	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P057025	132.00	99156025
				132.00	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION OF ELEMENT	P057026	65.00	99156026
				65.00	
INTERSTATE RESTORATION LLC	110.21160.00.0000	010322 - BAE - EQUIPMENT RENTA	P058146	14,803.49	99156027
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	16,387.22	99156027
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	3,896.63	99156027
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	12,867.75	99156027
				47,955.09	
ISREAL LASHAUNDA	110.63410.00.5150	AUGUST/SEPTEMBER MILEAGE		871.75	99156053
				871.75	
JOURNEYED.COM INC	110.63370.00.4620	1747557 ADOBE K-12 DISTRICT N	P058197	36,240.00	99156028
				36,240.00	
KAP7 INTERNATIONAL INC	110.64100.13.1580	3rd Party Equipment: KAP7 RJ7	P058082	50.00	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	K& Game Flag Set - Yellow, Whi	P058082	25.00	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	KAPHG-0003 KAP7 Head Guard Whi	P058082	35.00	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	KAP7 Equipment KAPHG-0008 KAP7	P058082	35.00	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	Size 5 Water Polo Ball: 98150	P058082	383.40	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	Size 4 Water Polo Ball: 98140	P058082	383.40	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	KAP7 Equiment: 801 K7 Coaches	P058082	30.00	99155864
KAP7 INTERNATIONAL INC	110.64100.13.1580	Shipping	P058082	58.00	99155864
				999.80	
KATIE HEIDEN ROOTES LLC	110.63120.80.7110	Consultant to provide multiple	P057242	390.00	99156029
				390.00	
KERLEY TAMMI	110.64410.20.1090	REFUND LOST BOOK		87.00	99156184

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				87.00	
KKLM LEARNING LLC	110.64310.42.4240	COLLECTION 1 CAREGIVER/INDIVID	P057845	330.00	99155865
KKLM LEARNING LLC	110.64310.42.4240	SHIPPING	P057845	29.97	99155865
KKLM LEARNING LLC	110.64310.72.4240	COLLECTION 1 CAREGIVER/INDIVID	P057846	330.00	99155865
KKLM LEARNING LLC	110.64310.72.4240	shiping	P057846	29.97	99155865
KKLM LEARNING LLC	110.64310.61.4240	COLLECTION 1 CAREGIVER/INDIVID	P057847	330.00	99155865
KKLM LEARNING LLC	110.64310.61.4240	SHIPPING	P057847	29.97	99155865
KKLM LEARNING LLC	110.64310.64.4240	COLLECTION 1 CAREGIVER/INDIVID	P057848	330.00	99155865
KKLM LEARNING LLC	110.64310.64.4240	SHIPPING	P057848	29.97	99155865
				1,439.88	
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	102.24	99156030
				102.24	
KRANZ AUTO BODY CO	110.63320.00.9030	FY22 Grounds Services Equipmen	P054917	1,286.00	99156031
				1,286.00	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for 2022-2023 Sch	P057011	732.10	99155866
				732.10	
KUNZER, TAMARA ELLEN	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99156054
				74.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		14,197.25	99156055
				14,197.25	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY22 Labor, service calls, re	P055957	1,591.83	99156110
				1,591.83	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	974.50	99155778
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	2,177.32	99156112
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	1,148.47	99156113

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	106.25	99156113
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	1,282.46	99156113
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	359.75	99156113
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	47.40	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	83.48	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	738.33	99156113
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	65.83	99156111
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	128.06	99156113
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH & GEOMETRY IN	P057436	46.69	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	190.06	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	120.62	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	59.72	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	320.95	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	546.14	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	31.28	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	136.80	99156113
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	306.59	99156113
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	1,570.14	99156113
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	-14.87	99156113
				10,425.97	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99155964
LUCCHESI ANTHONY J	110.63910.80.5150	BOE MEETING SECURITY		200.00	99155940
				400.00	
MACKIN EDUCATIONAL RESOURCES	110.64510.11.4410	LIBRARY MATERIALS PER ATTACHED	P057733	1,259.90	99155779
MACKIN EDUCATIONAL RESOURCES	110.64510.13.4410	LIBRARY MATERIALS PER ATTACHED	P057734	1,419.31	99155779
MACKIN EDUCATIONAL RESOURCES	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED	P057894	2,549.77	99156114
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Attached list-limited to $1900	P057936	1,236.22	99155779
MACKIN EDUCATIONAL RESOURCES	110.64410.24.4400	LIBRARY MATERIALS PER ATTACHED	P056789	1,651.09	99156114
MACKIN EDUCATIONAL RESOURCES	110.64510.13.4410	LIBRARY MATERIALS PER ATTACHED	P057734	1,080.69	99156114

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED	P057962	2,513.85	99156114
				11,710.83	
MCGOWAN PERRY T	110.63390.00.9040	FY23 Districtwide Facility Dr	P056975	2,000.00	99156116
				2,000.00	
MEANS GUILLAUME	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99155941
				275.00	
MECHANICAL SUPPLY CO INC	110.64100.00.9020	FY23 Purchase of Nitro-gas fo	P058095	39.26	99156117
MECHANICAL SUPPLY CO INC	110.64100.00.9020	Purchase of three (3) NU-22 wi	P058095	1,656.00	99156117
MECHANICAL SUPPLY CO INC	110.64100.00.9020	FY23 Purchase of Nitro-gas fo	P058095	-58.89	99156117
				1,636.37	
MERCY SPECIALIZED BILLING SERVICES	110.64100.13.1500	Sports Medical Supplies for th	P058296	957.88	99156118
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P056556	7,284.43	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	P056556	7,284.44	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	P056556	7,284.44	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P056556	7,284.44	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P056556	7,284.44	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	P056556	7,284.43	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	P056556	7,284.44	99155780
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P056556	7,284.44	99155780
				59,233.38	
MERZKANI MASSINI	110.64410.42.1090	REFUND LOST BOOKS		40.47	99156058
				40.47	
METLIFE	110.21563.00.0000	FICA TAXES FOR JUL-SEP 2022		69.70	99156081
METLIFE	110.21563.00.0000	OCT 2022 INSURANCE PREM		15,946.14	99156162
				16,015.84	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 08/31/22-09/30/22		91.82	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 08/31/22-09/30/22		295.12	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/22-09/30/22		439.57	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/22-09/30/22		118.57	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 08/31/22-09/30/22		139.97	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 08/31/22-09/30/22		1,274.17	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 08/31/22-09/30/22		198.82	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 08/31/22-09/30/22		220.22	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 08/31/22-09/30/22		91.82	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 08/31/22-09/30/22		54.37	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 08/31/22-09/30/22		963.87	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 08/31/22-09/30/22		872.92	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 08/31/22-09/30/22		246.97	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 08/31/22-09/30/22		412.82	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 08/31/22-09/30/22		926.42	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/22-09/30/22		102.52	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 08/31/22-09/30/22		5,596.97	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 08/31/22-09/30/22		819.42	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 08/31/22-09/30/22		161.37	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 08/31/22-09/30/22		311.17	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 08/31/22-09/30/22		2,360.22	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 08/31/22-09/30/22		177.42	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 08/31/22-09/30/22		637.52	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 08/31/22-09/30/22		156.02	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 08/31/22-09/30/22		1,220.67	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 08/31/22-09/30/22		284.42	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 08/31/22-09/30/22		222.75	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 08/31/22-09/30		59.72	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 08/31/22-09/30/22		59.72	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 08/31/22-09/30/22		81.12	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 08/31/22-09/30/22		466.32	99155763

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 08/31/22-09/30/22		113.22	99155763
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MHS MSD 08/31/22-09/30/22		81.12	99155765
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 08/31/22-09/30/22		1,054.82	99155763
				20,313.96	
MID CONTINENT COLORGUARD ASSOC	110.63710.12.1760	2023 Full Membership Fee	P058099	550.00	99156119
MID CONTINENT COLORGUARD ASSOC	110.63910.12.1760	2023 Championships Fee	P058099	75.00	99156119
				625.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	62.00	99155781
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	53.01	99156120
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	82.30	99156120
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	207.00	99156120
				404.31	
MIDWEST THERAPY SERVICE LLC	110.63320.11.1700	Service call fee	P058163	85.00	99155782
MIDWEST THERAPY SERVICE LLC	110.63320.11.1700	Equipment Safety and Calibrati	P058163	108.00	99155782
				193.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	70.20	99155783
				70.20	
MIJA	110.63710.11.1360	2022-2023 MISSOURI INTERSCHOLA	P057713	245.00	99155784
				245.00	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	FY21 Purchase replacement part	P050487	705.23	99156121
				705.23	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADM WATER 09/02/22-10/03/22		3,356.89	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/07/22-10/03/22		958.01	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 10/04/22-11/01/22		1,234.50	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 10/06/22-11/02/22		313.38	99155924

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 10/01/22-10/31/22		412.43	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 09/30/22-10/28/22		97.18	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/22-10/04/22		33.29	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 09/30/22-10/28/22		13.18	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 09/30/22-10/31/22		176.15	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 09/22/22-10/21/22		2,109.25	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 10/04/22-11/01/22		1.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 10/01/22-10/31/22		6.19	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/07/22-11/04/22		135.71	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/05/22-10/06/22		67.98	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/05/22-11/02/22		601.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 09/14/22-10/12/22		2,600.68	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 109/22/22-10/21/22		5,544.78	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/08/22-10/03/22		100.75	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 09/22/22-10/20/22		308.21	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/10/22-10/03/22		529.19	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC EUE WATER 09/15/22-10/03/2		502.75	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/08/22-10/03/22		422.53	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 09/30/22-10/28/22		218.49	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 09/24/22-10/24/22		415.50	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 09/10/22-10/10/22		499.50	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/06/22-11/02/22		85.12	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/06/22-11/02/22		1,228.50	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 10/11/22-11/08/22		392.96	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 09/10/22-10/10/22		407.49	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 09/14/22-10/12/22		44.31	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 09/30/22-10/30/22		240.97	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 09/21/22-10/19/22		416.48	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 10/04/22-11/01/22		790.03	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/07/22-11/07/22		166.77	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/05/22-10/06/22		6.51	99155766

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MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 09/23/22-10/21/22		298.89	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 09/23/22-10/21/22		339.70	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 09/30/22-10/28/22		143.22	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 10/01/22-10/31/22		384.79	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 09/30/22-10/28/22		1,210.63	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 10/01/22-10/31/22		80.47	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 10/01/22-10/31/22		123.17	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 10/04/22-11/01/22		471.82	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 09/10/22-10/10/22		785.89	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 09/23/22-10/21/22		300.50	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 09/30/22-10/28/22		116.59	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 10/04/22-11/01/22		293.57	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 09/16/22-10/14/22		116.39	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 09/23/22-10/21/22		436.54	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 09/21/22-10/19/22		359.75	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 10/01/22-10/31/22		364.59	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 09/29/22-09/30/22		35.44	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 10/07/22-11/04/22		349.38	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/09/22-10/03/22		29.66	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 09/23/22-10/21/21		2,943.82	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 09/30/22-10/28/22		342.06	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 10/04/22-11/04/22		2,983.17	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 09/30/22-10/28/22		284.48	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 09/30/22-10/28/22		1,304.33	99155924
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/16/22-10/06/22		22.42	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/22-10/03/22		38.71	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/09/22-10/03/22		282.29	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/09/22-10/03/22		519.60	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/22-10/03/22		2,662.61	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/22-10/03/22		1,366.48	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/06/22-11/02/22		2,074.17	99155924

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/02/22-10/03/22		298.73	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 09/15/22-10/14/22		1,952.82	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 09/03/22-10/03/22		1,401.45	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 09/14/22-10/07/22		7,031.59	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/22-10/02/22		21.36	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 09/15/22-10/10/22		71.76	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/22-10/03/22		1,253.29	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 09/23/22-10/21/22		701.46	99155870
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 10/04/22-11/01/22		20.47	99155767
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 11/02/22-12/01/22		20.47	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 11/02/22-12/01/22		58.03	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 11/02/22-12/01/22		103.03	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 11/02/22-12/01/22		100.87	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 11/02/22-12/01/22		58.03	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 11/02/22-12/01/22		100.87	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 11/02/22-12/01/22		100.87	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 11/02/22-12/01/22		104.91	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 11/02/22-12/01/22		103.03	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 11/02/22-12/01/22		201.74	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 11/02/22-12/01/22		100.87	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 11/02/22-12/01/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 11/02/22-12/01/22		103.03	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 11/02/22-12/01/22		56.82	99155954

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN FIRE 11/02/22-12/01/22		104.91	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 11/02/22-12/01/22		100.87	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 11/02/22-12/01/22		58.03	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 11/02/22-12/02/22		56.82	99155954
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 11/02/22-12/02/22		58.03	99155954
				60,359.97	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P057928	284.00	99156188
				284.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201200		2.35	99155889
				2.35	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202210		47.31	99155761
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202220		47.31	99155909
				94.62	
MISSOURI REGIONAL SCIENCE BOWL	110.63710.22.1000	SELVIDGE SCIENCE BOWL FEE FOR	P058128	20.00	99156123
				20.00	
MISSOURI STATE UNIVERSITY	110.63910.00.5100	EDRANCE EMMANUEL M03424526		1,000.00	99156059
				1,000.00	
MOASPA	110.63710.80.5100	2022-23 MOASPA Membership for	P057704	100.00	99155786
MOASPA	110.63710.80.5100	2022-23 MOASPA Membership for	P058044	100.00	99155786
				200.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	49.50	99155788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	150.67	99155788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	159.82	99155788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	8.60	99155788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	95.20	99155788

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	638.77	99155788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	319.18	99155788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	240.25	99156126
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	445.28	99156125
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	71.40	99156126
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	58.14	99156126
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	2.18	99156126
				2,238.99	
NASCO EDUCATION	110.64100.13.1230	For the School Year 2022-23 at	P056816	819.84	99155789
				819.84	
NASN	110.63430.80.8260	NASN Annual Membership Dues fo	P058042	3,045.00	99155773
				3,045.00	
NCS PEARSON INC	110.64120.83.4800	Q-Interactive Site License Usa	P058268	1,051.25	99156127
				1,051.25	
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	Kit Gasket + Oring PA024 Meter	P058339	42.56	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	1" STD Super Safe-T-Break mfg	P058339	251.24	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	1" X 1" Hse Swivel mfg #45-	P058339	117.34	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	1 + XS Nozzle unlead black mfg	P058339	156.68	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	0.75" x 8"Whip Hose mfg #1240	P058339	19.30	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	1 X 10" Standard Whip Hose Mf	P058339	28.39	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	0.75" Cam Twist Breakaway Mf	P058339	90.71	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	400-10 Hi-Cap Filter Mfg 7001	P058339	21.64	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	Filter Disposal	P058339	1.80	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	Trip Charge	P058339	35.00	99156190
NEUMAYER EQUIPMENT COMPANY INC	110.64100.00.5530	Labor - Straight Time	P058339	416.00	99156190
				1,180.66	
NEVADA R-5 SCHOOL DISTRICT	110.63110.13.5150	Local Tax Effort for student a	P058326	6,088.99	99156128

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,088.99	
NOTESTINE KATIE	110.64410.20.1090	REFUND LOST BOOK		87.00	99156191
				87.00	
NOTTELMANN MUSIC CO	110.64100.13.1760	CM4138 - Vandoren M13 Clarinet	P057955	105.00	99155790
NOTTELMANN MUSIC CO	110.64100.13.1760	RML10BCL350 Mitchell Lurie Cla	P057955	43.80	99155790
NOTTELMANN MUSIC CO	110.64100.13.1760	CR1035 Vandoren Blue Box Clari	P057955	52.20	99155790
NOTTELMANN MUSIC CO	110.64100.13.1760	CR8035 Vandoren V21 Clarinet R	P057955	68.20	99155790
NOTTELMANN MUSIC CO	110.64100.13.1760	YAC 1021P Yamaha Slide Lubrica	P057955	58.50	99155790
NOTTELMANN MUSIC CO	110.64100.13.1760	CM3178 Vandoren M15 Clarinet M	P057955	97.50	99156129
NOTTELMANN MUSIC CO	110.64100.13.1760	YAC RVOX Yamaha Regular Synthe	P057955	82.20	99156129
				507.40	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	84.75	99155792
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	127.98	99155792
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	33.99	99155791
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	65.94	99155792
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	38.60	99155792
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	46.05	99155792
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	116.82	99156131
				514.13	
OFFICE ESSENTIALS INC	110.64100.59.7460	WorkPro 1000	P057959	692.00	99155793
OFFICE ESSENTIALS INC	110.64100.59.7460	Realspace MFTC 200	P057959	2,016.00	99155793
OFFICE ESSENTIALS INC	110.64100.59.7460	$17.00 per chair for assembly	P057959	340.00	99155793
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV51301 MASKING TAPE (3-PK)	P056821	8.37	99156132
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	20.51	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	2.64	99155793
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for 2022-2023	P057349	41.97	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	23.11	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	11.91	99155793

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	11.55	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	31.54	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year PAINT pu	P056396	37.54	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year PAINT pu	P056396	12.51	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	11.95	99156132
OFFICE ESSENTIALS INC	110.64100.78.6200	ART SUPPLIES ECSE 2022-2023	P056457	28.44	99155793
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	24.90	99155793
				3,314.94	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	1,553.00	99156133
				1,553.00	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the MSHSAA Class 4 Dis	P058090	225.00	99155794
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Shar of Loss for the Park/Rock	P058121	241.25	99155794
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Boys XC Team Entry Fee - Dale	P058125	90.00	99155794
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Girls XC Team Entry Fee - Dale	P058125	90.00	99155794
PARKWAY SCHOOL DISTRICT	110.63910.13.1750	Share of Loss - Park/Rock Girl	P058129	241.25	99155794
PARKWAY SCHOOL DISTRICT	110.63910.11.1750	Entrance fee for girls JV voll	P058132	241.25	99155794
PARKWAY SCHOOL DISTRICT	110.63910.11.1510	Boys and girls cross Country e	P058139	390.00	99155794
PARKWAY SCHOOL DISTRICT	110.63910.12.1570	Park/Rock Girls JV Volleyball	P058209	241.25	99156134
PARKWAY SCHOOL DISTRICT	110.63910.12.4110	ENTRY FEES FOR PCH ROUND ROBIN	P058260	88.00	99156136
PARKWAY SCHOOL DISTRICT	110.63910.12.4110	ENTRY FEES FOR PARKWAY WEST FA	P058262	264.00	99156135
				2,112.00	
PATTERSON, MARY E	110.63190.80.5100	FINGERPRINTS-PATTERSON		41.75	99156063
				41.75	
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Fee for the Suburban Red Pool	P058298	57.50	99156137
PATTONVILLE SCHOOL DISTRICT	110.63910.13.1610	Share of Loss - Suburban Red P	P058299	57.50	99156137
				115.00	
PAXTON PATTERSON LLC	110.64100.10.7045	PLTW CLASSROOM SUPPLIES FOR ST	P057445	472.86	99156138

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAXTON PATTERSON LLC	110.64100.10.7045	PLTW CLASSROOM SUPPLIES FOR ST	P057445	63.16	99156138
				536.02	
PEPER AMBER	110.64410.20.1090	REFUND LOST BOOK		6.99	99156194
				6.99	
PETTY CASH C/O PAM MULENEX	110.64100.66.1000	REIMBURSE PETTY CASH SUPPLIES		49.43	99155771
PETTY CASH C/O PAM MULENEX	110.64100.66.1050	REIMBURSE PETTY CASH SUPPLIES		30.50	99155771
PETTY CASH C/O PAM MULENEX	110.64130.66.7460	REIMBURSE PETTY CASH SUPPLIES		10.98	99155771
				90.91	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	710.92	99155795
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	633.60	99155795
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	633.60	99155795
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	177.15	99155795
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	20.14	99155795
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	990.36	99156140
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	198.40	99156139
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	306.98	99156140
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	-46.00	99156140
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	46.00	99156140
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	252.28	99156140
				3,923.43	
PONCIN DUSTIN L	110.63910.13.1490	RSHS SOCCER SECURITY		200.00	99155942
PONCIN DUSTIN L	110.63910.13.1490	RSHS SOCCER SECURITY		150.00	99155965
				350.00	
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	50.00	99155796
PROSHRED ST LOUIS	110.63910.83.4800	Shredding for CCL: 2.65- Gallo	P057391	36.00	99155796
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	25.00	99155796

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				111.00	
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Field hockey Jamboree	P058134	107.03	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level Fee Boys Basketball, Gir	P058091	75.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Software fee for football, vol	P058091	150.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Basketball Crew-Suburb	P058091	156.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	JV Basketball Official Crew Su	P058091	65.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen Basketball Crew-Subur	P058091	94.50	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen JV Basketball Crew-Su	P058091	26.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Basketball Crew-Suburb	P058091	136.50	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	JV Basketball Official Crew -	P058091	52.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen Basketball Crew-Subur	P058091	54.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshman JV Basketball Crew -	P058091	52.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Swim Starter - Suburban Confer	P058091	6.50	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Technology Fee for football, v	P058164	30.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Level fee Girls Basketball, bo	P058164	25.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Technology Fee for football, v	P058164	15.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Varsity Basketball Crew suburb	P058164	39.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Varsity Basketball crew-Suburb	P058164	136.50	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	JV Basketball official crew su	P058164	39.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Freshman Basketball Crew Subur	P058164	91.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Freshman JV Basketball Crew Bo	P058164	13.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Level fee Girls Basketball, bo	P058164	25.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Technology Fee for football, v	P058164	15.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Freshman JV Basketball Crew Bo	P058164	13.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Varsity Basketball crew- Subur	P058164	156.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	JV basketball official crew Su	P058164	52.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Freshman Basketball crew Subur	P058164	65.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1610	Technology Fee for football, v	P058164	15.00	99155797
PSB OFFICIATING SERVICES LLC	110.63110.11.1740	Level fee Girls Basketball, bo	P058164	25.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Technology Fee for football, v	P058164	15.00	99155797

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Swim Starter-Suburban Conferen	P058164	26.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Technology Fee for football, v	P058164	30.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Technology Fee for football, v	P058164	30.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Freshman Basketball crew subur	P058133	39.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	JV Basketball official crew Su	P058133	78.00	99155797
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Varsity Football Crew - Week 1	P058295	32.50	99156142
				1,979.53	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201190		25,353.56	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201200		25,560.23	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202200		83,141.87	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202210		81,504.69	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201190		25,353.56	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201200		25,560.23	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202200		82,680.44	99155896
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202210		80,856.39	99155896
				430,010.97	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201190		7,499.87	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201200		7,131.41	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202200		578.00	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202210		517.48	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201190		583.32	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201200		583.32	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202200		3,998.08	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202210		3,889.81	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201190		7,499.87	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201200		7,131.41	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202200		578.00	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202210		517.48	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201190		583.32	99155897

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201200		583.32	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202200		3,998.08	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202210		3,889.81	99155897
				49,562.58	
PURDUE UNIVERSITY	110.63910.80.7110	$500 Dr. Mayo Scholarship for	P057401	500.00	99156065
				500.00	
PUTNAM JACEY	110.63910.80.5150	BOE MEETING SECURITY		250.00	99155943
PUTNAM JACEY	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99155943
				450.00	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057228	1,370.60	99155798
				1,370.60	
R&D COMPUTER SYSTEMS LLC	110.63190.00.4610	LASERFICHE FULL USER TRAINING-	P057974	600.00	99155799
R&D COMPUTER SYSTEMS LLC	110.63190.00.4610	PROFESSIONAL SERVICES FOLDER A	P057974	200.00	99155799
				800.00	
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY23 ***Emergency Equipment R	P058087	1,179.83	99156143
				1,179.83	
READY SUPPORT STAFF	110.63910.13.1490	Gate Worker - Football 9/23/22	P058124	55.25	99155800
READY SUPPORT STAFF	110.63910.13.1490	Gate Worker - Football 9/23/22	P058124	55.25	99155800
READY SUPPORT STAFF	110.63910.13.1490	Gate Worker - Football 9/23/22	P058124	55.25	99155800
READY SUPPORT STAFF	110.63910.13.1490	Gate Worker - Football 9/23/22	P058124	55.25	99155800
READY SUPPORT STAFF	110.63910.13.1490	Gate Worker - Football 9/30/22	P058124	63.75	99155800
READY SUPPORT STAFF	110.63910.13.1490	Gate Worker - Football 9/30/22	P058124	63.75	99155800
				348.50	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99155801
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99156144

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				48.00	
REID, NOAH DANIEL	110.63190.80.5100	FINGERPRINTS-REID		41.75	99156066
				41.75	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		212.77	99155956
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		283.70	99155956
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		405.29	99155956
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		273.29	99155956
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		283.70	99155956
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99155956
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		309.13	99155956
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		70.93	99155956

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		70.93	99155956
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		70.93	99155956
				4,463.13	
RICOH USA INC	110.63370.00.9010	FY23 Usage Fees/Maintenance Ag	P057318	7.64	99156145
				7.64	
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	299.92	99155802
				299.92	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P057479	100.00	99156146
				100.00	
SAFFA ASHLEY	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99155944
				200.00	
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 10/5-10/7/22		210.00	99155772
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 10/10-10/14/22		350.00	99155945
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 10/18-10/21/22		280.00	99155945
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 10/25-10/28/22		280.00	99155966
				1,120.00	
SCANTRON CORPORATION	110.63370.25.1000	2021-2022	P058288	857.00	99156147
SCANTRON CORPORATION	110.63370.25.1000	2022-23 annual hardware suppor	P058288	887.00	99156147

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,744.00	
SCHILLING ELIZABETH	110.63190.80.5100	FINGERPRINTS-SCHILLING		39.75	99156068
				39.75	
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	123.24	99155926
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	96.96	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	8.96	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	77.43	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	45.66	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	32.17	99155926
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	19.73	99155926
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	238.52	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	252.81	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	43.22	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	200.13	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	128.72	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	108.49	99155925
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	256.52	99155925
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	132.81	99155925
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	-3.55	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	103.41	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	27.73	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	5.58	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	285.61	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	16.92	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	35.79	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	51.98	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	22.54	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	199.94	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	56.91	99155926

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	95.64	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	350.25	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	206.47	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	40.61	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	169.68	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	21.47	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	60.07	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	5.79	99155926
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	125.46	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	38.86	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	14.01	99155926
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	245.52	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	76.53	99155926
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	219.71	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	8.15	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	127.52	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	41.13	99155926
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	154.60	99155926
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	157.21	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	433.88	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	94.72	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	45.87	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	37.38	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	38.98	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	3.94	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	53.20	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	144.41	99155926
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	207.19	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	343.99	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	327.95	99155926
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	101.90	99155926

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	116.55	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	42.30	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	123.05	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	136.64	99155926
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	183.25	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	42.36	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	64.95	99155926
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	12.35	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	187.51	99155926
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	59.47	99155926
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	57.16	99155926
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	209.36	99155926
				7,795.27	
SHARMA, KSHAMA YOGESH	110.63190.80.5100	FINGERPRINTS-SHARMA		41.75	99156069
				41.75	
SHEPARD JOSEPH	110.63910.80.5150	BOE MEETING SECURITY		250.00	99155946
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99155946
SHEPARD JOSEPH	110.63910.11.1490	LHS SOCCER/VBALL SECURITY		250.00	99155946
SHEPARD JOSEPH	110.63910.10.1490	EHS FOOTBALL SECURITY		200.00	99155967
				975.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	66.29	99155804
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	81.02	99155804
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	39.51	99155804
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	173.31	99155804
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	288.17	99155804
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	206.10	99155803
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	-288.17	99155804
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	142.23	99156148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				708.46	
SHITOLE, RUPALI RAVIKANT	110.63190.80.5100	NEW EMP MEDICAL TESTING		39.00	99156070
				39.00	
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,973.53	99155770
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,541.05	99155885
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,106.21	99155923
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,403.31	99155770
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,676.29	99155770
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,278.58	99155885
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,047.73	99155885
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,367.64	99155923
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,011.87	99155953
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		477.84	99155953
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,058.23	99155923
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,252.60	99155953
SIEVEKING INC	110.64101.00.5530	Peak 20 Winshield Fluid 10 dru	P057308	139.30	99156071
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		4,219.46	99155770
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		9,805.59	99155770
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,313.12	99155770
SIEVEKING INC	110.64101.00.5530	DEF Fluid Includes storage tan	P057308	692.80	99155805
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,367.01	99155885
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		7,599.56	99155770
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		5,769.39	99155885
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,574.37	99155885
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		5,347.13	99155885
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		6,233.18	99155885
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,836.70	99155885
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		9,249.35	99155923
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,751.09	99155923

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,430.50	99155923
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,519.89	99155953
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		5,828.62	99155953
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,237.10	99155953
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		5,003.24	99155953
				99,112.28	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 Purchase nine (9) Acer R	P058094	1,619.29	99156149
				1,619.29	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY23 Pond and Lake Maintenanc	P057040	313.00	99156150
				313.00	
SOLUTIONWHERE INC	110.64120.00.5000	READ ONLY ADMINISTRATIVE ACCES	P058162	500.00	99156151
				500.00	
ST LOUIS AMERICAN NEWSPAPER	110.63190.80.5100	St. Louis American Newspaper A	P057467	333.00	99155806
ST LOUIS AMERICAN NEWSPAPER	110.63190.80.5100	St. Louis American Newspaper A	P056877	485.00	99155806
				818.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year two (	P056901	40,607.32	99155807
				40,607.32	
ST LOUIS UNIVERSITY	110.63910.80.7110	$500 Dr. Mayo Scholarship for	P057402	500.00	99156074
				500.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	64.00	99155808
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	64.00	99155808
				128.00	
STEVE WEISS MUSIC INC	110.64140.25.4070	PEA-PHP1465/N101 Pearl 14x6.5	P058126	718.00	99156153
STEVE WEISS MUSIC INC	110.64140.25.4070	Shipping	P058126	17.95	99156153

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				735.95	
STRETCH NICOLE	110.64410.20.1090	REFUND LOST BOOK		86.47	99156201
				86.47	
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P056774	1,477.25	99155871
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P056774	12,915.00	99155957
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P056774	13,678.95	99155957
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	P056653	820.00	99155957
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P056653	2,217.18	99155957
				31,108.38	
SUMPTER JONATHAN	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99155947
				200.00	
SUN MOUNTAIN SPORTS LLC	110.64100.11.1640	Collegiate black golf bag	P058143	720.00	99155809
SUN MOUNTAIN SPORTS LLC	110.64100.11.1640	Monograming fee - Schools	P058143	90.00	99155809
SUN MOUNTAIN SPORTS LLC	110.64100.11.1640	freight	P058143	104.00	99155809
				914.00	
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	46.88	99155810
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	439.20	99155810
				486.08	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	641.85	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	56.94	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	267.23	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	1,283.03	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	309.23	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	45.51	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	660.46	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	342.02	99155811

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	26.76	99155811
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	248.70	99156154
				3,881.73	
T-MOBILE USA INC	110.63610.86.4620	service dates09/21/22-10/20/22		1,940.00	99155929
T-MOBILE USA INC	110.63610.86.4620	976259083 09/21/22-10/20/22		1,025.66	99155874
				2,965.66	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201190		263.87	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201200		259.79	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202200		814.85	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202210		802.54	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201190		95.46	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201200		95.40	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202200		134.78	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202210		132.66	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201190		120.04	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201200		119.58	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202200		501.49	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202210		499.23	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201190		273.76	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201200		274.24	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202200		553.30	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202210		553.30	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201190		19.08	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201200		19.03	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202200		171.58	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202210		171.58	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201190		9.18	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2201200		9.17	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202200		22.33	99155970

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2202210		22.33	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.9010	OCT 2022 INSUR PREM ADJ		237.05	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.9010	OCT 2022 INSUR PREM ADJ		-370.22	99155970
				5,805.40	
THERMAL MECHANICS LLC	110.64100.00.9020	FY23 ***Emergency Purchase***	P057837	5,200.00	99156155
THERMAL MECHANICS LLC	110.64100.00.9020	Crankcase Heater	P057837	120.00	99156155
THERMAL MECHANICS LLC	110.64100.00.9020	Overload Module	P057837	225.00	99156155
THERMAL MECHANICS LLC	110.64100.00.9020	Freight charges both ways	P057837	500.00	99156155
THERMAL MECHANICS LLC	110.64100.00.9020	Core Charge	P057837	700.00	99156155
				6,745.00	
TRIPLETT LAURIE	110.64410.20.1090	REFUND LOST BOOK		6.98	99156204
				6.98	
TRIVETTE SHELBY ANNE	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99155968
				200.00	
TUGGLES LAMOND	110.63410.00.5150	OCTOBER MILEAGE		477.75	99156078
				477.75	
UNION BAND PARENTS CLUB INC	110.63910.11.1760	Entrance fee for band at Tulsa	P058060	200.00	99155813
				200.00	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Repair work - half day service	P058127	395.00	99156158
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Replace action brackets and re	P058127	1,575.00	99156158
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P057021	95.00	99156158
				2,065.00	
VICC	110.63410.00.5150	Homeless Transportation - Cont	P054128	39,218.47	99156159
				39,218.47	
WARD'S SCIENCE	110.64100.12.1150	Item 470326-586 Total Coliform	P057981	248.30	99155815

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WARD'S SCIENCE	110.64100.12.1150	item # 470222-298 Nitrate Test	P057981	29.84	99155815
WARD'S SCIENCE	110.64100.12.1150	Item 470326-584 Phosphate Tes	P057981	58.30	99155815
WARD'S SCIENCE	110.64100.12.1150	item 470326-578 Dissolved Oxy	P057981	87.50	99155815
				423.94	
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	142.22	99156160
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	227.42	99156160
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	148.13	99156160
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	153.00	99155816
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	195.00	99155816
				865.77	
WHATLEY, CHRISTINA	110.63190.80.5100	NEW EMP MEDICAL TESTING		13.00	99156080
				13.00	
WILKEN, MARK ALEXANDER	110.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		341.31	99155948
WILKEN, MARK ALEXANDER	110.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		341.31	99155949
				682.62	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	1,274.90	99156161
				1,274.90	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P058136	227.50	99155818
				227.50	
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 11/01/22-11/30/22		1,286.74	99155930
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 11/01/22-11/30/22		1,043.22	99155930
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 11/01/22-11/30/22		1,023.53	99155930
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 11/01/22-11/30/22		690.38	99155930
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 11/01/22-11/30/22		1,007.66	99155930
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 11/01/22-11/30/22		717.68	99155930
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 11/01/22-11/3		1,047.51	99155930

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 11/01/22-11/30/22		285.94	99155930
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 11/01/22-11/30/22		430.82	99155930
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 11/01/22-11/30/22		383.14	99155930
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 11/01/22-11/30/22		458.66	99155930
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 11/01/22-11/30/22		306.85	99155930
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 11/01/22-11/30/22		224.27	99155930
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 11/01/22-11/30/22		286.85	99155930
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 11/01/22-11/30/22		286.85	99155930
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 11/01/22-11/30/22		165.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 11/01/22-11/30/22		165.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 11/01/22-11/30/22		165.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 11/01/22-11/30/2		74.41	99155930
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 11/01/22-11/30/22		155.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 10/01/22-10/31/22		285.79	99155930
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 11/01/22-11/		155.79	99155930

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 11/01/22-11/		38.24	99155930
				13,180.13	
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 08/31/22-09/30/22		2,371.62	99155873
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 08/31/22-09/30/		1,153.17	99155873
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 08/31/22-09/30/22		4,652.43	99155873
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 08/31/22-09/30/22		3,907.66	99155873
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 08/31/22-09/30/22		3,876.24	99155873
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 08/31/22-09/30/22		3,192.38	99155873
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 08/31/22-09/30/2		5,523.15	99155873
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 08/31/22-09/30/22		529.31	99155873
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 08/31/22-09/30/22		1,853.42	99155873
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 08/31/22-09/30/22		642.20	99155873
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 08/31/22-09/30/22		2,241.45	99155873
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 08/31/22-09/30/22		2,308.28	99155873
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 08/31/22-09/30/22		1,061.56	99155873
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 08/31/22-09/30/22		912.50	99155873
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 08/31/22-09/30/22		4,067.89	99155873
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 08/31/22-09/30/22		673.09	99155873
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 08/31/22-09/30/22		711.05	99155873
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 08/31/22-09/30/22		2,682.37	99155873
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 08/31/22-09/30/22		288.11	99155873
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 08/31/22-09/30/22		308.70	99155873
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 08/31/22-09/30/22		39.92	99155873
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 08/31/22-09/30/22		158.09	99155873
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 08/31/22-09/30/22		1,928.61	99155873
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 08/31/22-09/30/2		179.88	99155873
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 08/31/22-09/30/22		753.74	99155873
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 08/31/22-09/30/22		43.20	99155873
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 08/31/22-09/30/22		1,339.55	99155873
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 08/31/22-09/30/22		2,553.12	99155873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 08/31/22-09/30/22		64.36	99155873
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 08/31/22-09/30/22		0.00	99155873
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 08/31/22-09/30/22		44.73	99155873
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 08/31/22-09/30/22		3,318.91	99155873
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 08/31/22-09/30/22		1,139.86	99155873
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 08/31/22-09/30/22		206.44	99155873
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 08/31/22-09/30/22		168.56	99155873
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 08/31/22-09/30/22		39.43	99155873
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 08/31/22-09/30/22		2,044.37	99155873
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 08/31/22-09/30/22		1,926.73	99155873
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 08/31/22-09/30/		87.28	99155873
				58,993.36	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AC269387 DTA VMWARE CB CLOUD	P057970	86,320.00	99155819
				86,320.00	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	853.20	99156082
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	150.15	99156082
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	1,942.00	99156082
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	33.60	99156082
				2,978.95	
CHRIST BRIAN	120.22120.12.0000	MEAL ACCOUNT REFUNDS		34.05	99156043
				34.05	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202200		24.44	99155893
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202210		26.52	99155893
				50.96	
DELANEY MARLA	120.22120.11.0000	MEAL ACCOUNT REFUND		9.30	99156046

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9.30	
DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P057580	330.00	99156083
DOMINOS	120.64710.46.7600	BBE - Restaurant Pizza	P057580	371.25	99156083
DOMINOS	120.64710.59.7600	KME - Restaurant Pizza	P057580	297.00	99156083
DOMINOS	120.64710.67.7600	UVE - Restaurant Pizze	P057580	297.00	99156083
DOMINOS	120.64710.72.7600	WEE - Restaurant Pizza	P057580	280.50	99156083
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P057580	387.75	99156083
				1,963.50	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201190		9.61	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201200		9.61	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202200		94.97	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202210		94.97	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201190		3.24	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201200		3.24	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202200		17.10	99155894
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202210		12.75	99155894
				245.49	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P057743	1,056.25	99156084
				1,056.25	
FRIEBEL LISA	120.22120.11.0000	MEAL ACCOUNT REFUND		4.40	99156176
				4.40	
GHETIA BRANDON	120.22120.11.0000	MEAL ACCOUNT REFUND		10.40	99156047
				10.40	
GOODYEAR MELODY	120.22120.12.0000	MEAL ACCOUNT REFUNDS		76.35	99156177
				76.35	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	65.48	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-311.99	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	939.20	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-14.83	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,928.24	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	724.68	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	3,921.61	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,585.87	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	618.33	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	8,020.60	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	195.80	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-677.30	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	374.75	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	7,966.33	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	1,095.93	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-23.40	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	3,950.98	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	825.40	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-629.60	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	253.60	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,643.08	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	1,372.68	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	1,327.52	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	543.80	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	5,674.75	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-58.46	99156085
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-20.49	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-2,903.60	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	1,791.60	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	-2,177.70	99156085
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	1,343.70	99156085

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42,346.56	
HARRIS TAD	120.22120.12.0000	MEAL ACCOUNT REFUND		110.40	99156180
				110.40	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	1,767.02	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P057135	235.07	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	48.09	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	366.91	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P057135	492.72	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P057135	171.37	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P057135	248.25	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	220.50	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	595.94	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P057135	99.30	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	116.10	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	727.65	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P057135	159.06	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	502.01	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	423.49	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	150.96	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	315.87	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	-83.70	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	334.85	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	150.96	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	244.17	99156086
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P057135	167.31	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	57.57	99156087
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	588.84	99156087
				8,100.31	
HELDMANN JAMES	120.22120.12.0000	MEAL ACCOUNT REFUND		29.45	99156181

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.45	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	1,040.28	99156088
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	130.20	99156088
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	2,673.36	99156088
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	1,485.20	99156088
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	2,970.40	99156088
				8,299.44	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	944.92	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	9,719.74	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,758.45	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	216.80	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	147.06	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	829.62	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	826.30	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	14,660.08	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,217.08	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	231.70	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	9,675.82	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	4,585.00	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	587.18	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	18,544.17	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,741.06	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	648.88	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	11,892.71	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,653.28	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	766.30	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	19,008.65	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	985.51	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	3,495.75	99156089

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	8,837.74	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	6,915.00	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	153.24	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	192.82	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	4,445.05	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	3,256.38	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	9,468.58	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,672.13	99156089
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	1,532.20	99156089
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	7,227.17	99156089
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,664.05	99156089
				152,500.42	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P056638	472.90	99156090
				472.90	
PALAKOLLU SRINIVAS	120.22120.12.0000	MEAL ACCOUNT REFUND		31.70	99156193
				31.70	
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99156091
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99156091
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,085.00	99156091
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99156091
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99156091
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,120.00	99156091
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99156091
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99156091
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,120.00	99156091
				6,895.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	158.40	99156092
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	79.50	99156092

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				237.90	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY23	P057231	3,662.02	99156093
				3,662.02	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201190		738.07	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201200		738.07	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202200		10,402.86	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202210		9,729.83	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201190		738.07	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201200		738.07	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202200		10,344.00	99155896
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202210		9,676.86	99155896
				43,105.83	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202200		154.17	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202210		149.69	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202200		154.17	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202210		149.69	99155897
				607.72	
QUINN BRANT	120.22120.12.0000	MEAL ACCOUNT REFUND		49.50	99156195
				49.50	
RESTIVO ANDREI	120.22120.11.0000	MEAL ACCOUNT REFUNDS		51.75	99156196
RESTIVO ANDREI	120.22120.22.0000	MEAL ACCOUNT REFUND		12.70	99156196
				64.45	
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P056800	379.22	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	209.10	99156094

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	141.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	142.40	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	182.52	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	152.74	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	138.50	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	145.97	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	166.98	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	222.64	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	194.16	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	242.84	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	323.62	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	296.44	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	181.22	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	155.34	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	195.46	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	238.18	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	160.00	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	171.62	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	8.13	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	143.29	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	170.73	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	168.28	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	182.52	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	252.42	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	152.74	99156094

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	138.50	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	181.22	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	196.76	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	154.04	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	406.46	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	222.64	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	142.40	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	308.08	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	143.29	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	113.92	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	196.76	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	137.91	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	164.38	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	146.79	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	258.38	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	211.48	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	361.63	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	365.04	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	141.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	154.04	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	149.63	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	141.10	99156094

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	238.18	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	155.34	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	173.52	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.13	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	211.00	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	173.61	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	132.79	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	148.33	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	143.29	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	190.77	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	416.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	149.01	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	181.22	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	152.74	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	179.13	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	165.68	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	466.78	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	198.95	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	235.58	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	185.22	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	315.31	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	161.50	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	137.20	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	174.21	99156094

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	323.62	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	254.84	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P056800	211.50	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	565.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P056800	302.16	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P056800	535.88	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P056800	355.56	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	150.65	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	158.70	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	343.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	143.16	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	85.44	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	150.65	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	273.59	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	138.50	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	209.70	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	238.18	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	314.25	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	142.40	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	352.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	196.76	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	195.46	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	139.20	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	166.98	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	225.24	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	175.99	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	327.11	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.13	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	139.80	99156094

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	156.64	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	85.44	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	112.62	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	175.27	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	335.26	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	251.12	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	127.31	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	181.22	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	166.98	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	447.88	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	235.58	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	170.88	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	280.90	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	137.20	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	113.92	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	212.59	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	209.55	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	141.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	141.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	124.26	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	208.40	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	196.76	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	222.64	99156094

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	199.36	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	141.10	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	25.88	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	255.78	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	223.94	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	182.52	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	236.88	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	269.26	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	168.28	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	152.74	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	210.40	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	320.42	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	158.70	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	168.28	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	224.39	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	209.70	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	251.12	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	139.80	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	8.13	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	-8.83	99156094
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	-7.97	99156094
				34,488.45	
SKOCH GOROMBEY ERIN	120.22120.10.0000	MEAL ACCOUNT REFUND		53.30	99156072
				53.30	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	319.50	99156101
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	614.25	99156101
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	616.50	99156101
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	402.75	99156101
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	360.00	99156101
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	594.00	99156101
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	344.25	99156101
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	652.50	99156101
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	441.00	99156101
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	418.50	99156101
SMOOTHIE KING	120.64730.25.7600	Smoothies - LSMS	P056797	587.25	99156101
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	299.25	99156101
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	562.50	99156101
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	675.00	99156101
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	393.75	99156101
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	405.00	99156101
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	517.50	99156101
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	227.25	99156101
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	351.00	99156101
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	652.50	99156101
				9,434.25	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	525.35	99156102
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	1,256.72	99156102
				1,782.07	
STANTON JOHN	120.22120.25.0000	MEAL ACCOUNT REFUNDS		215.00	99156200
				215.00	
STAWIARSKI KARIN	120.22120.10.0000	MEAL ACCOUNT REFUND		7.25	99156075
				7.25	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	875.00	99156103
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	700.00	99156103
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	945.00	99156103
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	700.00	99156103
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	1,015.00	99156103
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	700.00	99156103
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	1,015.00	99156103
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	700.00	99156103
				6,650.00	
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201190		6.54	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201200		6.54	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202200		97.08	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202210		89.36	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202200		12.72	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202210		12.72	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201190		1.90	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201200		1.90	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202200		58.53	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202210		58.53	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201190		2.49	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201200		2.49	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202200		114.85	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202210		70.40	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202200		35.82	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202210		27.87	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201190		0.85	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2201200		0.85	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202200		4.67	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2202210		3.17	99155970

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				609.28	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,808.20	99156104
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	544.56	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	14,316.50	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	975.55	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	514.05	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	121.38	99156104
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	810.90	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,514.60	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	269.34	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	878.20	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	963.40	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,094.38	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	1,112.28	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,737.18	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	512.40	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	4,802.40	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,098.16	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	843.54	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	660.96	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	392.55	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	92.38	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	2,237.37	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	275.60	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	481.40	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,763.68	99156104
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	851.78	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	722.10	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	587.60	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,945.24	99156104

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	1,188.28	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,893.35	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	3,247.60	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	140.70	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	-143.78	99156104
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	-1,173.60	99156104
				57,080.23	
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	214.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	198.85	99156105
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	229.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	137.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	281.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	86.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	73.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	129.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	110.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	67.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	211.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	88.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	136.50	99156105
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	174.95	99156105
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	135.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	229.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	52.05	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	234.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	525.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	64.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	125.45	99156105
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	290.45	99156105
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	255.70	99156105

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	200.10	99156105
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	347.30	99156105
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	Produce - POE	P056803	58.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	155.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	141.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	108.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	109.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	83.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	169.65	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	101.55	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	231.83	99156105
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	129.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	221.75	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	115.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	100.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	100.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	52.05	99156105
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	205.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P056803	89.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	105.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	192.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	87.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	122.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	204.30	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	360.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	123.75	99156105
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	404.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	219.70	99156105
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	119.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	132.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	265.90	99156105

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	84.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	314.95	99156105
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	173.65	99156105
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	553.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	143.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	135.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	100.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	121.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	348.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	89.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	120.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	169.75	99156105
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	158.65	99156105
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	126.15	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	267.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	147.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	156.05	99156105
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	90.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	331.05	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	23.75	99156105
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	23.75	99156105
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	23.75	99156105
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	47.50	99156105
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	543.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	184.20	99156105
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	241.70	99156105
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P056803	109.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	163.65	99156105
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	111.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	129.45	99156105
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	223.90	99156105

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	202.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	166.65	99156105
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	153.50	99156105
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	260.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	188.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	161.80	99156105
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	166.90	99156105
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	176.50	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	76.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	99.50	99156105
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	140.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	239.30	99156105
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	64.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	146.55	99156105
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	66.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	208.50	99156105
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	125.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	314.00	99156105
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	73.40	99156105
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	73.25	99156105
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	-1.50	99156105
				17,670.13	
AMERICAN CANCER SOCIETY	140.63910.11.1990	LHS-MAKING STRIDES AGAINST BRE		126.48	99156164
				126.48	
AMIN KIMBERLY	140.51790.26.1990	REFUND LOST BOOK		6.99	99156165
				6.99	
BANDEMER MARKETING INC	140.63910.13.1990	Balance Due for Summer Cookie	P058301	2,352.00	99155979

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,352.00	
BAUMER RACHELLE	140.51790.10.1990	REFUND LOST BOOK		17.99	99156037
				17.99	
BORE MANGESH	140.51790.11.1990	REFUND LOST BOOK		12.47	99156167
				12.47	
BSN SPORTS INC	140.64100.13.1990	Longstreth Practice Balls - Do	P057461	198.00	99155829
BSN SPORTS INC	140.64100.13.1990	Goalkeeping Kickers	P057461	215.00	99155829
BSN SPORTS INC	140.64100.13.1990	Field Hockey Goalkeeping Pants	P057461	255.00	99155829
BSN SPORTS INC	140.64100.13.1990	Gryphon GXXII Chrome Elan Pro-	P057461	120.00	99155829
BSN SPORTS INC	140.64100.13.1990	Yahoo Goalkeeping Leg Guards	P057461	332.50	99155829
BSN SPORTS INC	140.64100.13.1990	Hand Protectors	P057461	124.95	99155829
BSN SPORTS INC	140.64100.13.1990	STX RX 101 Stick	P057461	82.50	99155829
BSN SPORTS INC	140.64100.13.1990	Freight	P057461	71.71	99155829
BSN SPORTS INC	140.64100.11.1990	Girls Volley ball Coach Young	P058123	740.00	99155829
BSN SPORTS INC	140.64100.11.1990	Mens endure tapered Warm up pa	P058123	590.00	99155829
BSN SPORTS INC	140.64100.11.1990	Freight	P058123	51.35	99155829
BSN SPORTS INC	140.64100.12.1990	Navy-Dry Showtime Full Zip Hoo	P056444	424.00	99155984
BSN SPORTS INC	140.64100.12.1990	Navy-Dry Showtime Pant	P056444	848.00	99155984
BSN SPORTS INC	140.64100.12.1990	Decoration #1 N/C	P056444	0.00	99155984
BSN SPORTS INC	140.64100.12.1990	Decoration #2 N/C	P056444	0.00	99155984
BSN SPORTS INC	140.64100.12.1990	Navy - Dry Showtime Full Zip H	P056444	432.00	99155984
BSN SPORTS INC	140.64100.12.1990	Navy = Dry Showtime Pant	P056444	360.00	99155984
BSN SPORTS INC	140.64100.12.1990	Shipping	P056444	121.36	99155984
BSN SPORTS INC	140.64100.25.1990	Youth Phenom SS Tee	P057906	338.20	99155829
BSN SPORTS INC	140.64100.25.1990	Adult Phenom SS Tee	P057906	2,394.10	99155829
BSN SPORTS INC	140.64100.25.1990	Youth Modified Mesh Shorts	P057906	467.50	99155829
BSN SPORTS INC	140.64100.25.1990	7" Modified Mesh Shorts	P057906	1,101.75	99155829
BSN SPORTS INC	140.64100.25.1990	Freight	P057906	129.05	99155829
BSN SPORTS INC	140.64100.12.1990	Navy Hoodie Decoration	P057798	153.00	99155984

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.12.1990	Freight	P057798	14.82	99155984
BSN SPORTS INC	140.64100.13.1990	GRPH/WHT-Tricot Mesh Reversibl	P057914	493.50	99155984
BSN SPORTS INC	140.64100.13.1990	MROON/WHT-Tricot Mesh Reversit	P057914	493.50	99155984
BSN SPORTS INC	140.64100.13.1990	External Decoration	P057914	0.00	99155984
BSN SPORTS INC	140.64100.13.1990	Freight	P057914	49.35	99155984
				10,601.14	
BUDD KELLI	140.51790.55.1990	REFUND MO HERITAGE DAY		15.00	99156039
				15.00	
BUTLER DEREK	140.51790.12.1990	REFUND LOST BOOK		9.73	99156040
				9.73	
BYRD HEATHER	140.51790.55.1990	REFUND FIELD TRIP		5.00	99156169
				5.00	
COOPER WENDY	140.51790.13.1990	REFUND LOST BOOK		11.43	99156172
				11.43	
CRESCENT FARMS GOLF CLUB LLC	140.63910.11.1990	Cost for girls golf districts	P058178	2,680.00	99155840
				2,680.00	
CROTHERS LINDA	140.51790.11.1990	REFUND LOST BOOK		6.43	99156173
				6.43	
D'AMICO CHRISTINA	140.63910.72.1990	HATS ON FOR BELL DONATIONS		822.50	99156045
				822.50	
DAHIR ASMAA	140.51790.13.1990	REFUND PAN DE MUERTOS		4.00	99156174
				4.00	
EDUCATIONPLUS RESOURCES INC	140.64100.67.1990	Hercules, Adjustable Height Ta	P057132	3,963.36	99155847
EDUCATIONPLUS RESOURCES INC	140.64100.67.1990	Hercules, Adjustable Height Ta	P057132	5,464.00	99155847

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	140.64100.67.1990	Freight	P057132	1,533.75	99155847
EDUCATIONPLUS RESOURCES INC	140.64100.67.1990	Delivery	P057132	243.75	99155847
EDUCATIONPLUS RESOURCES INC	140.64100.67.1990	Install	P057132	880.00	99155847
				12,084.86	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2201190		0.12	99155894
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2201200		0.12	99155894
				0.24	
FORT ZUMWALT NORTH	140.63910.12.1990	Vr Pom Vr Jazz JV Pom JV Lyr	P058220	320.00	99156012
				320.00	
FRENCH DAWN	140.51790.13.1990	REFUND LOST BOOK		18.90	99156175
				18.90	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ONLINE BUZZ BOOKS		110.00	99155962
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ONLINE TRUNK OR TREAT		1,350.00	99155962
				1,460.00	
GUDGEON KAREN	140.51790.13.1990	REFUND LOST BOOK		9.73	99156178
				9.73	
GUPTA RASHMI	140.51790.11.1990	REFUND LOST BOOK		6.43	99156179
				6.43	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	Application #41242	P058275	165.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	Application 41550	P058275	225.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	application 41551	P058275	15.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	application 41768	P058275	30.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	application 41772	P058275	15.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	application 41804	P058275	15.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	application 47905	P058275	465.00	99156022

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	application 49016	P058275	750.00	99156022
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	HOSA Affiliation dues for EHS	P058135	900.00	99155860
				2,580.00	
HUENSCH REBECCA	140.51790.55.1990	REFUND MO HERITAGE DAY		15.00	99156051
				15.00	
INITIAL THREADS LLC	140.64100.11.1990	NKBQ5230- Nike Long Sleeve T-	P058144	192.00	99155862
INITIAL THREADS LLC	140.64100.11.1990	NKBQ5231 - Nike Short Sleeve T	P058144	112.00	99155862
INITIAL THREADS LLC	140.64100.11.1990	CJ1611- Nike Hoodie in black.	P058144	400.00	99155862
INITIAL THREADS LLC	140.64100.11.1990	799802- Nike Modern Fit Polo.	P058144	49.00	99155862
				753.00	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P056936	110.55	99155863
				110.55	
JACKSON MELANIE	140.51790.13.1990	REFUND LOST BOOK		9.73	99156183
				9.73	
KINGSTON RACHEL	140.51790.11.1990	REFUND LOST BOOK		11.43	99156185
				11.43	
LEFT HAND PROMOTIONAL PRODUCTS	140.64100.61.1990	RM Staff T-shirts	P057593	294.78	99156109
				294.78	
LOGO DADDY GRAPHICS	140.64100.25.1990	Gildan-Adult Softstyle T-shirt	P058203	660.65	99155777
LOGO DADDY GRAPHICS	140.64100.25.1990	Gildan-Adult Softstyle T-shirt	P058203	23.10	99155777
LOGO DADDY GRAPHICS	140.64100.25.1990	Gildan-Adult Sfotstyle T-shirt	P058203	13.55	99155777
				697.30	
LOPEZ AMANDA	140.51790.66.1990	REFUND FIELD TRIP		15.00	99156187
				15.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCSPADDEN TODD	140.51790.24.1990	REFUND FIELD TRIP		35.00	99156057
				35.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	membership for 22-23	P058238	60.00	99156122
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	Registration for District Meet	P058238	75.00	99156122
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	T-Shirts for convention	P058238	30.00	99156122
				165.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES PLAQUES,	P055879	331.50	99155785
				331.50	
MODERN COMMUNICATIONS INC	140.65415.11.1990	THIS EXPENDITURE IS FOR A NEW	P056729	29,175.00	99155787
				29,175.00	
MOSER GRETCHEN	140.51790.11.1990	REFUND LOST BOOKS		19.22	99156060
				19.22	
MY DADDY'S CHEESECAKE	140.64100.12.1990	Classic Cheesecake Fundraiser	P058213	300.00	99156124
MY DADDY'S CHEESECAKE	140.64100.12.1990	Berry Swirl cheesecake Fundrai	P058213	192.00	99156124
MY DADDY'S CHEESECAKE	140.64100.12.1990	Mississippi Mud Cheesecake Fun	P058213	312.00	99156124
MY DADDY'S CHEESECAKE	140.64100.12.1990	Turtle Cheesecake Fundraiser	P058213	528.00	99156124
				1,332.00	
NEIDEL HOLLY	140.51790.55.1990	REFUND MO HERITAGE DAY		15.00	99156061
				15.00	
NSPA	140.63910.11.1990	FALL 2022 NATIONAL HS JOURNALI	P058068	3,125.00	99156130
NSPA	140.63910.11.1990	PRE-CONVENTION CLASSES (FULL-D	P058068	680.00	99156130
NSPA	140.63910.11.1990	PRE-CONVENTION CLASSES (HALF-D	P058068	275.00	99156130
NSPA	140.63910.11.1990	MISC. MERCHANDISE FOR CONVENTI	P058068	222.00	99156130
				4,302.00	
ORGEL JEFF	140.51790.11.1990	REFUND LOST BOOK		9.35	99156192

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9.35	
PETERS TAMMY	140.51790.10.1990	REFUND LOST BOOK		56.25	99156064
				56.25	
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		8.99	99155771
				8.99	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Field Hockey Umpire Crew - Sub	P058077	78.00	99155797
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Field Hockey Crew Post	P058202	14.50	99155797
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Field Hockey Crew Post	P058202	126.00	99155797
				218.50	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202200		72.67	99155896
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202210		108.36	99155896
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202200		15.78	99155896
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202210		60.15	99155896
				256.96	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201190		379.36	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201200		134.99	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201190		379.36	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201200		134.99	99155897
				1,028.70	
REYNOLDS MIKE	140.64130.22.1990	REIMB MEAT FOR P/T CONFERENCE		220.00	99156197
				220.00	
SAVANNAH COLLEGE OF ART & DESIGN	140.63910.11.1990	J GERBER ID 002661937 SCHOLARS		500.00	99156067
				500.00	
SHEPARD JOSEPH	140.63910.24.1990	SECURITY FOR RVMS EVENT		200.00	99155967

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
SIEVEKING INC	140.64100.13.1990	UL SULFUR HI-WAY DIESEL		886.94	99155923
				886.94	
SNAPP JUSTIN	140.51790.20.1990	REFUND DUPLICATE CAMP PMT		80.00	99156199
				80.00	
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2201190		0.11	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2201200		0.11	99155970
				0.22	
TILLMAN JENNIFER	140.51790.11.1990	REFUND LOST BOOK		6.43	99156202
				6.43	
TKO DJS INC	140.63910.10.1990	The TKO Deluxe Package	P058096	1,099.00	99155812
TKO DJS INC	140.63910.10.1990	Satellite Speakers	P058096	200.00	99155812
TKO DJS INC	140.63910.10.1990	Trusless Special F/X Lights	P058096	999.00	99155812
TKO DJS INC	140.63910.10.1990	Combined Discounts	P058096	-499.00	99155812
TKO DJS INC	140.63910.10.1990	Special One Time Discount	P058096	-100.00	99155812
TKO DJS INC	140.63910.10.1990	Deposit Paid 5/17/22	P058096	-500.00	99155812
				1,199.00	
TOMASOVIC GREENHOUSE AND NURSERY	140.64100.26.1990	Supplies	P058009	1,638.00	99156156
				1,638.00	
TOMLJENOVIC LAURA	140.51790.11.1990	REFUND LOST BOOK		6.43	99156203
				6.43	
VECTORFPS	140.64100.13.1990	Torque PlyoStack Box - 12 inch	P057671	546.00	99155814
VECTORFPS	140.64100.13.1990	Torque PlyStack Box - 24 inch	P057671	898.00	99155814
VECTORFPS	140.64100.13.1990	Torque PlyoStack Box - 6 inch	P057671	720.00	99155814
VECTORFPS	140.64100.13.1990	Shipping	P057671	319.48	99155814

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,483.48	
WHITE BRYAN	140.63195.10.1990	Fee for Choreography routine f	P058092	1,100.00	99155817
				1,100.00	
WILLIAMS APRIL	140.51790.11.1990	REFUND LOST BOOK		6.43	99156205
				6.43	
WINKLER TOM	140.51790.13.1990	REFUND LOST BOOK		9.73	99156206
				9.73	
WM OF ST LOUIS - SOUTH	140.63910.11.1990	LH TRASH 10/01/22-10/15/22		156.16	99155872
WM OF ST LOUIS - SOUTH	140.63910.20.1990	CMS TRASH 10/01/22-10/15/22		75.00	99155872
				231.16	
WYATT MICHAEL	140.51790.13.1990	REFUND LOST BOOK		9.73	99156207
				9.73	
ZLATEVA GALINA	140.51790.11.1990	REFUND LOST BOOK		6.95	99156208
				6.95	
AFLAC	160.21560.99.0000	PAYROLL 2201190		17.94	99155890
AFLAC	160.21560.99.0000	PAYROLL 2201200		17.94	99155890
				35.88	
ALTMAYER APRIL	160.63195.00.8130	COMMUNITY ED SPEAKER 10/5/22		100.00	99156163
				100.00	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,858.36	99155912
				1,858.36	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2201190		18.41	99155891
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2201200		18.41	99155891
				36.82	
ARE WE THERE YET LLC	160.63910.00.8130	Collaborative partner for adul	P056424	3,052.00	99155975
				3,052.00	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201190		2.09	99155892
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201200		2.09	99155892
				4.18	
BACOTT LEZLIE	160.63195.00.8130	CE OFFICIAL 10/29/22		60.00	99156035
BACOTT LEZLIE	160.63195.00.8130	CE OFFICIAL 11/5/22		120.00	99156035
				180.00	
BASKA, MEGAN MCLAURY	160.63910.00.8130	USAV BACKGROUND SCREEN		14.00	99155868
				14.00	
BUCCI GIORGIO	160.51800.00.8130	REFUND MEET ENTRY DEPOSITS		88.00	99156168
				88.00	
CHADE SATISH	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		220.89	99156041
				220.89	
CIC MORTGAGE CREDIT INC	160.63910.00.8110	Background checks for departme	P057480	2,706.50	99155992
CIC MORTGAGE CREDIT INC	160.63910.00.8110	Background checks for departme	P057480	867.91	99155992
				3,574.41	
CLARREY KATIE	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99156170
				75.00	
CLAYMAN CYNTHIA	160.63195.00.8130	CE OFFICIAL 9/24/22		90.00	99156044
CLAYMAN CYNTHIA	160.63195.00.8130	CE OFFICIAL 10/15/22		210.00	99156044

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CLAYMAN CYNTHIA	160.63195.00.8130	CE OFFICIAL 10/22/22		210.00	99156044
				510.00	
CLEARK MIRANDA	160.51800.00.8130	REFUND BASKETBALL LEAGUE		129.00	99156171
				129.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2201190		62.81	99155893
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2201200		62.81	99155893
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2202200		25.52	99155893
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2202210		24.06	99155893
				175.20	
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Earl	P057815	731.25	99156002
EASY TECH LLC	160.63910.00.8320	Collaborative partner for Earl	P057815	1,950.00	99156002
				2,681.25	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201190		183.12	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201200		182.98	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202200		63.59	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202210		61.50	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201190		39.18	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201200		39.13	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202200		12.49	99155894
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202210		12.49	99155894
				594.48	
FITZMAURICE PERFORMANCE	160.63910.00.8130	Year-long performance training	P057663	9,600.00	99156009
				9,600.00	
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		24.57	99155769
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		237.91	99155884

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				262.48	
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/8/22		140.00	99156049
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/15/22		140.00	99156049
HERCULES ROBERT J	160.63195.00.8130	CE OFFICIAL 10/29/22		100.00	99156049
				380.00	
IJBARA ANWAR	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		106.44	99156052
				106.44	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P057820	1,625.00	99156023
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P057820	1,950.00	99156023
				3,575.00	
LI CHUNMO	160.51806.00.8130	ACCOUNT VOUCHER/CREDIT REFUND		260.00	99156186
				260.00	
LIA PAUL	160.63195.00.8130	CE OFFICIAL 10/8/22		240.00	99156056
				240.00	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P057819	2,437.50	99156115
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P057819	2,600.00	99156115
				5,037.50	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201200		149.37	99155889
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201210		153.20	99156212
				302.57	
NALLA RASHMITHA	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		106.44	99156189
				106.44	
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	39.82	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	5.13	99155793

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	44.85	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	23.11	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	22.43	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	61.22	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year PAINT pu	P056396	72.86	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year PAINT pu	P056396	24.29	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	23.21	99156132
OFFICE ESSENTIALS INC	160.64100.00.8170	ART SUPPLIES PRESCHOOL-2022-20	P056457	55.20	99155793
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	48.33	99155793
				420.45	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY22 payment per the Parkway-R	P058175	448,258.20	99156062
				448,258.20	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	1 standard and 1 handicap port	P054320	200.00	99156141
				200.00	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201190		8,148.30	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201200		8,063.87	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202200		6,916.83	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202210		6,333.74	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201190		8,148.30	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201200		8,063.87	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202200		6,759.76	99155896
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202210		6,161.97	99155896
				58,596.64	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201190		7,601.63	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201200		7,588.05	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201190		2,370.95	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201200		2,370.95	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202200		816.06	99155897

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202210		837.13	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201190		7,601.63	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201200		7,588.05	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201190		2,370.95	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201200		2,370.95	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202200		816.06	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202210		837.13	99155897
				43,169.54	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		70.93	99155956
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99155956
				136.40	
SCHNEIDER, LESLIE A	160.64100.00.8120	REIMBURSE SUPPLIES - MAR 2020		23.92	99156198
				23.92	
SOOTER DIETRICK	160.63195.00.8130	CE OFFICIAL 10/7/22		240.00	99156073
SOOTER DIETRICK	160.63195.00.8130	CE OFFICIAL 10/15/22		210.00	99156073
SOOTER DIETRICK	160.63195.00.8130	CE OFFICIAL 10/29/22		270.00	99156073
SOOTER DIETRICK	160.63195.00.8130	CE OFFICIAL 11/5/22		330.00	99156073
				1,050.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	P057640	1,338.80	99156152
				1,338.80	
STAYTON DAVE	160.63195.00.8130	CE OFFICIAL 10/22/22		180.00	99156076
STAYTON DAVE	160.63195.00.8130	CE OFFICIAL 10/29/22		210.00	99156076
STAYTON DAVE	160.63195.00.8130	CE OFFICIAL 11/5/22		150.00	99156076
				540.00	
STOLL SCOTT	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		69.30	99156077

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				69.30	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	P055384	1,710.00	99156032
				1,710.00	
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201190		141.31	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201200		141.23	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202200		58.69	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202210		60.61	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201190		59.36	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201200		59.36	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202200		19.08	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202210		19.08	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201190		87.01	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201200		87.01	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202200		72.27	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202210		72.27	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201190		81.80	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201200		81.80	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202200		35.56	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202210		27.26	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201190		15.90	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201200		15.90	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202200		7.42	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202210		7.42	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201190		2.50	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2201200		2.50	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202200		1.00	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2202210		1.00	99155970
				1,157.34	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P057818	1,762.20	99156157

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P057818	1,831.20	99156157
				3,593.40	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 11/01/22-11/30		155.79	99155930
				155.79	
AFLAC	200.21560.99.0000	PAYROLL 2201190		295.86	99155890
AFLAC	200.21560.99.0000	PAYROLL 2201200		295.86	99155890
AFLAC	200.21560.99.0000	PAYROLL 2201190		395.23	99155890
AFLAC	200.21560.99.0000	PAYROLL 2201200		396.62	99155890
				1,383.57	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201190		40.80	99155891
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201200		40.80	99155891
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201190		191.50	99155891
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201200		191.50	99155891
				464.60	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201190		74.39	99155892
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201200		74.40	99155892
				148.79	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2201190		2,079.43	99155893
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2201200		1,957.14	99155893
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2202200		27.07	99155893
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2202210		25.54	99155893
				4,089.18	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201200		91.00	99155886
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201210		91.00	99156209

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201200		190.50	99155887
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201210		190.50	99156210
				381.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201200		225.00	99155888
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201210		225.00	99156211
				450.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201190		4,347.05	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201200		4,294.01	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202200		14.66	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202210		14.66	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201190		1,086.63	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201200		1,080.35	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202200		6.64	99155894
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202210		6.64	99155894
				10,850.64	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201200		13,650.00	99155889
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201210		13,619.39	99156212
				27,269.39	
MSTA	200.21623.99.0000	PAYROLL 2201190		230.00	99155895
MSTA	200.21623.99.0000	PAYROLL 2201200		230.00	99155895
				460.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2202210		26.55	99155762
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2202220		60.49	99155910
				87.04	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201190		555.52	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201200		555.52	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202200		886.94	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202210		1,395.74	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201190		555.52	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201200		555.52	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202200		487.30	99155896
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202210		816.27	99155896
				5,808.33	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201190		806,593.90	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201200		804,449.92	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202200		451.17	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202210		417.79	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202200		2,561.88	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202210		1,844.05	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201190		806,593.90	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201200		804,449.92	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202200		451.17	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202210		417.79	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202200		2,561.88	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202210		1,844.05	99155897
				3,232,637.42	
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201190		3,275.71	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201200		3,212.32	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202200		11.58	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202210		11.58	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201190		706.96	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201200		707.02	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201190		1,519.73	99155970

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201200		1,519.06	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201190		2,071.42	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201200		2,070.94	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202200		61.65	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202210		61.65	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201190		449.40	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201200		449.45	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202200		63.95	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2202210		63.95	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201190		94.47	99155970
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2201200		94.48	99155970
				16,445.32	
UMB BANK NA	300.66310.00.0000	RR6C ADMIN FEES SRS 2010C		424.00	99156079
				424.00	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.46.9707	(BI) FY22 Front Parking Lot	P055948	373.44	99156033
BOMBSHELL CONSTRUCTION SERVICES	419.65315.46.9707	Allowance for Unforeseen Condi	P055948	26,890.77	99156033
BOMBSHELL CONSTRUCTION SERVICES	419.65315.46.9707	C/O #1 (BBE) - Undercut soil,	P055948	4,636.25	99156033
				31,900.46	
BYRNE & JONES CONSTRUCTION INC	419.65315.11.9707	(BI) FY22 Renovation for exis	P055711	56,848.14	99155987
BYRNE & JONES CONSTRUCTION INC	419.65315.11.9707	Allowance for unforeseen condi	P055711	4,282.81	99155987
BYRNE & JONES CONSTRUCTION INC	419.65315.11.9707	Allowance for existing Irrigat	P055711	4,636.84	99155987
				65,767.79	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASSOC THEATRICAL CONTRACTORS INC	450.65410.80.8280	Elation Proton 3K LED Color St	P057116	1,333.12	99155977
ASSOC THEATRICAL CONTRACTORS INC	450.65410.80.8280	Elation Proton 3K LED Color St	P057116	1,333.12	99155977
				2,666.24	
B & B DISTRIBUTORS	450.65410.33.7460	FY22 Purchase and installatio	P056602	5,508.00	99155918
B & B DISTRIBUTORS	450.65410.22.7460	FY22 Purchase and installatio	P056602	4,788.00	99155918
B & B DISTRIBUTORS	450.65410.58.7460	FY22 Purchase and installatio	P056602	5,508.00	99155918
				15,804.00	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER 1/8" UP-SPIRAL BIT	P057964	92.00	99155980
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER 1/4" UP-SPIRAL BIT	P057964	44.00	99155980
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHPER ENGRAVING ROUTER BIT	P057964	72.00	99155980
				208.00	
BOCAL MAJORITY BASSOON CAMP LLC	450.65425.20.4070	Bassoon - Fox Renard 222	P057283	6,030.00	99155983
				6,030.00	
CSI HEALTH	450.65415.00.0510	The purchase of 9 health scree	P057492	22,200.00	99155774
				22,200.00	
DOLLAMUR LP	450.65415.13.1500	Wrestling Mat with custom logo	P056259	9,350.00	99155842
				9,350.00	
ELCO CHEVROLET AND CADILLAC	450.65515.00.9500	FY23 Purchase of a brand new	P058145	45,870.00	99155775
ELCO CHEVROLET AND CADILLAC	450.65515.00.9500	Processing Fee	P058145	499.00	99155775
ELCO CHEVROLET AND CADILLAC	450.65515.00.9500	Fleet /Upfit	P058145	-1,600.00	99155775
				44,769.00	
FACILITY SOLUTIONS GROUP	450.65410.00.7460	FY23 HVAC Upgrades at Ridge M	P057654	30,000.00	99156007
				30,000.00	
SHIELDS AUTO CENTER INC	450.65515.00.9500	FY23 Purchase of 2022 Ford F2	P058190	47,160.00	99155776
SHIELDS AUTO CENTER INC	450.65515.00.9500	Documentary Fee	P058190	324.24	99155776

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHIELDS AUTO CENTER INC	450.65515.00.9500	License and Title Fee	P058190	27.00	99155776
SHIELDS AUTO CENTER INC	450.65515.00.9500	Deposit paid with p-card (endi	P058190	-500.00	99155776
				47,011.24	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2202200		0.14	99155893
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2202210		0.14	99155893
				0.28	
HALL, KAREN L	990.11210.99.0000	PAYROLL PAID 11/4/22		102.59	99155963
				102.59	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2201200		8.24	99155897
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2201200		8.24	99155897
				16.48	
			Report Total	**6,685,554.47**	

November 17, 2022

ePayables

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	657.00	44004063
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	89.00	44004063
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	511.00	44004063
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	438.00	44004063
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	2,017.05	44004063
				3,712.05	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY23 Districtwide Water Treat	P056421	810.42	44004064
				810.42	
ANIXTER INC	110.64100.00.9020	FY23 Purchase of data/communi	P056973	823.09	44004065
				823.09	
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	Chip timing/fees for approx. 1	P058174	2,273.57	44004066
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	Chip timing/fees for approx. 4	P058174	1,173.73	44004066
				3,447.30	
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED	P058053	4,006.01	44004067
				4,006.01	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	School Year 2022-23 RSHS - est	P056817	53.43	44004056
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	#684216-dialysis tubing- roll	P057111	252.68	44004056
				306.11	
CASUAL TEES	110.64100.48.1000	TShirts ordered and received f	P058322	957.65	44004069
				957.65	
HEINEMANN	110.64100.42.4100	SKU 002218 BENCHMARK ASSESSMEN	P057994	140.00	44004059
HEINEMANN	110.64100.42.4100	GROUND SHIPPING	P057994	14.00	44004059
HEINEMANN	110.64510.00.8060	SKU E13628 THE FOUNTAS & PINNE	P058072	1,406.25	44004059
HEINEMANN	110.64510.00.8060	30% BULK PURCHASE DISCOUNT	P058072	-421.87	44004059
HEINEMANN	110.64510.00.8060	GROUND SHIPPING	P058072	98.44	44004059

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,236.82	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	221.49	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	11.98	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	583.65	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	8.99	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	60.00	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	108.96	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	64.74	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	35.00	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	25.04	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	199.99	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	94.00	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	86.60	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	7.50	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	37.24	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	115.25	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	418.90	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	27.95	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	110.93	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	128.70	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	281.47	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	92.25	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	194.99	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	27.99	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	64.50	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	127.99	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	43.49	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	120.00	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	120.49	44004070
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	67.99	44004070

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	804.30	44004070
				4,292.37	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	P056813	128.00	44004060
				128.00	
MISSOURIAN MEDIA GROUP	110.63620.00.5530	This expenditure is for the re	P058033	1,036.00	44004071
MISSOURIAN MEDIA GROUP	110.63620.00.5530	This expenditure is for the re	P058033	2,331.00	44004071
MISSOURIAN MEDIA GROUP	110.63630.12.1340	3rd year of 3 year contract pr	P057497	523.81	44004049
				3,890.81	
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	169.65	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	97.75	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	143.75	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	103.70	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	83.00	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	102.45	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	121.30	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	175.20	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	292.30	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	92.85	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	95.25	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	68.75	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	101.50	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	112.25	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	62.35	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	122.25	44004072
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	387.85	44004072
				2,332.15	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-90.75	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	150.70	44004073

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	360.00	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	449.70	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	46.32	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	164.12	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	29.22	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	42.69	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	21.48	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	37.99	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	39.97	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	133.85	44004073
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P056998	7,150.40	44004073
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	71.45	44004073
				8,607.14	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P055630	91.31	44004074
PERMA BOUND HERTZBERG NEW	110.64510.66.4410	LIBRARY MATERIALS PER ATTACHED	P057895	2,968.72	44004074
				3,060.03	
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P057061	4,121.90	44004050
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P057061	1,952.00	44004050
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P057061	1,727.50	44004075
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P057061	44.00	44004075
				7,845.40	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Art Supplies 22-23 school year	P057446	57.24	44004076
SCHOOL SPECIALTY LLC	110.64100.36.1230	#2051349 INOVART PRESTO FOAM P	P057500	58.36	44004076
				115.60	
SCI ENGINEERING INC	110.63390.00.9020	FY23 Environmental consulting	P056547	485.40	44004077
				485.40	
TECH ELECTRONICS INC	110.64100.10.1500	Microphone, wireless, system S	P058102	448.50	44004052

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	483.84	44004080
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	169.90	44004080
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	384.00	44004080
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	767.76	44004080
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	665.21	44004080
				2,919.21	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	205.46	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	826.08	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	705.72	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	3,229.56	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,661.98	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	212.25	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	45.44	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	49.22	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	172.44	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	970.70	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	161.66	44004081
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,058.58	44004081
				9,299.09	
VANDALIA BUS LINES INC	110.63420.13.1760	2 - 56 passenger coach buses f	P057655	10,066.00	44004054
				10,066.00	
VOSS LIGHTING	110.64100.00.9020	FY22 Lighting ballasts for lig	P053538	539.40	44004082
VOSS LIGHTING	110.64100.00.9020	FY22 Lighting ballasts for lig	P053538	1,301.00	44004082
				1,840.40	
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004061
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	371.00	44004047

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	329.00	44004047
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	630.00	44004047
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	630.00	44004047
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	371.00	44004047
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	301.00	44004047
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	161.00	44004047
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	700.00	44004048
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	595.00	44004048
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44004048
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	217.00	44004048
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	371.00	44004048
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	329.00	44004048
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	217.00	44004048
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	665.00	44004061
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	665.00	44004061
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	371.00	44004061
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	315.00	44004061
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	189.00	44004061
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004061
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	665.00	44004062
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	700.00	44004062
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004047
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	280.00	44004047
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	280.00	44004047

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004047
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004047
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004048
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	301.00	44004048
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004048
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004048
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004048
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	294.00	44004061
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	294.00	44004061
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004061
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004061
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004061
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004062
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004062
				15,645.00	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 15th	P058243	1,978.50	44004068
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT retired Test & Platinum Ex	P058243	418.50	44004068
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping	P058243	24.50	44004068
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P058243	215.75	44004068
				2,637.25	
CASUAL TEES	140.64100.11.1990	Scholar athlete t-shirts gray:	P057935	4,887.50	44004057
CASUAL TEES	140.64100.11.1990	Gildan 64000	P057935	143.75	44004057
CASUAL TEES	140.64100.11.1990	up charge for Extra Large T-sh	P057935	100.00	44004057
CASUAL TEES	140.64100.72.1990	Tropical Blue KDG t-shirts	P058188	2,050.00	44004057
CASUAL TEES	140.64100.11.1990	CLASS OF 2023 SHIRTS/SWEATSHIR	P058245	6,022.75	44004069
CASUAL TEES	140.64100.12.1990	Class of 2023- Senior Shirts	P058308	1,275.75	44004069

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,479.75	
EMBROID ME	140.64100.10.1990	S-XL Hoodie with 2 color front	P058204	525.00	44004058
EMBROID ME	140.64100.10.1990	2XL Hoodie with 2 color front	P058204	70.50	44004058
EMBROID ME	140.64100.10.1990	S-XL Tees	P058204	135.80	44004058
				731.30	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	3rd year of 3 year contract pr	P057497	523.80	44004049
				523.80	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T5250ALAV1-small adult hanes t	P058122	126.00	44004051
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T5250ALAV2- md adult hanes tag	P058122	510.00	44004051
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T5250ALAV3-lg adult hanes tagl	P058122	240.00	44004051
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T5250ALAV4-XL adult hanes tagl	P058122	36.00	44004051
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Girls Basketball Camp t-shirts	P056578	986.75	44004079
				1,898.75	
TREETOP ENTERPRISES INC	140.64100.20.1990	Orchestra apparel for 2022-202	P057832	2,623.05	44004053
				2,623.05	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	RSS20P/TOP SHOP SCREEN - Scree	P057786	1,468.50	44004055
				1,468.50	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	3,188.75	44004078
				3,188.75	
MUSIC AND ARTS	450.65420.12.4070	SBS311 Baritone Saxophone	P057372	3,677.24	44004073
MUSIC AND ARTS	450.65420.12.4070	SBS311 Baritone Saxophone	P057372	3,677.24	44004073

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,354.48	
			Report Total	**120,731.68**	

November 17, 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	110.64100.80.8280	Amazon.com S080I1KS3		65.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM E73PB2BP3 AMZN		325.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US 1W21V3BR3		53.22	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US NW4VP9HC3		18.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US FJ0UX02W3		14.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON.COM JV0CF4GQ3 AMZN		16.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		119.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	Office Essentials		6.88	5645
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US		-584.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN MKTP US XR8KG3TL3 AM		14.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		6.57	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #7423		12.57	5645
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US 5L0ZQ3OT3		29.98	5645
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US 5S5PF9LZ3		54.97	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Amazon.com 3J3VI05B3		33.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		481.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 274OL2833		16.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US AZ2DC3KJ3		30.89	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMAZON.COM HQ8SJ7YO3 AMZN		129.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		-7.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		25.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1V9FO30W1		52.22	5645
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	ARCH ENGRAVING FENTON		100.65	5645
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	ARCH ENGRAVING FENTON		61.40	5645
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	ARCH ENGRAVING FENTON		12.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		92.01	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Office Essentials		7.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	BP#5817671GAS MART # 7		1.79	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		16.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		140.47	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US 1F8N934X0		20.99	5645

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	NOTTELMANN MUSIC CO STL		290.30	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		22.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1F5GU98Y0		56.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		7.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		47.60	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMS CLUB #8182		575.64	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMS CLUB #4741		370.48	5645
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM 1F4AE3X72 AMZN		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		15.29	5645
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		38.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1M0A242W0		59.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 1M0ZV5G62 AMZN		13.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	WPY Simply Swim Caps LLC		328.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	LONGSTRETH SPORTING GOODS		384.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	LONGSTRETH SPORTING GOODS		3.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	AMAZON.COM 8N5112CB3 AMZN		49.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	MF ATHLETIC & PERFORM BE		414.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US 1V2T73161		127.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		118.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		326.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMZN Mktp US 1V5402HT0		439.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		375.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US 1F3RI2HF0		32.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1F1IK8VA0		249.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	FISCHERS PRO LINE SPOR		188.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US 1F10932W0		63.25	5645
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		171.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US 1M3ZJ24H0		74.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMZN Mktp US 1F7VF2R32		24.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	Amazon.com 1M1Y85NV0		158.70	5645
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		-13.82	5645

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	REC SVCS ARC		-300.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SQ WEST COUNTY TEES & EM		117.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MO CHEER COACHES		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MO CHEER COACHES		400.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US 4B3IU3A83		173.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM AMZN.COM/BILL		-39.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US YL8D02O63		49.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com C02DQ8UX3		39.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US L47Y62Y03		14.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SCHOOL SPECIALTY LLC		60.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM TR47R4Y13 AMZN		53.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US JB7ZG8LT3		52.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	LOWES #02300		134.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US T97A72EW3		112.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US 108O783Z3 AM		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 4R87Y9H13		42.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US WE18A5F53		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US BS5D111F3		12.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		39.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SQ GARBERO GIFTS		100.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MO SEC OF STATE		26.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		26.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1F94T20K1		27.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		35.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US 1V61G1SJ2		55.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1F0PZ9F00		27.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1F9HN1PD1		96.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		31.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com 1F4Y24Z40		35.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		13.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1F8UR1KJ1		59.94	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1F5P37L72		303.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1F0RH0NG2		159.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		-22.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	PANERA BREAD #600691 O		-22.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 1M0RB70N1 AMZN		26.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		85.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON.COM 1M9H78ZU0 AMZN		19.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1M4R003T0		48.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMZN Mktp US 1M77D8GO1		61.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1M2FN2SG1		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		28.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		434.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM S519G9NF3 AMZN		50.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TI3JG15H3 AMZN		63.90	5645
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		180.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 0S8J90UU3		5.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 0R31O8103		8.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WESTERN PSYCHOLOGICAL SER		998.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 1V4EA31B1 AMZN		1.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WESTERN PSYCHOLOGICAL SER		519.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com CR4XF92Z3		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1F06B4L01		9.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V3HW1AB0		33.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V8TM4E30		32.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1F2IX0O91		212.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V8HJ8BV0		82.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V8HJ8BV0		82.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V4SW2EX0		34.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		55.00	5645
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		33.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 1V4015SZ2		5.49	5645

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V0UC6I82		8.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1F8DN23D0		9.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V9263KB2		4.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V24N7SU2		2.14	5645
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	ORGANIZATIONAL BEHAVIOR		105.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1F6G83090		12.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM AA		7.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM AA		10.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 1M2CF4FE0		39.99	5645
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	PESI		533.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 1M92N4K60 AMZN		18.34	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 1M92N4K60 AMZN		41.58	5645
BUSINESS CARD BANK OF AMERICA	110.63110.78.6200	INTERNATIONAL LANGUAGE CE		80.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		58.19	5645
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	ASBO		1,190.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		98.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US PL3G51GY3 AM		68.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US VM8TD94I3		113.37	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	AMZN Mktp US 1663R1HG3		29.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US 3978W7FD3		21.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	Amazon.com 7G0FR5QB3		119.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	Amazon.com RU7AR60S3		36.48	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US O84NB9DW3		72.11	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AmazonMagzne SR73L95X3		10.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AmazonMagzne C811U9PH3		20.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AmazonMagzne LM8IB3HD3		24.97	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US PN4JJ6YI3		12.03	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 7W3OM4VQ3		60.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		38.75	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 3M9T42QA3		31.36	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZMagzneExp 3D91E2U83		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM JF9U03X53 AMZN		17.09	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com HV5KL96Y3		14.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 6E4HI15O3		18.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		46.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	Amazon.com 1L12F1PW3		10.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US MX33B4RA3		39.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		45.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US 1V5IB4A40		24.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US 1V8P03VJ0		191.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US 1V80J4E00		27.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US 1V0YV3IO1		24.83	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 1V03F6032 AMZN		16.19	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 1F7KU2Z61		16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	BSN SPORTS LLC		447.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN MKTP US 1V1612D92 AM		37.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN MKTP US 1F4HA0FG0 AM		11.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	Amazon.com 1F5JL0LN2		188.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 1F6MO0VO2		49.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US 1F4L27WS0		50.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON.COM 1F50H9MJ2 AMZN		9.90	5645
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 1F50H9MJ2 AMZN		40.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS ARSENAL		34.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US 1M7VN64L2 AM		6.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US 1M8G31RI1		59.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 6D8T572F3		49.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US ZF4MH4ZV3		58.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 602K44IG3 AMZN		17.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 7K7O44BJ3		5.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com Y47O12T03		8.64	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	Amazon.com VT9NS2LG3		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM N01WC3T43 AMZN		36.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM UP4I28WR3 AMZN		36.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com RH7G153E3		53.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US ZI58F4F93		16.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US 766LY3YE3		49.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	AMAZON.COM 793J26GS3 AMZN		80.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	Amazon.com R91DX8163		11.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 1V35H3MU1 AMZN		50.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US J82GG22D3		13.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM FQ6726BJ3 AMZN		55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US 0R4LW1SQ3 AM		9.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 1F5G25N01		7.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 1V3PH72R0		13.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 1F5DC2XC1		16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 1F3B96UJ1		89.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	Amazon.com 1F4DK65K2		6.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 1F87Y3R00 AMZN		9.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 1M9CC53P1		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US 1M9CC53P1		15.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US 1F3GF8562		17.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #2600		81.55	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		119.60	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		35.98	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN COLLEGIATE AWARDS		181.80	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		106.29	5645
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		399.68	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CHARACTERPLUS		400.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CHARACTERPLUS		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	INDOX PRINT SERVICES, LLC		61.77	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PEPPERS DELI & BBQ COMPAN		108.85	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	IN FRED J MILLER		444.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	TENNIS WAREHOUSE		477.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US XE25E0BU3		15.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	Amazon.com 0C76M9293		42.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US FF9FI9O43		139.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US 1F1EL6UJ0		23.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1610	Amazon.com 1M6R943H0		31.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		22.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		265.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		6.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		69.34	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		20.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		869.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		31.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		281.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		20.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	Amazon.com 1F8ND8SH1		31.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US 1F3Z11ST0		17.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US N30Z039R3		112.52	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	BARNES & NOBLE #2192		205.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US J95O62P43		7.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 5S80P3KV3		21.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US JF4RE6AB3		43.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 9D51H2N43		37.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com Z37D76163		26.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		26.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US PH9M931A3		33.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US 9I1NJ1ZX3 AM		19.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		23.98	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		2.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		67.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS		-150.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US I730N8EL3		13.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	PAYPAL GREATLESSON		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1T4O391K3		50.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US QG9H18K13		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SWANK MOTION PICTURES IN		545.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SUPER TEACHER WORKSHEETS		375.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		23.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON.COM WU7UH74V3 AMZN		9.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com KY4U90S33		31.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM AMZN.COM/BILL		-14.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US		-36.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	WWW SCHOOLMATE COM		590.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US		-110.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US		-7.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US SF69F0CP3		175.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com ZU8S11ZQ3		36.96	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US 1V3A96BI1		14.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		2.78	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US SC4NA7943		258.14	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US AI4KX7LP3		10.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON.COM XZ3HT4H63 AMZN		19.20	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM FC8YG5743 AMZN		8.19	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US B06EE7ZJ3		10.48	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 1V6NB8UF1 AMZN		8.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM 1V2HZ90L2 AMZN		6.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1V2QL20C2		5.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 0R2MI4WT3		120.88	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 1F22H6OD0 AMZN		5.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		19.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 1V1485QN2		11.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		113.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 1V7A152J2		75.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1V4QJ19P2		29.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		301.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	DBC BLICK ART MATERIAL		669.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1F5KZ7NY2		44.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US 1F51H6740		135.60	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 1F3B90XG2 AMZN		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US 1F1HW2R40		14.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1M4R24NV1		47.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US 1M4R24NV1		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US 1F58R3VN2		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 1F9OL7B72		53.14	5645
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US 1F6QW95R2		135.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		92.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1F1YK3DJ2		65.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 1M9N421X1		57.10	5645
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM CLICKNSHIP		12.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		87.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	DBC BLICK ART MATERIAL		163.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US 1F8FI9RD2 AM		233.82	5645
BUSINESS CARD BANK OF AMERICA	110.64120.72.1090	AMZN MKTP US 1F8FI9RD2 AM		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com		-26.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM 1M3NO1D10 AMZN		95.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com 1M79Y4SN0		38.97	5645
BUSINESS CARD BANK OF AMERICA	110.64140.25.4320	THE HOME DEPOT #3018		677.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4400	AMERLIBASSOC ECOMMERCE		274.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	SLU MARKETPLACE		205.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		176.19	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		99.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		9.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		156.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		119.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		48.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		97.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ESD INDUSTRIES INC		279.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		17.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		162.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		27.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		182.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		86.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		652.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		196.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		224.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		57.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		122.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		254.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		131.73	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP BLUE CHIP PEST		120.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		91.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		209.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		237.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		142.73	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	DAIKIN TMI LLC-SAP		420.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US K77V90EW3		215.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		853.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TB7TD9MC3 AMZN		233.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US IH76D9D13		41.73	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		101.13	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	MAESP		325.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	MAESP		325.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	DEMCO INC		998.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US 0R4H47WS3		19.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US EY2XG4NQ3		320.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		22.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US 1V9O122R1		55.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US 1V6YX5SU1		57.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1V6YX5SU1		67.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMAZON.COM 1V5YB3AL0 AMZN		55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1V3AW6YA1		77.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	FIVE BELOW 802		30.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 1V63A9742		9.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1F45L9J20		47.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		23.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1F6K10KU0		163.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US 1F5ZT6BN2		29.55	5645
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US 1F2MP4B12		98.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		329.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		258.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	LEWIS ELECTRIC MOTORS		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		646.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		140.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		992.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		2,680.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		188.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		55.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EUREKA RENTAL		46.47	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	EUREKA RENTAL		47.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		74.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		259.25	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US I46JK9CG3		37.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US LB9ML4WQ3		369.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 758DR2FP3		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Amazon.com CD98U3N63		44.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 3I5IE2K13		35.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US LY7IO1WZ3		108.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US Q43PA7163		27.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	RUGG'S COLLEGES		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US GK5GF6293		228.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US KH7GD9KF3		77.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		25.02	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	Amazon.com JD4AJ5773		42.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HA9NO0EL3		209.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US CV3EP6C23		13.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		5.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-25.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-25.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Amazon.com DS01Q2OI3		154.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	Amazon.com DU01C3TF3		37.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-11.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-73.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		-99.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-8.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US X21ZJ9AY3		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US 6V97Q4PZ3		2.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		-9.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US KO4IP29Q3		14.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US LI2IM9SH3		20.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US M09RV7UB3		261.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Amazon.com I16116OP3		17.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US 2J7L37ZO3 AM		19.48	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US P83IO91I3 AM		21.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US NK9QF4Y33		407.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US CJ6MK7DA3 AM		23.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM NF1Z71M73 AMZN		25.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 4Y72T9KM3		13.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZP2XZ6SZ3		7.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	Amazon.com NH40A2WZ3		21.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 8C8FK16P3		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US PF8HU6523		49.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US TI9SB8ZF3		33.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	B&H PHOTO 800-606-6969		34.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1V6EB5PW1		14.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	Amazon.com 305016IB3		103.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1V1049GO1		27.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US 4S3D974U3		20.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US 1V6VB7HM1		189.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	Amazon.com 884HS1JP3		9.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US 1V5J888W1		49.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US 1V42X9801		399.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 1F82H3CN1		60.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 1V1EV7MT0		22.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US Q76LK3GR3		36.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON.COM 1V7Y437X0 AMZN		46.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-179.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		12.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US 1F1WW3S80		73.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1F8K86D00		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1F2CA7XX2		53.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US 1F04G92T0		16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 1F2VY8SU0		94.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 1M5VA4N61		13.93	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM 1F9J96RJ0 AMZN		34.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMZN Mktp US 1M1IJ2AQ1		189.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMZN Mktp US 1F3SM6682		100.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMZN Mktp US 1M2OT2A61		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1M4AX1AV1		59.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 1M4LG0AF1		15.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1300	AMZN Mktp US 1M2AG1AB1		299.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US 1M40Q1SR0		162.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		33.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		153.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		360.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		4.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		19.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		304.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		199.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		127.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		319.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		90.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		211.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		26.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		655.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US PF6F25SK3		38.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US DB8X04WQ3		49.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com C34TT92J3		92.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN MKTP US 0O3GN4RV3 AM		719.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US VA9KX6WL3		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com 3K2HB16Z3		14.88	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 8Y2EE7CU3		50.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US L36CD8M73		87.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US KO6R98PV3		36.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US KB3JV7683		41.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 6C8RH6F13		333.06	5645
BUSINESS CARD BANK OF AMERICA	110.64130.12.1760	SAMS CLUB #6252		92.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US P240F9BW3		422.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com HJ48T6W23		540.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	JOANN STORES #2153		41.61	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US 1J8BB1YV2		91.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com 1F03A5L61		17.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	VWR INTERNATIONAL INC		198.80	5645
BUSINESS CARD BANK OF AMERICA	110.63450.12.1000	SOUTHWES 5262165276072		243.46	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US 1F8KJ42B2		35.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 1M95J8FC0		43.98	5645
BUSINESS CARD BANK OF AMERICA	110.63450.12.1000	SOUTHWES 5262165276071		243.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com 1M5O84TZ0		92.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		12.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		80.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		24.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		19.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		4.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		59.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		66.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		31.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		2.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		9.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	SOLUTIONS PEST & LAWN		45.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		17.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WAL-MART #0295		52.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		22.26	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		14.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		445.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 5A0TK3OI3		13.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		23.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		34.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM VT5PV2EG3 AMZN		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MO9IS0E53		124.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2A9OJ1Y53		77.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM ER8WL14B3 AMZN		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		31.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		71.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WARNER COMMUNICATIONS		166.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	DEMCO INC		59.23	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM O89LF8Y33 AMZN		23.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US AN20K9EA3 AM		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		15.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	Amazon.com 5X07V7R83		59.96	5645
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	DAIRY QUEEN #41804		264.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US YE3O73H33		186.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US EI9KT6NT3		275.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US 9F0K42HG3 AM		43.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		23.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US W48J57GZ3		12.25	5645
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Amazon.com Z17HN7SP3		554.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		4.73	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com YV3SQ4G23		19.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1V5PO5K80		308.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		165.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		19.95	5645
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Amazon.com 1F7CH4G72		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US 1F7QF9KY0		24.66	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1M1TI8LJ1		110.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ GARBERO GIFTS		15.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		11.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		40.88	5645
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	Mead Products LLC		882.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		21.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		50.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1M3CH5ZE0		7.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US 1M05Q12T0 AM		19.26	5645
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	AMAZON.COM 1M27A9K50 AMZN		16.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1M7LN8KY0		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US 1M1VA7XL2 AM		47.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.71	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		387.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		66.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		113.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		187.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		133.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		7.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.68	5645
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	AMERICAN HEART SHOPCPR		227.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US VA4VG3CT3		51.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	WILLIAM V MACGILL & CO		88.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		47.79	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	CANDICCIS RESTAURANT		285.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		49.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US X727U8NA3		231.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SQ GARBERO GIFTS		7.75	5645
BUSINESS CARD BANK OF AMERICA	110.63610.80.7110	ZOOM.US 888-799-9666		340.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US SI27P1PZ3		29.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		49.65	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TST THE DONUT PALACE		64.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US 9C8087M93		142.46	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		394.75	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		154.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1080	AMAZON.COM NW45A72T3 AMZN		23.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		259.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		34.26	5645
BUSINESS CARD BANK OF AMERICA	110.63910.13.1110	AMERICAN CLEANERS FENTON		418.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		25.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 1F30A2RM0		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TFS FISHERSCI ECOM FSE		53.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Amazon.com 1M7U98GO0		15.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	ROGUE		582.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	IN BIG RIVER RACE MANAGE		641.97	5645
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	REC SVCS ARC		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	REC SVCS ARC		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	PAYPAL ENDMAXSPORT		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT.COM		236.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	RIDDELL ALL AMERICAN		222.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	IN ON POINTE DANCEWEAR		140.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	PRO TUFF DECALS		170.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	IN ON POINTE DANCEWEAR		295.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #1177		337.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	Office Essentials		284.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY LLC		955.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY LLC		299.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	DIERBERGS TOWN CENT		5.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		23.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		891.58	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		177.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		135.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #2600		8.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		14.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB #6252		100.23	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY LLC		532.71	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	LOWES #00731		17.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY LLC		543.29	5645
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	- ASCA -		129.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		35.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		274.23	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	SHAPIRO METAL SUPPLY CO		996.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		20.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		124.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		837.50	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	ALDI 41041		11.66	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	EINSTEIN BROS BAGELS2247		47.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F2KV2J93		92.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 838YA2JB3		13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com X83DU3LB3		18.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 4F29U8GZ3 AMZN		64.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1702H5IF3		42.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		8.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		178.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALGREENS #4701		39.23	5645
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		199.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #CJ80797		91.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VQ5SG79K3		12.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0J1JV9BG3		462.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4L3370FA3		77.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AT75F6UM3		34.94	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US N84XR8OK3		56.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM GS9R543X3 AMZN		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US XZ7NA8TT3		48.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M5HX1KD3		22.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US OE60K0SI3		37.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KJ10F01T3		99.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		45.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM AA		10.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US P42Y16213		90.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 754CD55H3		34.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #0805		19.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		35.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SQ GARBERO GIFTS		38.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JL58B8L73		9.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TJ0O03D23		425.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3D3YU7433		18.78	5645
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com 1V99G70E0		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FI9UN6L03		19.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 1V9BH6D00		4.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1V4NQ1AJ2		36.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1V2IT12P0		34.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US UP43E43A3		53.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F0DR2LV1		15.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F8H14EQ1		56.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1V0FV7672		179.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1F3KL2CK0 AMZN		659.94	5645
BUSINESS CARD BANK OF AMERICA	110.64130.83.4800	WAL-MART #0805		19.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1V9EO1IV2		6.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F5M83JK0		127.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		544.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F97D2U31		31.74	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F2GV9RN1		9.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1F3KS3T02 AMZN		10.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1F4FU7WE1 AMZN		68.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1F7E24HM0 AMZN		58.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1F6WN7P00 AMZN		109.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1F4H62QE1 AMZN		439.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F2TA9EZ0		147.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 1F3AM7IH1 AM		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 1F7LK3QH0 AM		33.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM AA		114.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F1063JG2		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1F4PA4CY2		29.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GUIDECRAFT		28.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #1177		184.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1M5YO4AJ1 AMZN		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	FLAGHOUSE INC		162.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-63.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-8.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		190.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7X4J50X63		159.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9J6ZA14S3		187.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M8R23XN1		13.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-33.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1M7RX75G0 AMZN		68.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M8CL4MR0		99.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BEARCOM		287.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		35.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M4I82382		45.98	5645
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US 1M94602N1		99.95	5645
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US 1M6071MT0		23.39	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	JOANN STORES #2153		21.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN KRUEGER POTTERY SUPPL		855.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M4P293R2		22.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M46E8XL0		15.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M8EQ7241		94.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M9MJ7MT0		13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1M6OD75W0 AMZN		7.34	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1M73X5201 AMZN		18.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M0NL13R2		26.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1M21L4IE1		45.98	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 7A9HN5UG3		184.90	5645
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIXCC INC		46.68	5645
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIXCC INC		199.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIXCC INC		208.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #11002300-641		1,162.19	5645
BUSINESS CARD BANK OF AMERICA	110.64120.48.4120	RASIXCC INC		132.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US M632R3BO3		186.89	5645
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIXCC INC		730.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		415.56	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIXCC INC		398.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIXCC INC		70.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIXCC INC		500.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIXCC INC		269.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIXCC INC		250.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIXCC INC		140.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	RASIXCC INC		367.10	5645
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	CDW GOVT #11020538-641		158.94	5645
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC		615.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	CDW GOVT #11017130-641		158.94	5645
BUSINESS CARD BANK OF AMERICA	110.64120.80.5180	DMI DELL K-12 REL		35.15	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIXCC INC		1,311.59	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	CDW GOVT #11002350-641		10.63	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		703.00	5645
BUSINESS CARD BANK OF AMERICA	110.63370.00.4620	CDW GOVT #JAMFLIC-30 I		460.20	5645
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC		-70.14	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	FULL COMPASS SYSTEMS		124.60	5645
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIXCC INC		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIXCC INC		764.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	CDW GOVT #11002050-641		535.37	5645
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	CDW GOVT #11002050-641		217.15	5645
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	CDW GOVT #11002050-641		1,220.06	5645
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	CDW GOVT #11002410-641		810.39	5645
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIXCC INC		116.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SQ GARBERO GIFTS		7.75	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	CDW GOVT #1100658000-6		15.27	5645
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIXCC INC		360.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1230	RASIXCC INC		451.92	5645
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	DMI DELL K-12 REL		35.15	5645
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIXCC INC		350.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		138.52	5645
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIXCC INC		2,000.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIXCC INC		400.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIXCC INC		44.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIXCC INC		719.25	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		277.04	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIXCC INC		216.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		532.74	5645
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	CDW GOVT #11002130-641		587.56	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #11005410-641		221.96	5645
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIXCC INC		1,315.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #11005260-641		291.45	5645
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #11002180-641		259.60	5645

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BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIXCC INC		800.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	KAM COM TECHNOLOGIES INC		109.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES INC		275.98	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	KAM COM TECHNOLOGIES INC		109.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.73.1020	RASIXCC INC		1,712.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.19.5140	DMI DELL K-12 REL		175.75	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 1F1417HV0		165.42	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIXCC INC		276.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-55.47	5645
BUSINESS CARD BANK OF AMERICA	110.64120.80.5330	CDW GOVT #11017240-641		160.60	5645
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	CDW GOVT #11001510-641		1,340.16	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-50.97	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-18.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		32.47	5645
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIXCC INC		320.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIXCC INC		1,396.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIXCC INC		70.00	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SCHILLERS		179.15	5645
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIXCC INC		868.98	5645
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIXCC INC		2,000.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIXCC INC		187.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIXCC INC		230.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIXCC INC		2,680.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON.COM 1F2I65RH2 AMZN		249.95	5645
BUSINESS CARD BANK OF AMERICA	110.64120.46.1020	DMI DELL K-12 REL		35.15	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		225.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	APPLE.COM/US		58.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	VOIP SUPPLY LLC		139.38	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN Mktp US 1M2Q712J1		29.79	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 1M2Q712J1		44.97	5645
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	APPLE.COM/US		178.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #11003970-641		119.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		290.91	5645
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US YU0CW1YN3		42.34	5645
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES&NOBLE PAPERSOURCE		429.25	5645
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES&NOBLE PAPERSOURCE		54.31	5645
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 1M0742KC1		484.27	5645
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 1M3A08HV0 AMZN		109.97	5645
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 1M54L1LW2 AMZN		102.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DBC BLICK ART MATERIAL		80.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 2116Q6583 AMZN		24.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM VB3J00VI3 AMZN		69.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US ZH8I01YE3		11.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US WI4NO80B3		52.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US OY34O4G33		63.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US VL2A85IW3		27.71	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM G98W718Z3 AMZN		37.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US DU11D40Y3		11.45	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RW7Z08Y33		29.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 6E62O0Q23		355.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM K31EQ74X3 AMZN		20.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN MKTP US 932H30UJ3 AM		217.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US TU14O4RS3		11.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US XC4NQ1DL3		130.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 1V0OL2E31		59.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US RE4P00PK3		25.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US QZ91U16Q3		16.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 1V9400P11		13.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON.COM 1V6X80V21 AMZN		17.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 7F8OP3NX3		53.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1V29X7V91		36.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US P725N1YN3		22.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 1V9A24VU1		674.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON.COM MP0VA4NT3 AMZN		44.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 2R45P9D73		6.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US 1V8EN1OJ0		129.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON.COM 0B2X88MG3 AMZN		115.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON.COM ZL1QL6VL3 AMZN		10.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com 450NL8KV3		35.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US F06NY1TH3		10.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1V5VO7SA1		24.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 1V17S0WU1		21.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN MKTP US VE2EQ95A3 AM		24.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1V1LD2HP0		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1V3FJ4PA0		413.34	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON.COM 6X6WZ9BA3 AMZN		16.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US 1V7NZ8HP0		75.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON.COM 1V6N455A2 AMZN		56.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 1F4UW1XW1		110.33	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	Amazon.com 1V7XI0YA0		30.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1V3DI1SF2		10.40	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 1F9FE8AK0		242.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	Amazon.com 1V4PK1U22		74.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US 1F4747ER0		197.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1F9VG6I41		109.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US 1F4XM9UI1		112.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com 1F4P49T32		21.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	Amazon.com 1F3JY5HO0		23.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US 1F8AC8RQ1		11.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON.COM 1F6YJ3VN2 AMZN		17.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 1F4231V22		35.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US 1M5V053H0		177.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 1M79S75P1		39.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 1M4IF3Q51 AMZN		15.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 1M07090M0		279.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1M3TQ8YH1		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1M6O26I91		126.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1M8NC6IA1		119.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1M9WZ9I61		31.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1M4QC9RP1		40.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US HB5NQ28R3		4.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US QV3OX8OP3		77.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US XK17Q1663		91.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US LC4T521W3		76.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 1Q0X57LX3		21.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TK3TH1ZX3		79.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VB0YF5N83		59.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US YI67I9Q93		30.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM Z87205NY3 AMZN		29.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US E87727E13		149.90	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US M33FD0773		49.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM LU9IB7OJ3 AMZN		11.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM AA1SV3QE3 AMZN		35.72	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US RS4180MB3		69.59	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON.COM U62ZB5A93 AMZN		6.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US 4G0QD1Q63		20.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com WO5447S53		29.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TQ19S4CK3		26.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	Amazon.com RL5A12BM3		12.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US X16EQ1WK3		17.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM VQ89L5YF3 AMZN		139.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US O41RV1DH3		71.94	5645
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		99.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com IZ7KW4DT3		2.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		44.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 4I82N36N3 AMZN		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US C99TG31Y3		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US BQ15R8313		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM HW49M91X3 AMZN		334.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com 1V1IB8HA1		269.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US 1V2B66SR1		199.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US BP6IY1TZ3		535.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 1V2CX5AC0		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MK3TO0PG3		126.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM 1V1CD5BM0 AMZN		5.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1V2YW5BE0		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #313		30.34	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #313		42.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS STORES 2075		74.29	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	LOWES #01055		54.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1V6LL4X30		30.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 1V7853SA0 AMZN		64.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1V1F89EK2		140.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com 1V4GC60D2		8.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1V5560SF0		31.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1V6GP2AX2		266.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com 1F8SD2AA1		200.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM 1F3CL2HP1 AMZN		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Amazon.com 1F7WT8B61		25.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1F92F4J10		30.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US 1F46L3RP1		5.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US 1F8LU4RL1		70.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 1F9V76XN2		239.94	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM 1F1YO22I0 AMZN		59.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 1M5AW1LD1 AMZN		89.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1M9FK3351		20.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1M65U74N0		61.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com 1M0GT0EU1		13.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-8.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 1F9488DK2		35.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1F09737E2		45.23	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1F1SJ22R2		15.98	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM 1M2FT6XS1 AMZN		5.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	Amazon.com 1M5RM7G20		5.62	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 1M3DV8HD0		35.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1M75J3HP0		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	QT 655		24.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US 1M8O573B2		34.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1M0OP17I1		300.54	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM 1M6H79QG1 AMZN		74.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US 1M4H770N0		95.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1M8Y45Y01		59.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON.COM 1M50N0260 AMZN		91.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1M7KX1V62		13.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS STORES 2075		69.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	KRUEGER POTTERY SUP		396.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM UQ4ZP3GM3 AMZN		53.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM 3T2HB9JF3 AMZN		269.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	RAPIDWRISTBANDS		112.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	INDOX PRINT SERVICES, LLC		261.43	5645
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	AMAZON.COM ZT22S9J33 AMZN		6.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM ZT22S9J33 AMZN		24.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.5320	AMAZON.COM PA7O76NJ3 AMZN		872.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMAZON.COM G521R5J33 AMZN		12.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.5320	AMAZON.COM K22LB8893 AMZN		694.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	AMZN Mktp US 7W5HS0R93		54.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM AMZN.COM/BILL		-269.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 8Q6XW8ZR3		45.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		357.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	Amazon.com RQ4134HV3		60.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US 1H32D38L3		5.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMZN Mktp US 576QI3SD3		35.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US HI1GV5V33		19.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US 1O7K23TQ3		14.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US 1F9F848U1		55.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US 1F6NF00A0		9.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US 1M89V7FF1		7.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSL ECOMM		16.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SSL ECOMM		41.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 1M1VU7JY1		32.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 1M3SP3A21		39.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		10.40	5645
BUSINESS CARD BANK OF AMERICA	110.64130.66.7460	SAMSCLUB #8205		105.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		137.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		31.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		136.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US C91GM3JG3		158.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	Amazon.com 7N9QP1013		69.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 0W8IZ4B43		34.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US VK1CM9N93		23.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 176VS7BI3		108.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US LH5DO55N3		19.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US G92EM9O03		10.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SQ GARBERO GIFTS		28.25	5645
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN MKTP US 843HZ23B3 AM		16.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 1J89I1FC2		97.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1110	AMAZON.COM PW9PE72P3 AMZN		8.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		47.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US GG3X97GK3		38.45	5645
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT SCHOOL SOLUTIONS		185.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T61GB4UI3		39.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US JH1T62XY3		158.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 1V8IV0251		31.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US		-28.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	RAINBOW RESOURCE CENTER		44.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SCHOOL SPECIALTY LLC		719.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 1V9MG6032		68.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 1V0ZX82V0		20.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		31.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 1V8K35WY0 AMZN		35.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMAZON.COM 1F21S2XR1 AMZN		12.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 1F9AT7GL2 AMZN		13.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 1M7JV4BD0 AMZN		5.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		-5.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMAZON.COM 1M1689860 AMZN		8.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 1M1BL6AW2		11.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 1M0ET7KG1		26.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	AMZN Mktp US 1M48O0XT2		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 1M67A8S40 AMZN		91.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PBR INDUSTRIES		194.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 1M2M216H0		90.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		137.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		625.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		289.99	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		356.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		438.23	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		59.73	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		95.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		217.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		160.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	TL PRO		322.59	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com W86924I73		70.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		18.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Office Essentials		38.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	CHAUVET & SON INC		338.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		189.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMERICAN NATIONAL STANDAR		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		614.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Amazon.com 1F18V4G00		243.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01057		327.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		-64.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		119.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HARBOR FREIGHT TOOLS3062		44.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		89.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		59.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Office Essentials		145.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 1M5LP1FU2		128.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		17.31	5645
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMAZON.COM YQ52E9N73 AMZN		12.79	5645
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SCHNUCKS WILDWOOD		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		51.96	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	AMZN Mktp US WH9UT9CE3		64.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON.COM M25NU9FN3 AMZN		118.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US JP9RM7AN3		31.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	ALDI 41012		9.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	Amazon.com TO1RF0V63		35.96	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	WALMART.COM AA		677.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		59.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 1V5Q41DP1		35.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	AMZN Mktp US 1V4E81GT0		98.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600		13.41	5645
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		92.44	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	OFFICEMAX/OFFICEDEPT#6874		219.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 1F8UH4IU1		19.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 1M80623Y1		13.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600		80.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM 1M2228XD0 AMZN		11.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 1M53O40G0		46.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		59.50	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		2.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		120.77	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WEST END AUTO RADIATOR IN		240.00	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		11.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AIRGAS USA, LLC		36.35	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MTI		79.64	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WEST END AUTO RADIATOR IN		310.00	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NAPA STORE 3333017		7.02	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	ABERDEEN GOLF CLUB - BAR		160.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 382GE48W3		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		70.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		90.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US IJ4442K43		34.81	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	IN BIG RIVER RACE MANAGE		450.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	QDOBA 2501 ONLINE		-155.66	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		80.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1580	SP KAP7 INTERNATIONA		630.02	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		90.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1750	CROWN TROPHY 35		40.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	GIPPER MEDIA, INC.		1,050.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CITY OF BALLWIN GOLF		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		120.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1F7CU8OZ0		16.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1V8FV1B42		51.91	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	PAYPAL WATERBOYSPO		141.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1M2SK6O60		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1M4AD3021		39.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1M12X8GY1		47.74	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	THE QUARRY AT CRYSTAL SPR		360.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON.COM 1M7NO0A60 AMZN		10.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1M7NF2H91		36.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com 1M0YV4KU1		12.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 1M0DV5H10		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	RIVERSIDE GOLF CLUB		146.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com B16NR33J3		20.39	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US DS3HG2RI3		11.73	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 8F4260PW3		18.86	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com XE5SD61B3		33.39	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 1V14516H1 AMZN		52.95	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 1V3VB0S11 AMZN		91.86	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 1V0BO0GJ0		79.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Amazon.com 1V11B1BO0		68.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US 1V8O01RF1		221.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US 1F9521TC1		73.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 1F0NS7U31		6.09	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 1F0NS7U31		19.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM 1M98X6JK2 AMZN		149.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US 1M88P9MB0		33.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US XH9NR3GN3		199.96	5645
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		33.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US OW7CP0O73		10.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM O97LG2Q63 AMZN		12.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		39.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		569.44	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US L996G75Q3		11.88	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	DIERBERGS TOWN CENT		12.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		16.53	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com S18Z97IS3		85.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SQ GARBERO GIFTS		187.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		104.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US AT9DZ8AX3		10.49	5645
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SUPER TEACHER WORKSHEETS		24.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com TM6WH92D3		4.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	bathandbodyworks.com		59.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 6O3XF6HO3		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	The Novel Neighbor		262.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		64.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	bathandbodyworks.com		-2.41	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com 1V75U2S40		27.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com 1V6B60ET2		36.17	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com 1V7SI7SO0		16.19	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US 1F6VX4450		59.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLAR TREE ECOMM		-2.84	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com 1F6CA0TH0		12.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 1F1BI8N10 AMZN		5.24	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM 1F8VA9TO2 AMZN		27.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		51.72	5645
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM 1F8TF7RS1 AMZN		16.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US		-199.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 1M7MX64W1 AMZN		18.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 1M3M04J71		21.49	5645
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US 1M3M04J71		9.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 1F2MB26R2 AMZN		239.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US 1F23S88X2 AM		16.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		238.88	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM 1F3OJ2UF2 AMZN		30.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 1M73R4DS1		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		29.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		149.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		231.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		150.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		161.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		230.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		82.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		970.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		202.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		917.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		199.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		47.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		413.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		792.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		113.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US D68Z756U3 AM		25.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US N45RQ7Q33		14.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		8.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		134.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T75YR6MD3		19.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		421.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US LB1DJ3UE3		89.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON.COM GI3GP8WX3 AMZN		236.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US PB5O804P3 AM		21.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		17.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMZ RugUSA		340.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 1S8QS1B42		32.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		41.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON.COM LY9H95103 AMZN		100.61	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		26.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US AJ7J28R03		47.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	NEW SAMS.COM MEM#		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	TST Crushed Red - Cheste		119.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		8.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US A04KX4XR3		19.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US JE98M4DC3		26.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US R07MZ9D63 AM		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM SX7CG4F23 AMZN		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM AM5VT4TF3 AMZN		36.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		26.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US KE3SC1WV3		55.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1V1T716Q1		19.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US VB3CJ34K3		12.76	5645
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	WALGREENS #7692		2.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com Q31T14Q73		57.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1V0IL2DU1		16.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 1F07O0CF1		55.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1F50K5EK1		44.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-12.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1V22K3U20		70.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-16.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1V4BZ0WW0		19.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 1F98B6L90		9.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1F37894O0		5.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		65.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1F59O4XB0		400.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US 1F42W7XA0 AM		64.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 1M9UX0C71 AMZN		97.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1F5PK2750		11.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		33.90	5645
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WAL-MART #2600		38.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		210.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com 1M4XK2G11		47.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		87.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN COLLEGIATE AWARDS		37.75	5645
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMSCLUB #6252		107.58	5645
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DOMINO'S 1511		59.94	5645
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		73.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	GOODCENTS SUBS - 0138 - C		313.94	5645
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	UNP.UN.ORG		34.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	FTD SCHNUCKS FLORIST		60.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		46.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 1M7QT1FV0		75.14	5645
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	AMZN Mktp US 1M1ZQ4C52		6.44	5645
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	GIMKIT PRO - 1 YEAR		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	RICK'S ACE HDWR #16035		6.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		117.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL FBOW1999EBA		418.72	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US B17J482R3		149.99	5645
BUSINESS CARD BANK OF AMERICA	110.63160.23.1330	PADDLE.NET ELFSIGHT		90.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 0E8N23HJ3		28.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 1J8DL1KO1		17.67	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	Amazon.com GZ7LB5ZY3		27.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US 1V7MH31P1		400.65	5645
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 1V7OB3691		118.98	5645
BUSINESS CARD BANK OF AMERICA	110.64140.23.1330	Amazon.com 1V91376W0		256.80	5645
BUSINESS CARD BANK OF AMERICA	110.63160.23.1330	WAVES INC		136.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1F53M0SP2		43.92	5645
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		6.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US AJ58A6FM3 AM		44.98	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		79.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	DBC BLICK ART MATERIAL		48.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	CDW GOVT #CH94792		131.55	5645
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM RM3OC9XA3 AMZN		46.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com X478D0QY3		8.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com K61RI4ZA3		19.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US Q03UG3CG3 AM		75.27	5645
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM BK0G803Z3 AMZN		28.38	5645
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US RB9ZJ1AU3		57.22	5645
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US ZW1S29J63		148.96	5645
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		311.97	5645
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		0.03	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US		-69.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WILLIAM V MACGILL & CO		397.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WILLIAM V MACGILL & CO		50.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WM SUPERCENTER #805		67.55	5645
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US 1V15K7WB0		47.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	TARGET 00013144		14.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1V5QA96R2		59.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1F26H2JV0		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1F0P82710		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCRIPPS SPELLING BEE		175.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1F93S1M62		9.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM 1M3OU21S1 AMZN		4.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1M52L6JJ2		28.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1M4CB7QY0		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		59.75	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		140.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	WWW.LANDINGSATSPIRIT.C		179.25	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		110.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF EAGLESPRINGSGOLF		300.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		59.75	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	EM-BEE IDEAS		663.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	RIVERSIDE GOLF CLUB		121.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		130.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		157.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		99.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		155.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST LOUIS SAFETY INC		38.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		271.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		13.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		524.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		101.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		84.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		12.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		13.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		402.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		656.03	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		85.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		16.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Lens Masters, Inc.		579.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		77.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		146.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		52.94	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		249.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		440.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		26.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US RP3KP08L3		50.94	5645
BUSINESS CARD BANK OF AMERICA	110.63620.64.1000	STENHOUSE PUBLISHERS		52.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US RX0VI3BC3		57.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	REALLY GOOD STUFF		161.96	5645
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	SMORE.COM - EDUCATOR		79.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 4Q9TL7GE3		209.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TG63H1XW3 AMZN		33.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM GE03C9TI3 AMZN		7.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 8H08I3OW3		64.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 104HY54P3		124.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US NW5OM88B3		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US CM0QJ73E3		11.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		119.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		29.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON.COM KR6ML6BW3 AMZN		6.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com N91EI0XR3		10.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 327Y434Q3		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		1.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V1TD31G1		22.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		49.76	5645
BUSINESS CARD BANK OF AMERICA	110.63910.64.1000	TEACHERSPAYTEACHERS.COM		8.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1V2U061H1		158.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US TM6XB1FR3		16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM RT6495283 AMZN		119.96	5645
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	AMZN Mktp US ER3RI1UV3		59.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1V0U62BA1 AMZN		7.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T01FH5WN3		12.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM EM7MS34G3 AMZN		51.46	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1V90E6B91		23.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM P51KO3KM3 AMZN		35.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1V8T076Y1		83.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com AN6JZ13Z3		59.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1V8YH2D31		20.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		88.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V1SE9YF1		22.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V5OD2HL0		25.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1V3HT3I71 AMZN		53.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1V9XC4G10		12.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V1RG1S30		89.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V73S4S60		8.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN MKTP US 1V59H91I2 AM		31.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V7S516S0		104.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V2CZ21T2		22.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 1V65Z3S90		15.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V5497WN0		59.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	USBORNE BOOKS		277.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US 1V5D68BQ2 AM		59.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1F2O09021		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1F7HJ2X31		14.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V7WA9QF2		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US 1V7UX66Y2		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US 1F4TV5BW1		106.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1V5LH2IR2		23.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	GOPHER SPORT		80.06	5645
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US 1F1791ZV2		7.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	CDW GOVT #CR68497		101.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1F44R12I0 AMZN		19.97	5645
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	EPSON STORE		179.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1F3OI2YB0 AMZN		11.00	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US 1F2KN7KM2		45.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1M2425VU1 AMZN		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-20.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1M5JF56V1 AMZN		8.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US 1M0N392W0 AM		45.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1M6Q31IG1 AMZN		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1M4W75G12 AMZN		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US Z83DK8IL3		84.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	ROCKLER		247.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US U88TE1053		34.99	5645
BUSINESS CARD BANK OF AMERICA	110.64140.11.7040	BEAVER TOOLS		365.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	TEACHER CREATED RESOURCES		30.98	5645
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	HARBOR FREIGHT TOOLS3062		471.97	5645
BUSINESS CARD BANK OF AMERICA	110.64140.11.4320	ROCKLER		199.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US D04Y04QI3		13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		611.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	PROJECT LEAD THE WAY, INC		137.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US EO3S59513		148.17	5645
BUSINESS CARD BANK OF AMERICA	110.64140.11.4320	BEAVER TOOLS		529.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	STEELDOORDEPOT.COM		876.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US		-102.48	5645
BUSINESS CARD BANK OF AMERICA	110.64140.12.4320	HOMEDEPOT.COM		659.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US UA7SW7GP3		60.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Amazon.com NN5WB9MZ3		43.86	5645
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	PAYPAL BBOARD COMP		182.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	NASCO FORT ATKINSON		270.69	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.4320	DYNAMISM, INC.		569.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	LOWES #00907		511.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4130	AMZN Mktp US 377R88LV3		19.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMZN Mktp US NC2TI2QH3		19.75	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMAZON.COM S63MU9DA3 AMZN		146.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	Amazon.com EH65I2ZW3		26.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US PB2NK16H3		98.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	SEWINGPARTS		199.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	LOWES #00907		101.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 6934X0HY3		152.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	NASCO FORT ATKINSON		383.19	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4320	EDUCATIONPLUS		350.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PAXTON PATTERSON LLC		176.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	VEXROBOTICS		216.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	Amazon.com DD8AW8A73		39.87	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033		29.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		69.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		39.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	VEXROBOTICS		86.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN Mktp US 1V9VY9Y91		123.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 1F4AI7AW1		13.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 1V01B46H2		25.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMAZON.COM 1V53Z1D82 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	Amazon.com 1F3L32GI1		8.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN MKTP US 1F5PV2LF0 AM		69.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	PAYPAL BRAINARCH		233.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMAZON.COM 1V5489DF2 AMZN		8.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMAZON.COM 1F4ZQ9LW0 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMAZON.COM 1V3H65DR2 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SP SHARP TOOL CO.		169.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	COTTON'S ACE HDW OF EURE		37.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMAZON.COM 1V5781D12 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.46.4020	Amazon.com 1V71B6692		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	DYNAMISM, INC.		174.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON.COM AMZN.COM/BILL		-32.52	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US 1V3FI46W2		98.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMAZON.COM 1F5AU0M51 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.4020	Amazon.com 1F4YN0ZS0		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.72.4020	AMAZON.COM 1F7GF0N00 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.4020	AMAZON.COM 1V88E82C2 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMAZON.COM 1F7K33MI1 AMZN		8.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.4020	AMAZON.COM 1V08302F2 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	Amazon.com 1F3YG7BA1		31.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMAZON.COM 1F1GX0NR0 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMAZON.COM 1V20382N2 AMZN		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	Amazon.com 1F2G51MR1		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	Amazon.com 1F9EV5VE1		16.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktp US 1F27B3J92		179.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	WALMART.COM AA		41.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	QDOBA 2143 ONLINE		616.21	5645
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	QDOBA 2143 ONLINE		-35.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHNUCKS EUREKA POINTE		10.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 1V3ZB0XA1		99.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		267.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMAZON.COM M85064CX3 AMZN		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM 0H9KR0F33 AMZN		55.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		35.76	5645
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	RICK'S ACE HDWR #16035		14.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	COTTON'S ACE HRDWR OF EU		30.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM 1V8O96UV2 AMZN		75.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 1F1NT2O82		48.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US X423E0UM3		75.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM AO1K69FL3 AMZN		23.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 3M4905KL3		212.48	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US N96TL5E63		148.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US U368K63H3		7.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US LB7MS6U63		20.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1X7S41NV3		39.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US EG53Z30A3		1,855.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1V5P26GJ1		82.26	5645
BUSINESS CARD BANK OF AMERICA	110.63190.23.1000	WARNER COMMUNICATIONS		271.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1Q42R24N3		67.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 911ZX24I3		3.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US K68HZ3FX3		35.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US W820P96M3		19.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		125.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-56.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1F7BS5XG1		11.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1F1LH0ZS0		7.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1V6DG1DJ2		12.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1F08F8P11		107.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1F5Y05VW1		27.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1F3AY9HD1		896.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1V4DA3KE2		10.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 1F2QB6TY2		37.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLAR TREE		7.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-27.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 1M97P8ER1		97.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM 1M13I3GL1 AMZN		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	JOE BOCCARDIS EUREKA		291.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		1.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SQ GARBERO GIFTS		62.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WAL-MART #0295		33.88	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	ASSOCIATION FOR BEHAVIOR		191.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMSCLUB #6252		-13.14	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		204.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 1M22D2JM0		24.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS WILDWOOD		3.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		153.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		179.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		510.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		74.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		8.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		658.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		168.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		868.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		520.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		195.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1646		19.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		161.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		97.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	C & R LOCKS		681.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP THE LOCK PEOPLE		203.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WICKS AIRCRAFT		87.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		96.10	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BATTERIES PLUS #270		47.04	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		40.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		311.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		199.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		935.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		801.05	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		1,073.55	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	BIG BOYS TOWING		551.25	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		31.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		423.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		50.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US AG7FW7D13		13.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US AG7FW7D13		72.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US AG7FW7D13		13.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US RB06I7Y93		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US 266WC2963		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2485M7CV3		127.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 129L65C13		88.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 4F15K9EZ3		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US 4F15K9EZ3		60.51	5645
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US OI5W730D3		59.51	5645
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 1V9LU81T1		29.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM 1V2H23GR1 AMZN		72.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US QD2UL0E83		255.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US KC73A4FT3		13.90	5645
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US KC73A4FT3		15.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 7T75Z5J63		176.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM 1V06U26H1 AMZN		249.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN MKTP US FD0756SI3 AM		15.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN MKTP US BG3OC3F63 AM		14.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com 2O5BU9S43		10.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN COLLEGIATE AWARDS		20.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		193.73	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		36.79	5645
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 1V5HE1EY2		167.27	5645
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	GIMKIT PRO - 1 YEAR		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 1V0RL7VT2		112.17	5645
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 1F25G8GA1		23.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM 1V1YX4QB2 AMZN		25.71	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 1V2YJ5DK2		101.54	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMZN Mktp US 1V2YJ5DK2		94.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 1V40K7SS2		29.79	5645
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US 1V40K7SS2		16.14	5645
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	AMZN Mktp US 1V40K7SS2		159.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON.COM 1F1MC53F2 AMZN		231.39	5645
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	SMORE.COM - EDUCATOR		79.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WAL-MART #0295		21.96	5645
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	Sheraton Grand Chicago		-104.99	5645
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US QN2GW9363		14.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US M72GY99T3		32.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		12.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		30.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		55.75	5645
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	CKO www.istockphoto.com		9.60	5645
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK GK9KJG76C2		24.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SP SEEDS OF HAPPINES		48.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	FULL COMPASS SYSTEMS		144.95	5645
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	MISSOURI SCHOOL PUBLIC RE		500.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ESD INDUSTRIES INC		520.00	5645
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		133.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #2694		34.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		552.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		551.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		-552.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		552.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		552.00	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	HOBART ESTORE		445.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		58.33	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		58.33	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		58.33	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	SMART CARE EQUIPMENT S		310.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #600		138.40	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	Schindler Elevator Corp		611.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US CD9OS09X3		73.12	5645
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	MO DEPT OF NAT RESORC		204.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US ZB8SG1KY3		62.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Office Essentials		199.73	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM AA		55.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US C65S24UD3		14.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM AA		30.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com 1V74G9BP1		24.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS & EQUIPME		986.00	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		36.00	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		146.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WARNER COMMUNICATIONS		514.00	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		243.47	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		243.47	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		236.67	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		236.67	5645
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		232.22	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		58.33	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		58.33	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		58.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		-41.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	TARGET 00013532		14.95	5645
BUSINESS CARD BANK OF AMERICA	110.64130.12.1230	WAL-MART #2600		25.42	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	INTERNATIONAL TRANSACTION		1.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		81.50	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		379.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		649.03	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		4.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		685.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		764.78	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1050	SQ COMMUNITY COUNCIL OF		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	KAHOOT! ASA		108.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WM SUPERCENTER #295		28.72	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	Office Essentials		52.06	5645
BUSINESS CARD BANK OF AMERICA	110.64130.12.1150	COSTCO WHSE #1060		55.94	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1340	ASB CLASSROOM		99.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	Office Essentials		18.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		194.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		48.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1300	Office Essentials		35.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		44.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		239.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		7.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MIDEAST MARKET		181.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		-194.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		197.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	THE HOME DEPOT #3018		36.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Office Essentials		12.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		331.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		27.92	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1040	QUIZLET.COM		35.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		8.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		103.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		29.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		16.19	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		29.86	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	CHAMP-DEBATE-RESOURCES		289.99	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	SQ THE FORENSICS FILES L		99.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		-43.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		975.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		227.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		29.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		78.93	5645
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	Office Essentials		13.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	TEACHER'S DISCOVERY		174.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		10.35	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4010	SMORE.COM - EDUCATOR		79.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	Amazon.com HH7OL7X73		194.70	5645
BUSINESS CARD BANK OF AMERICA	110.64140.26.4120	Amazon.com YP8000483		170.77	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4200	EDUCATIONAL THEATRE ASSO		129.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	NAFME		119.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4120	NATIONAL ART EDU ASSN		90.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	AMZN Mktp US 1V8PV82Q1		29.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.4010	GOPHER SPORT		491.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.74.4010	GOPHER SPORT		366.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	AMAZON.COM 1V0MX25B2 AMZN		379.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	SURETONE		125.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.4120	AMZN Mktp US 1F6KI9U20		389.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY 35		498.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY 35		498.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.4070	AMZN Mktp US 1M0GW4BX1		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	GUN DOG SUPPLY		119.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	GUN DOG SUPPLY		119.85	5645
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		20.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 6G1112UD3		34.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US E13DY2943		104.97	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.00	5645
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	ZIPRECRUITER, INC.		329.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE WADDELL INC		40.46	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE WADDELL INC		62.55	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE WADDELL INC		36.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	HIVIS & SUMMIT SAFETY		360.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 1F5BW5881		79.99	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	NEUMAYER EQUIPMENT		197.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		29.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 1F7BR1X32		252.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		12.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 1M2ER6Z21		15.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 1F68G8SN2		33.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		13.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		27.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		136.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		10.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		921.87	5645
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	MICRO CENTER BRNTWD-095		174.92	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	MO SCHOOL BOARD ASSOCIATI		299.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US X99PX1ZP3		13.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		54.96	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN MKTP US HG2YP8FP3 AM		20.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US PE2RX94J3		34.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US LA39D7Y53		62.86	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US G41L84Q93		37.38	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN MKTP US AMZN.COM/BIL		-20.94	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US		-92.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		378.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN MKTP US CL9Y70PM3 AM		67.90	5645
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	SHRED-IT USA LLC		58.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US US5U95GQ3		61.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		74.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com 7X6WC0K43		6.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US		-68.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SQ GARBERO GIFTS		54.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	SP COUNSELOR KERI		11.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	BRAIN GYM BOOKSTORE		61.85	5645
BUSINESS CARD BANK OF AMERICA	110.63320.55.1000	RELIABLE PARTS, INC		-9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 1V1X54861 AMZN		16.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		51.05	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US WS6WJ9A53		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SSL ECOMM		120.56	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US 1F8AV7FC0		15.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		76.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US 1F0VS7UL1		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US 1F50N3XY0		13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	Amazon.com 1F0M15KY1		25.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON.COM 1F2K647I0 AMZN		6.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	WESTERNHOTELTIDMORE		188.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 1F4223IF0 AMZN		9.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON.COM 1F5ET9M02 AMZN		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMZN Mktp US 1M0464A81		63.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US 1F6PW6Y30		31.66	5645
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN MKTP US 1F8DJ9R62 AM		9.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 1M8LR1TL2 AMZN		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	GOPHER SPORT		88.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM 1M1RH6H00 AMZN		89.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 1M9G40R31		9.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 1M27576N0		9.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 1M15G3SO0		31.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 1M6YM2VR2		26.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 1M3U27S90		56.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.71	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		444.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		147.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		307.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SURETY REFRIGERATION		669.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		44.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		171.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		30.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM Q442U58I3 AMZN		75.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ULINE SHIP SUPPLIES		326.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 3S1Q13PF3		114.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ULINE SHIP SUPPLIES		754.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US LL3MD9MF3		24.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US VE4CT1E33		134.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 3N9MU7NM3		619.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM HS8235VJ3 AMZN		452.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		620.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com BV2ET0HL3		255.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com EG2DU6MX3		108.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US FT3531OI3		77.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 1V8U96S30 AMZN		180.40	5645
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		174.16	5645
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		174.16	5645
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		174.18	5645
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		233.93	5645
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		-518.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		-518.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 1M29643A1		210.00	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #3018		27.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM 1M6LT5TK2 AMZN		212.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 1M6N82AD2		537.60	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		59.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.42	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	NFPA NATL FIRE PROTECT		175.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		330.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	STLC-PUBLIC WORKS		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLATT ELECTRIC 800		534.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		17.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		11.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		55.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		118.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		185.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		177.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	GAYLORD OPRY RESORT		206.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	THE HOME DEPOT #3007		50.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	TRAFFICSAFETYSTORE.COM		1,658.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	THE HOME DEPOT #3018		110.96	5645
BUSINESS CARD BANK OF AMERICA	110.63430.10.1500	SOUTHWES 5262164492788		269.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US 1M1SE1JZ1		172.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	COTTON'S ACE HDW OF EURE		84.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US 1M75A3C72		163.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US 1M3ZF3CS2		191.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 9V1CR6633		15.55	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FASTSIGNS OF CREVE COEUR		52.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WM SUPERCENTER #295		131.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SCHNUCKS EUREKA POINTE		28.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	COTTON'S ACE HRDWR OF EU		21.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN COLLEGIATE AWARDS		54.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 1F8LU14F0		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	CROWN TROPHY 35		63.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		243.04	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	progress64west.org		45.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	JOE BOCCARDIS EUREKA		346.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WM SUPERCENTER #295		27.69	5645
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WM SUPERCENTER #295		22.36	5645
BUSINESS CARD BANK OF AMERICA	110.63160.00.7090	HARRIS SYSTEMS USA INC		250.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM KS4UC4X93 AMZN		39.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	DBC BLICK ART MATERIAL		101.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BTS QUILL		23.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BTS QUILL		57.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 1J8IN1ZB0		290.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US ZI55A9F13		12.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	SCHOOL SPECIALTY LLC		188.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com 664AG72Y3		30.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 0K7MS6LM3		32.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	BTS QUILL		57.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US DU6DT3N83		8.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	BTS QUILL		193.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	BTS QUILL		14.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM VZ7MY15A3 AMZN		55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 1F1UU5KJ0		79.98	5645
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		40.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		97.59	5645
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMZN Mktp US 1F91649C2		94.61	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US 1F91649C2		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMZN Mktp US 1M40R9GI1		8.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMAZON.COM 1M14F2GP1 AMZN		35.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		183.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		126.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	GOPHER SPORT		212.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		249.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		273.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		69.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		47.66	5645
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM JU34Y49V3 AMZN		95.12	5645
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	Amazon.com 2P8E57OP3		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		37.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHNUCKS KEHRS MILL		3.49	5645
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		19.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SQ GARBERO GIFTS		54.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		67.17	5645
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		48.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		528.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	MAESP		325.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	MAESP		325.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 1V7NF6SZ1		16.95	5645
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US 1V9B20WN0		35.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	AMZN Mktp US 1V0LL4W82		187.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US 1F20U29E1		375.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US 1M9X64CC1		17.58	5645
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMZN Mktp US 1M1UO5371		125.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM 1F1IZ9WK0 AMZN		31.96	5645
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM 1F6D57WK0 AMZN		128.49	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	Proshred St. Louis		105.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		78.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		51.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 1M4ZY6T10		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	LTD COMMODITIES		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	LTD COMMODITIES		58.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	THE HOME DEPOT #8994		12.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US N02BU48B3		40.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		14.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	Nintendo CB816061701		25.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	Nintendo CB816070271		25.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1660	SP HOLABIRD SPORTS		494.25	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CHAMP-DEBATE-RESOURCES		289.99	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1560	PHILLIPS 66 - PETROMART 3		18.24	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1560	PHILLIPS 66 - DRURY PETRO		38.29	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1560	ENTERPRISE RENT-A-CAR		239.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SCHNUCKS EUREKA POINTE		10.62	5645
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WALMART.COM AA		345.31	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		48.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	SCHOOL SPECIALTY LLC		894.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		21.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		62.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1276L6EN3		37.22	5645
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		41.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		80.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US QN1JY9ZM3		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 5X9GV13Q3 AMZN		22.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		100.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1V4S12PW1		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		172.48	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 1H0VL6JX3 AMZN		6.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-37.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1V6NC9HM0		116.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US 1F29C5LE1		295.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1V4OZ2HS0		116.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		47.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Office Essentials		19.79	5645
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		34.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		198.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	BTS QUILL		160.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 1F1DZ36C2 AMZN		11.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM AA		29.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WALMART.COM AA		29.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		100.62	5645
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		31.96	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	BSN SPORTS LLC		484.05	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		227.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 7Z3H57D43		37.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US ZS1TD6TK3		39.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1090	AMAZON.COM 0C2DO5OC3 AMZN		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		2.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US		-28.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	COTTON'S ACE HDW OF EURE		41.58	5645
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	WAL-MART #5313		35.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	GOPHER SPORT		411.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		357.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	AMZN Mktp US 040ZM7TM3		95.88	5645
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US RG1MB2T53		263.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		8.43	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US		-39.09	5645
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM 0L1245E23 AMZN		65.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 7J67U53R3		113.68	5645
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US F61QW0F03		48.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM C43MQ9PP3 AMZN		16.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US WK6FK03S3		49.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	NATL ARCHERY SCHOOLS ECOM		468.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		364.05	5645
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US EZ5UI9A23		17.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		350.37	5645
BUSINESS CARD BANK OF AMERICA	110.63910.58.1130	THEPESPECIALIST.COM		224.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		101.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		194.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		277.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US FG1IA2XH3		979.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP POOLWEB COM		360.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		157.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		655.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		124.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN METALS SUPPLY		91.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		653.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		486.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		182.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		213.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		175.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		-213.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		257.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.62	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AMAZON.COM 072I81X63 AMZN		71.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		69.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		499.00	5645

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BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DAYLIGHT DONUTS - CHESTER		134.90	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NFHS LEARN.COM COURSE		225.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.12.1570	PAYPAL MHSVCA		35.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	ALL VOLLEYBALL INC		342.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SAMSCLUB #6252		79.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SWEETWATER SOUND		353.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 5R99I7Z23		29.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RF67U37Z3		2.28	5645
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AWL PEARSON EDUCATION		852.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US OG1245RC3		15.64	5645
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMZN Mktp US ZS5FX9863		5.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		5.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		11.25	5645
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMZN Mktp US HT5OP2O73		23.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM ME9EH5IN3 AMZN		55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1V7Q00A10		19.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1F9494P71		12.12	5645
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	CDW GOVT #CQ98314		83.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 1F1Q18NS2		96.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1F7DB71O2		15.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM AMZN.COM/BILL		-55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Office Essentials		50.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	INGRAM TECHNOLOGIES		66.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 1M8215XE2		12.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1M64N3PA2		3.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		145.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		157.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		143.68	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		21.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		127.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SSL ECOMM		390.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BP#1490900PETROMART #28		9.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM AA		149.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		4.22	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		49.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-9.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US JC34H8VQ3		206.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		171.23	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US ZS53V0E93		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US ZS53V0E93		65.64	5645
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US ZS53V0E93		129.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ GARBERO GIFTS		15.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US MH9OC1K43		77.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		303.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US W54UG9Y93		66.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US HZ7N93FJ3		109.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		42.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOVE AND LOGIC		51.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1J87G1IC2		29.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1V48C3MI0		54.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1V6YX8D50		12.09	5645
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US 1F8WE1LY1		49.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1V78056W0		6.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		122.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1F0UB54Z0		28.85	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1V1YI6S92		36.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1V6SG9BI2		11.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SSL ECOMM		68.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1V3FZ3KO2		16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US 1V3FZ3KO2		148.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		16.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SSL ECOMM		266.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		8.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SSL ECOMM		-604.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		47.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1F75G9900		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1M4DD0ZG1		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com 1M6EI7LL1		18.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1M8WT7CH0		53.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		34.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		191.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SSL ECOMM		174.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		240.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 1M39T9SY0		29.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMZN Mktp US 1M39T9SY0		309.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	NASCO FORT ATKINSON		78.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SSL ECOMM		-44.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	WF WAYFAIR3802061963		969.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		60.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	NASCO FORT ATKINSON		13.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	WALGREENS #6155		17.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE HOME DEPOT #3018		33.30	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		147.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	B&H PHOTO 800-606-6969		181.25	5645
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	THE UPS STORE 3058		11.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US PJ6CR7P03		66.03	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		37.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US UF62Z9IR3		21.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US AW74K8793		30.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 6O6J04KL3		24.84	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US LG47Q4693		221.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMZN Mktp US C25KB0F13		48.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		13.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US ZM2EB3CN3		58.40	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US DX8GH6DZ3		297.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US VF9P91G73		30.51	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US A09EC3IS3		52.29	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US SH5AB4JV3		63.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	BLOOKET		35.88	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		45.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com DI87C5MM3		52.74	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN MKTP US DQ3HR2RH3 AM		120.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON.COM 4591H1HE3 AMZN		4.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US H83ZL4CS3		289.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US 2W7327MG3		241.89	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		35.50	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	Amazon.com 1V20N7BO1		32.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US IU3KL2ZV3		26.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	Amazon.com O33Y00LS3		154.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	QUALITY LOGO PRODUCTS		270.84	5645
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	PIZZA HUT 022881		200.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OTC BRANDS INC		511.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com GE36F05B3		7.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 1V26T0K70		48.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 1F73N9LM1		14.73	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		7.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		35.50	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		7.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1F7AX0XQ0		6.03	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	OFFICE DEPOT #2246		50.73	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		7.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	QUIZLET.COM		30.59	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	QUIZLET.COM		30.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALLSTATE SIGN & PLAQUE		266.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		14.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		14.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 1F32L02Z1		25.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		155.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 1M6NB2491		11.25	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		35.50	5645
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM 1F1EX12O2 AMZN		264.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	Amazon.com 1F4YH6IZ2		503.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com 1M3SB44E0		26.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US 1M6MW6VH1		78.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		198.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		36.54	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		7.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		17.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 1M3Y47260		5.99	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ETS ERS		35.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com 1M31J4WS1		1.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US D33EO50C3		35.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US		-35.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Amazon.com WX05V0K83		126.96	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5645
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	THE BUSINESS JOURNALS		190.40	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CITY OF BALLWIN GOLF		180.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SCHNUCKS EUREKA POINTE		10.62	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	REC SVCS ARC		300.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	STEVE WEISS MUSIC, INC.		296.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		40.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SHERWIN WILLIAMS 703299		33.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		1.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		74.13	5645
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	IN ARROWHEAD SCIENTIFIC		260.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		459.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		93.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM		32.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM AA		67.52	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	IN DELTAMATH SOLUTIONS,		560.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		37.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		435.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		132.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		296.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		152.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM		11.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		720.00	5645
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	IN SURETY REFRIGERATION		142.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		35.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		161.59	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		227.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	IN PORTAGE NOTEBOOKS, LL		368.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM		-12.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM		14.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SOMETHINGDELIGHTFUL.COM		-2.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		47.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	P & A DRYWALL SUPPLY INC		988.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com 1F6DW4BO1		18.30	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		20.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US B63BR5ES3		58.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		3.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		182.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		215.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		348.87	5645
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	SMG BRANSON CC PARKING		30.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS		128.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		349.33	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		808.71	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		178.68	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		112.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		16.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM Q03OT8CP3 AMZN		52.62	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com N72TN4SV3		14.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US WJ69Z2NP3		9.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com G12YX7IU3		24.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US GF60O7PI3		23.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US F85AT2IF3		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GARBERO GIFTS		108.50	5645
BUSINESS CARD BANK OF AMERICA	110.64130.67.7460	SAMS CLUB #8182		96.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	WORLD BOOK SCHOOL AND LIB		600.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	Amazon.com MZ3VQ36S3		147.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 836FR8BI3		7.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US JE5S25T73		29.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMAZON.COM D77ZE00P3 AMZN		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 5O7I292D3		18.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1V91T2651		300.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1F7U89LF1		7.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	CULLIGAN ST LOUIS		44.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	CULLIGAN ST LOUIS		44.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 1F0KO7J20		16.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY LLC		23.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		208.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1F3VZ8ME2		319.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY LLC		159.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	DBC BLICK ART MATERIAL		126.52	5645
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMZN Mktp US 1M0ZT5CD0		8.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1M1JN80I1		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1M0SF8MD1		35.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMS CLUB #8182		137.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1M1HD48G1		39.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMZN Mktp US 1M9660961		59.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		26.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1M32K2SS0		29.18	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		699.90	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #600945 O		29.33	5645
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST THE DONUT PALACE		19.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM 1F0G161D2 AMZN		148.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com 1M0805CB0		8.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM 1M1BZ5041 AMZN		8.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 1M9BZ5JZ0		31.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com Q53XR7ON3		84.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DEMCO INC		29.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com A65TJ1SX3		35.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US V39IE4RV3		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL		478.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US BU02X75A3		25.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 4O1JM7YL3		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US PB9ZB9DX3		33.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US Z90RK49N3		29.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM LH9C09HN3 AMZN		15.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US CG6DE82N3		54.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 3S5EK0563		7.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM YN0X40CS3 AMZN		11.79	5645
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TST THE DONUT PALACE		63.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 1V08W8AV1 AMZN		11.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US BU3525273		28.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US DH0E44DY3		10.49	5645
BUSINESS CARD BANK OF AMERICA	110.63610.38.1000	VISTAPRINT		-12.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL		117.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 0A05663J3		78.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	COACH CLIFF'S GAGA BAL		37.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM FA26O40K3 AMZN		16.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SQ RIVER CITY SIGNS		-20.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ GARBERO GIFTS		64.50	5645
BUSINESS CARD BANK OF AMERICA	110.63710.38.1000	SMORE.COM - EDUCATOR		79.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SQ RIVER CITY SIGNS		20.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		135.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		63.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		12.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		52.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		25.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		602.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		6.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		4.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		12.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		7.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		15.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		13.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		23.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	BTS QUILL		682.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	EDUCATIONPLUS		27.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	EDUCATIONPLUS		15.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLARTREE		3.75	5645
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		90.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	TEACHERSPAYTEACHERS.COM		12.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 1F5BH2YC1		8.98	5645
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US 1F5BH2YC1		13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 1F7LR0EW2 AMZN		4.94	5645
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 1F6QU2Q40 AMZN		25.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US 1F3H59641		67.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 1F1B61K01		6.22	5645
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US 1F7LO9OM2		41.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 1M5L07A01		87.77	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 1F0AZ3S42		29.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 1F5O22602 AMZN		35.98	5645
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	ST LOUIS CARDINALS ECOM		65.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ TEKK INTERNATIO		39.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ TEKK INTERNATIO		18.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.38.1050	- ASCA -		129.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SUNNY STREET CAFE - WILDW		105.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	EDUCATIONPLUS		516.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com 1M4517SU0		12.86	5645
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	Amazon.com 1M4517SU0		28.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	Amazon.com SX3N61B23		13.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US PZ87G8LY3		95.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	WALMART.COM AA		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US GI81O3VQ3		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com NR0LP1S83		55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	GIMKIT PRO - 1 YEAR		57.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US UJ6N20EY3		21.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US VX6D99BF3		19.47	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 320PM6123		89.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US DI0DT13Z3		77.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US ZN1Y86PX3		115.52	5645
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US 6I08W6GP3		26.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1V3064AQ1		43.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1V8996PE1		511.07	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE HOME DEPOT #3018		105.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM YB12O27J3 AMZN		5.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	PARTY CITY 839		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	Amazon.com MS5AU4XM3		16.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	TEACHERSPAYTEACHERS.COM		2.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US E17B79LK3		30.71	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	Amazon.com 329R10QP3		14.49	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMZN Mktp US 639FZ9FU3		63.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US 1V0WR6P80		60.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US TT09W9V53		13.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GOFORMATIVE.COM		144.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GOFORMATIVE.COM		144.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US 1V9PO8A92		12.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US 1F0OG5LJ1		89.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	VALLEY PARK ELEVATOR		4.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1V50F8IE0		385.15	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	FENTON FEED MILL LLC		12.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US 1V3ZT2DE2		50.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	GOPHER SPORT		217.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	KRUEGER POTTERY SUP		595.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		88.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1F55J99W1		55.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US 1M4OE2FI1		13.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		17.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		3.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMZN Mktp US 1F30A0XC2		26.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	Amazon.com 1F6VR99J0		17.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM 1F2N73HR2 AMZN		8.69	5645
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM 1M2M111O1 AMZN		80.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		35.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON.COM 1M11J0KE1 AMZN		33.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMSTERDAM PRNT & LITHO		344.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		204.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		40.64	5645
BUSINESS CARD BANK OF AMERICA	110.63910.12.1230	THE UPS STORE 3058		11.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		326.68	5645

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BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	IN CHARACTERPLUS		200.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	LOWES #00907		249.18	5645
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		88.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WARNER COMMUNICATIONS		639.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		718.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	TOUCH4WASH		12.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		107.04	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		133.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		259.00	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BATTERIES PLUS #270		617.12	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		20.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		623.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1798		13.26	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	eurekachamber.org		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	eurekachamber.org		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		299.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		709.04	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262165823140		160.97	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		45.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHICK-FIL-A #03031		10.64	5645
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 512WH7BJ3		71.44	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	Amazon.com IW5ND8T33		59.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 1V64N0PH1		42.36	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMZN Mktp US 5Y1Z90LY3		12.06	5645
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	POST DSPTCH 888 785 3201		261.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com 1F58N65M1		24.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	THE HOME DEPOT #3018		134.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	EXXONMOBIL 97245435		55.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	THE HOME DEPOT #3018		199.07	5645

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BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		140.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		521.53	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	TWILIGHT CLASSIC LLC		197.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	PENN STATION 204		105.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		7.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		10.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	EXXONMOBIL 96687736		110.03	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		156.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		11.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		69.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		5.58	5645
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	CDW GOVT #CJ05339		80.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		231.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com Z44SL4TW3		364.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TV03K9RX3		95.52	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US M58FK66J3		30.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com J511V7443		63.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 8I2SW39D3		28.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US DW6TP5UL3		6.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		130.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US 1V3SU4DX1		10.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1130	WEBSCORER.COM		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SQ GARBERO GIFTS		62.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com 1F2GH6320		61.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	CROWN TROPHY 35		97.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 1F76H6J32		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM 1F3QX91B0 AMZN		31.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LOWES #01503		147.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US		-10.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		325.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		11.88	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SSL ECOMM		38.08	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 1M1SE48Q1		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM 1M7M67J22 AMZN		14.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 1M3ZN78E1		16.16	5645
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	Amazon.com 1M5AI1VR2		72.29	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON.COM R11Z20QR3 AMZN		10.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US I76YN98J3		32.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 172VV77G3		6.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US Z57P72243		69.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 7B3W438A3		440.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US C39EC3CB3		65.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN MKTP US 2M7D41683 AM		10.73	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US CK41E02V3		229.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US QH66D5GZ3		277.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 4O5GW0CQ3		399.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON.COM UF3JN5JK3 AMZN		12.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US QM5O012Z3		9.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN MKTP US I28BX68J3 AM		80.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 1Z9BY13Q3		9.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	Amazon.com 920DU7ZC3		14.16	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	Amazon.com A32VK2UH3		132.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN MKTP US E21C814A3 AM		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 9P3D007I3		244.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 6114G8KX3		14.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US R953I0R33		53.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US N67GN2K73		110.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US H87BJ7CU3		25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DOLLARTREE		22.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US		-25.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 820ZQ1WY3		29.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	THE HOME DEPOT #3018		107.89	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US G09ZJ6KT3		15.06	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	JOANN STORES #2153		8.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		124.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1360	SQ SNO SITES		150.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	MICHAELS STORES 5086		77.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		31.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	MICHAELS STORES 5086		12.74	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	GIMKIT		650.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	THE HOME DEPOT #3018		213.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	OFFICE DEPOT #2790		176.88	5645
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	QUIZLET.COM		275.32	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SOMETHINGDELIGHTFUL.COM		44.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	TARGET.COM		31.28	5645
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	OFFICEMAX/OFFICEDEPT#6874		53.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	OFFICEMAX/OFFICEDEPT#6874		71.77	5645
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		279.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.11.1130	AMERICAN RED CROSS		36.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	THE HOME DEPOT #3018		150.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	DOLLARTREE		26.25	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com AY6TK75P3		40.92	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 1I4773443		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US C47PI96E3		10.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com N238M78O3		33.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US JA3HV1143		34.08	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US JA3HV1143		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 1V5TC61E1		42.34	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 1V1YZ7GI1		57.53	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US JE4ZG3HE3		14.11	5645
BUSINESS CARD BANK OF AMERICA	110.64120.10.1090	Amazon.com 1V4G45WO1		39.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1F4NO8341 AMZN		67.08	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1V3BD0002 AMZN		116.81	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM AMZN.COM/BILL		-0.12	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1F65V0QR0 AMZN		38.68	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 1F6CN8GE0		20.08	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1F3V74WR1 AMZN		124.54	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1F5GZ0GT2 AMZN		34.98	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 1F1A75K72		13.49	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 1F1709S82		306.59	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM 1M6QM8TJ0 AMZN		10.99	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US 1M8Q14CQ2		15.22	5645
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 1M9834UY1		13.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		10.86	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	ASCD MEMBERSHIP		89.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	EVALUATION ASSOC ST LOUIS		40.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	CANVA I03536-15141563		119.40	5645
BUSINESS CARD BANK OF AMERICA	110.63190.00.4160	NWEA 503-624-1951		75.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM 1F96798Y2 AMZN		14.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	IN COLLEGIATE AWARDS		18.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		10.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com 1M2O35KB1		34.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		26.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US QG1XQ7NM3		337.00	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Amazon.com XR0YZ79J3		280.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SUNTEX INTERNATIONAL INC		282.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US J97IK43G3		84.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 4C5EZ61K3		194.95	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		271.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	AMZN Mktp US H66G339G3		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		386.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 614Y18HV3		294.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM GW93K7SL3 AMZN		40.80	5645

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BUSINESS CARD BANK OF AMERICA	110.64120.10.4080	MARCO LEARNING LLC		129.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US WH1JC67P3		299.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Amazon.com R16R15J03		23.02	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON.COM 1V5XY21Y1 AMZN		110.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WM SUPERCENTER #295		50.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		137.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US		-77.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US TW36K1JJ3		38.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US		-116.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 5F07M22M3		25.42	5645
BUSINESS CARD BANK OF AMERICA	110.64120.22.4065	SPLASHTOP.COM		23.98	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	STENHOUSE PUBLISHERS		237.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN MKTP US 1F59754G0 AM		24.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SP MATHRACKSTORE		28.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SQ GARBERO GIFTS		7.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	MACKIN EDUCATIONAL RESOUR		120.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		254.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		71.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US 1V3TJ09T2		76.23	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	REI GREENWOODHEINEMANN		34.00	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	REI GREENWOODHEINEMANN		68.00	5645
BUSINESS CARD BANK OF AMERICA	110.64140.26.4065	SCHOOL SPECIALTY LLC		346.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SUNTEX INTERNATIONAL INC		77.75	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM 1F1N33RW2 AMZN		351.00	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	Amazon.com 1M4HH7NU0		982.80	5645
BUSINESS CARD BANK OF AMERICA	110.64140.22.4065	SCHOOL SPECIALTY LLC		346.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM 1M05R4IG1 AMZN		23.02	5645
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US AT12J20M3		85.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US PP2B81NF3		16.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		29.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US CN4LG0UZ3		156.00	5645

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		267.50	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #1161		28.80	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WALGREENS #4701		8.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		44.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM SL85735O3 AMZN		89.09	5645
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMZN Mktp US A73540D73		52.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US EZ6GE7RL3		99.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US RW67S4Y73		122.01	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US WG9FD0JV3		34.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 1J6HP2PJ3		5.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM T34C24P13 AMZN		16.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US YR20G5843 AM		17.21	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US M73DQ36A3		68.89	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		15.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US		-16.99	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 O		14.59	5645
BUSINESS CARD BANK OF AMERICA	110.63160.26.1000	SCRIPPS SPELLING BEE		175.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		81.78	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		39.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 1V53U4SJ1		36.62	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMZN Mktp US 6X6SL3N93		39.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 1V7TP46B1		80.19	5645
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON.COM 1V1NX6D21 AMZN		38.67	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WALGREENS #4701		7.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN MKTP US 1V3A532J1 AM		35.63	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMAZON.COM J097U5M73 AMZN		107.91	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #243		13.37	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US 1F46R4X31		17.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMZN Mktp US 1V20X89S2		184.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US 1V9K85972		45.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	A2Z SCIENCE TOY STORE		107.90	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US		-80.19	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US 1F3Z56TD0		54.87	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN MKTP US 1V0RT1UI2 AM		127.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US 1F1U66BA1		49.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		214.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMZN Mktp US		-113.39	5645
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	- ASCA -		129.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	FSP MOASSP		221.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	FSP MOASSP		58.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMZN Mktp US		-70.79	5645
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		104.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	HARBOR FREIGHT TOOLS3062		145.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		46.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		726.54	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		9.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMAZON.COM 1F7DH8I52 AMZN		13.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 1M65Q4VL1 AMZN		39.52	5645
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMZN Mktp US 1M5TX7XS1		28.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 1M4LA0NU0		17.81	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US 1M6RO6XJ0		23.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 1M8U71RS1		12.76	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER SPORT		92.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMZN Mktp US OU9Y858N3		284.68	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SAMS CLUB #4741		249.92	5645
BUSINESS CARD BANK OF AMERICA	110.64140.13.1130	AMZN Mktp US 9P0ZZ87A3		1,102.36	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US U812M0NJ3		5.98	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1060	AMZN Mktp US U812M0NJ3		109.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	MOACAC		25.00	5645
BUSINESS CARD BANK OF AMERICA	110.64310.13.1040	AMAZON.COM 4T13J0OD3 AMZN		22.75	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1040	GIMKIT PRO - 1 YEAR		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #CN22428		25.42	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMZN Mktp US 1V2KR86M0		103.43	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #CR27758		107.60	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US 1F8PU7DS2		66.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US		-109.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		341.33	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.1160	KRISPY KREME #127		68.94	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM 664XW0DK3 AMZN		48.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		73.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	Amazon.com Z44R17P03		17.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US SE3AO3XE3		43.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US KM5E58KT3		5.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		506.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PlanbookEdu LLC		50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	Office Essentials		113.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US QH0L39GL3		50.13	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		45.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		51.17	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US Y62592AK3 AM		275.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		-259.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMZN Mktp US V10WU0NL3		71.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMZN Mktp US DB0E29A23		12.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		39.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM AA		188.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		8.43	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GOPHER SPORT		589.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US ND0WF2633		35.17	5645

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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 J46D35NX3		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		17.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US R08HI13V3		162.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO GIFTS		62.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		34.58	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US NR5YR0O03		83.82	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US 1V7XU72P1		60.83	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	CARSON DELLOSA EDUCATION		24.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		44.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM AA		62.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 1V4950M70		9.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 1V3QF9S10 AMZN		38.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 1V0B97EN2		7.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US 1V7BL8EQ2		100.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		14.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		25.77	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP TREND STORE		30.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 1V39M4YQ0 AMZN		22.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		36.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		44.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM AA		47.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 1F0UN1ZH0		17.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		137.27	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	CARSON DELLOSA EDUCATION		39.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM 1F48E9ZQ0 AMZN		149.00	5645
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com 1F8WR5QX0		49.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com 1F1MY7IA1		55.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ATLAS PEN & PENCIL LLC		41.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US 1F4PM00Z0		9.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		11.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		-17.67	5645

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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 1M83X5NK0		18.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 1M5FM4EW2 AM		49.45	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 1M6ER9M10		170.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 1M6UK1JN2		46.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMZN Mktp US 1M75V75N0		13.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMZN Mktp US 1M5G611G0		23.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 1M0B00KP0		79.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMZN Mktp US		-12.66	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		395.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com 1M84H0SB0		24.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMZN Mktp US		-71.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.40	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1646		29.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		41.20	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		183.35	5645
BUSINESS CARD BANK OF AMERICA	110.64120.19.5140	AMZN Mktp US 071OY45N3		42.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM UW69I2D43 AMZN		41.28	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM BB1120M23 AMZN		18.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US HN9WV4UK3		71.93	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	EXPRESSIONS VINYL		46.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		135.74	5645
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		62.56	5645
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		43.33	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com 1M7R94CX1		178.97	5645
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SMART RECOVERY USA, INC.		147.29	5645
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST Sarahs on Central -		95.97	5645
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		26.96	5645
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		11.58	5645
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	Scholastic, Inc.		99.45	5645
BUSINESS CARD BANK OF AMERICA	110.64140.25.4090	AMZN Mktp US NQ5F319B3		363.67	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.25.4090	AMZN Mktp US 537QB2O03		363.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON.COM B991R9QB3 AMZN		75.98	5645
BUSINESS CARD BANK OF AMERICA	110.64140.25.4090	AMZN Mktp US PI9S70QY3		363.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMAZON.COM Y94WX2PY3 AMZN		324.57	5645
BUSINESS CARD BANK OF AMERICA	110.64140.25.4090	AMZN Mktp US DE9CM5XY3		363.67	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.4240	Office Essentials		29.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	Amazon.com W41JW83S3		335.38	5645
BUSINESS CARD BANK OF AMERICA	110.64510.36.4100	HEGGERTY LITERACY RES		97.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	INTERNATIONAL TRANSACTION		1.44	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	REI GREENWOODHEINEMANN		171.60	5645
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMAZON.COM ZS53D44P3 AMZN		173.18	5645
BUSINESS CARD BANK OF AMERICA	110.64510.26.8060	AMZN Mktp US EK8AV70B3		42.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US VE81I3PI3		128.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US 1Y5I68GH3		46.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		328.80	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	ESL LIBRARY		144.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMAZON.COM OF3ZK6IW3 AMZN		120.95	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	ESL LIBRARY		144.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US KK7Y45L33		24.34	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	INTERNATIONAL TRANSACTION		1.44	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 2W1A37CH3		24.74	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Office Essentials		77.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		29.94	5645
BUSINESS CARD BANK OF AMERICA	110.64510.67.4100	HEGGERTY LITERACY RES		97.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US LV30Z2ZH3		207.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US 1V6X951I1		207.84	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		7.50	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON.COM RY1885VR3 AMZN		79.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMAZON.COM AMZN.COM/BILL		-39.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US 4H96P05M3		107.20	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	Amazon.com 1V83V68L1		9.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.73.4100	AMZN Mktp US ZW2CB8WT3		59.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	Office Essentials		24.61	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 1V46C8HS0		13.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.25.8060	AMZN Mktp US 2J4TJ0C03		9.24	5645
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		49.63	5645
BUSINESS CARD BANK OF AMERICA	110.64510.67.4100	REI GREENWOODHEINEMANN		58.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.60.8060	AMZN Mktp US 1F5TB6NS1		58.41	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		153.75	5645
BUSINESS CARD BANK OF AMERICA	110.64310.24.4030	Amazon.com 1F2AF4T52		36.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	LAKESHORE LEARNING MATER		84.89	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 1F0MV2HM0		122.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	AMZN Mktp US 1F9W15E32		105.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.8060	AMZN Mktp US 1F9W15E32		105.30	5645
BUSINESS CARD BANK OF AMERICA	110.64310.11.4030	AMZN Mktp US 1F6AD02K1		15.18	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	AMZN Mktp US 1F4ZS8GA0		19.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.8060	AMZN Mktp US 1F4ZS8GA0		19.38	5645
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US 1F9JE1A72		162.14	5645
BUSINESS CARD BANK OF AMERICA	110.64310.24.4030	WAYSIDE PUBLISHING		69.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US 1F9ZQ1KL0		59.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.36.8060	Amazon.com 1F4QQ5K90		14.99	5645
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	WAYSIDE PUBLISHING		33.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.8060	AMZN Mktp US 1F8769PM2		70.87	5645
BUSINESS CARD BANK OF AMERICA	110.64310.22.4030	WAYSIDE PUBLISHING		300.38	5645
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	WAYSIDE PUBLISHING		42.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM 4A3		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.4100	TEACHERS COLLEGE WEB COL		700.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM F97		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM VG2		-49.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM M42		-75.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM XG5		-49.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM PX2		-50.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM 396		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM ZG3		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMERICAN COUNCIL ON TH		325.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM 6K8		-26.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM VH4		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	AMAZON.COM 1M3SV8JT1 AMZN		56.62	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM QJ0		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM 2O3		-69.33	5645
BUSINESS CARD BANK OF AMERICA	110.64510.24.4090	REI GREENWOODHEINEMANN		217.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM SU4		-50.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	CLAIM ADJ/ AMAZON.COM 0F2		-75.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.22.4030	GARBANZO SUBSCRIPTION		149.00	5645
BUSINESS CARD BANK OF AMERICA	110.64510.24.4090	AMZN Mktp US 1M8JV6191		83.85	5645
BUSINESS CARD BANK OF AMERICA	110.64120.24.4090	AMZN Mktp US 1M8JV6191		95.94	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	LAKESHORE LEARNING MATER		203.99	5645
BUSINESS CARD BANK OF AMERICA	110.64510.25.4030	Amazon.com 1M1TA01U1		49.95	5645
BUSINESS CARD BANK OF AMERICA	110.64510.66.4100	HEGGERTY LITERACY RES		97.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	REI GREENWOODHEINEMANN		88.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US 1M3G120A1		266.87	5645
BUSINESS CARD BANK OF AMERICA	110.64120.22.4030	GARBANZO SUBSCRIPTION		149.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		444.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US 1M6RV8Z70		31.26	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON.COM 1M7KV2CJ2 AMZN		227.50	5645
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	HEGGERTY LITERACY RES		384.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	Scholastic Education		40.00	5645
BUSINESS CARD BANK OF AMERICA	110.64310.26.4030	WAYSIDE PUBLISHING		69.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		17.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		107.39	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		221.14	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		141.26	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		150.97	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL CUSTOMS MOBIL TINT		207.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		182.46	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		69.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		76.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		203.69	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS & EQUIPME		986.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		676.55	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		540.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.77	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262155461226		524.96	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262155399456		524.96	5645
BUSINESS CARD BANK OF AMERICA	110.64100.42.4230	Amazon.com 6F1ES2273		95.70	5645
BUSINESS CARD BANK OF AMERICA	110.64100.61.4230	AMAZON.COM 4Z3IJ1PP3 AMZN		57.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.67.4230	AMAZON.COM 8Y06Q23L3 AMZN		95.70	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	WWW.NCTE.ORG		314.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.66.4230	Amazon.com 3G91H7HJ3		76.56	5645
BUSINESS CARD BANK OF AMERICA	110.64100.35.4230	Amazon.com IJ0WO7SC3		95.70	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	WWW.NCTE.ORG		314.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262157286651		529.46	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262157285324		529.46	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262160933479		4.50	5645
BUSINESS CARD BANK OF AMERICA	110.64120.00.4410	CANVA I03537-2773327		119.40	5645
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	CUSTOM MTG PLANNERS		225.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	FLAM Treasurer		100.00	5645
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	FLAM Treasurer		100.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Casey Church		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Jennifer Carron		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Jennifer O'Neill		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Auden Sellmeyer		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Ethan Tran		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	William Witherspoon		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Matthew Ference Jr.		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Alicia Brewer		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Amy Yates		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Laura Holzen		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	James Klingensmith		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Frances Kremer		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Ashley Queen		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Ashley Stanley		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Matthew Hopwood		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Matthew Burrows		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	John Gragnani		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Victoria Welton		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Katherine Dunahoo		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Matthew Fendler		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Julie Krueger		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Kimberly Guidorzi		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Mandy Johnson		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Leah Rachelle Asha Gleason		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Isaac Will		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Jackson Moeller		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Adam Froeckmann		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Anna West		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Robyn Corwin		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Dawn Palmer		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Margo Keen		15.25	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Matthew Hopwood		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	John Gragnani		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Suzanne Meldrum		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Keith Brown		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Heather Gabbert		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Victoria Casazza		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Monique Sleets		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Joshua Baldridge		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Stephanie Camden		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Barbara Allhoff		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Nancy Whithaus		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CAMDEN ON THE LAKE RESORT		599.85	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CAMDEN ON THE LAKE RESORT		399.90	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CAMDEN ON THE LAKE RESORT		399.90	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Glenda Tripp		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	TIjuana Killian		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Nancy Whithaus		15.25	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Monica Dickens		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CAMDEN ON THE LAKE RESORT		399.90	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Molly Schroeder		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Debra Downey		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Kasey Mills		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Joshua White		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		29.64	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	David West		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Anne Marie Ter Maat		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Debra Grimshaw		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Susan Shroba		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Daija Johnson		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Dylan Moulton		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Jeremy Melton		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Lisa Moll		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Anthony Willoughby		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Eyulia Mendoza		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Nina Risdall		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Cody Dupree		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Debra Downey		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Nicole West		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Peggy Heitert		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Aline Taborda Assuncao Camelo		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Miranda Shaver		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Craigsha Scott		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Aubrie Marrott		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 1M0N41ES1		106.47	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Conrad Will		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Ilvana Bakrac		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Olivia Bechtel		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Hannah Domagalski		14.53	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Addy Gardner		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Elke Aurora Hill		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Daija Johnson		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	James Klingensmith		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Kyra Orrick		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	David West		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Ava Wolf		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Purchase		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Reem Alwatari		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Austin Lauck		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Anthony Edwards		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Frances Kremer		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Darrin Peters		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Joshua Baldridge		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Kimberly Pearson		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Susan McCluskey		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Richard Joern		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Kristine Crutcher		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Marilyn Chapman		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Conner Sendobry		14.53	5645
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Kelly Parfitt		42.75	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	ASCD		79.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 8S8076IG3		19.99	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	NASSP Product & Service		250.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US 0P6NK7BQ3		18.96	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	SQ COUNTY KONA SHAVED IC		198.00	5645
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	AMZN Mktp US H501I27Z3		200.85	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		14.42	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US LR4A71BH3		7.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		452.02	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US U74IG3C33		30.83	5645
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	ARCH ENGRAVING FENTON		29.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WM SUPERCENTER #805		28.81	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	WM SUPERCENTER #805		252.31	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	Office Essentials		20.34	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		105.90	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		647.68	5645
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	FSP MOASSP		279.00	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN MKTP US J44JR8HZ3 AM		30.00	5645
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	AMZN Mktp US 1V08J85C1		263.95	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Office Essentials		22.10	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		5.89	5645
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN Mktp US 1F7PH8OI0		59.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US 1F1ZP3ZC0		11.79	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 1F97M4S91		190.98	5645
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	AMZN Mktp US 1M3J97F51		68.64	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		23.48	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US		-168.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		38.86	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1210	ST. LOUIS T-SHIRT		15.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US 1M6158EE1 AM		55.80	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN MKTP US 1M6158EE1 AM		110.92	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN MKTP US 1F57442Y2 AM		19.35	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 1M6TC1F40		21.99	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN MKTP US 1M75X6GO1 AM		16.49	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		11.88	5645
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		74.57	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		23.98	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.53	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		24.98	5645
BUSINESS CARD BANK OF AMERICA	110.63910.58.1000	IN BRICK WALL INC.		518.76	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		245.67	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		56.25	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		10.57	5645
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		29.09	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		785.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	BIG BOYS TOWING		130.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NU WAY CONCRETE FORMS INC		165.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	DOLLAR TREE		21.11	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		68.50	5645
BUSINESS CARD BANK OF AMERICA	110.64120.22.1000	GIMKIT		1,000.00	5645
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	IN CHARACTER EDUCATION P		199.00	5645
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		57.91	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		120.25	5645
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	FSP MOASSP		279.00	5645
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	FSP MOASSP		279.00	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		144.65	5645
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CASUAL TEES		312.80	5645
				355,953.25	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.35.7600	WAL-MART CHECK PRINTNG		16.38	5645
BUSINESS CARD BANK OF AMERICA	120.64100.61.7600	WAL-MART CHECK PRINTNG		16.38	5645
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIXCC INC		837.70	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 6T9LE68N3		62.84	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		86.98	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM G07OE2V93 AMZN		231.98	5645
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5645
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM G59U207W3 AMZN		106.64	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1V0EY82N1		33.98	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMAZON.COM 1V5S26620 AMZN		65.69	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	IN COLLEGIATE AWARDS		148.00	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1M3G12JA1		10.19	5645
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMZN Mktp US 1M3G12JA1		58.50	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1M4DF8A21		7.95	5645
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5645
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		68.00	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1M3JM45K0		94.82	5645
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		185.00	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1M40W4720		7.99	5645
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	TARGET 00000265		5.18	5645
				2,248.20	
BUSINESS CARD BANK OF AMERICA	140.63190.23.1990	4IMPRINT, INC		249.71	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US XH0DH4M13		456.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4X23R7Q63		245.36	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OTC BRANDS INC		225.49	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB.COM		716.28	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US YC2GJ11F3		7.49	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 1V2LZ4SP1		399.98	5645
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	SQ SMILES FAMILY ENTERTA		40.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1F0KV8G31		91.96	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-7.49	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US 1F5M27VQ1 AM		43.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXONMOBIL 96688155		6.79	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXONMOBIL 96688155		16.63	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SHAKESPEARES PIZZA - S NI		167.36	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US 1F7W44F92 AM		7.49	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1F0OZ1240		6.99	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1F4IJ5K70		10.99	5645
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	SQ SMILES FAMILY ENTERTA		702.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		95.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ON POINTE DANCEWEAR		133.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXONMOBIL 96688155		6.97	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		587.38	5645
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Office Essentials		360.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com 1F5BM9MV1		480.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		664.81	5645
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS DES PERES		49.96	5645
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PHILLIPS 66 - PETROMART 2		8.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAWAK		87.90	5645
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SPORTSPRINT INC		665.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 1F7BW1NJ2		19.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 1F83D7SS2		72.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM 1F28Z99I2 AMZN		19.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 1M4N69P70		35.52	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US I713Z09Y3		92.34	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US JP8OY6XR3		129.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US JZ18O09F3		83.38	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TV6Z20CV3		71.45	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US NK3YE82T3		496.21	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US QO5RQ6363		62.55	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TG0TT1H63 AMZN		92.94	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 1F0XI6VX1 AMZN		195.36	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS TEES		933.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS TEES		354.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1198 MM		162.81	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERG'S FLORIST & GIF		23.68	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERG'S FLORIST & GIF		19.37	5645
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		683.20	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		577.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PANERA BREAD #600620 O		52.96	5645
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US TG0B56GJ3		116.16	5645
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	FIRST FOR INSPIRATION & R		842.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US		-57.98	5645
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SQ SMALLCAKES		231.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	WALGREENS #10429		30.97	5645
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		63.46	5645
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NATIONAL SPEECH DEBATE A		62.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		63.25	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		45.50	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		45.50	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE DONUT PALACE		271.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE DEPOT #2790		342.44	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		23.48	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAMPUS SUPPLY		770.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		264.72	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ ICECREAM KING,		324.50	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	QT 634		21.80	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		63.25	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		925.64	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ THE DONE DEPT./ROTOLI		110.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		903.64	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		973.64	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		974.64	5645
BUSINESS CARD BANK OF AMERICA	140.64120.42.1990	ESGI SOFTWARE		235.00	5645
BUSINESS CARD BANK OF AMERICA	140.64120.42.1990	ESGI SOFTWARE		185.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	HONEYBAKED HAM 0403		521.72	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64120.42.1990	ESGI SOFTWARE		235.00	5645
BUSINESS CARD BANK OF AMERICA	140.64120.42.1990	ESGI SOFTWARE		235.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	PAPA BEAR		145.65	5645
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	Philly Pretzel Ballwin		45.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US 1V4IL40A1		344.90	5645
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WM SUPERCENTER #1177		102.54	5645
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US AG0ZS0AH3		21.58	5645
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US 1F8119RK0		72.18	5645
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		231.52	5645
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	EXXONMOBIL 96687736		80.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		63.25	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		63.25	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		17.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		35.50	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		45.50	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		98.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		17.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MATH ASSOC AMERICA		93.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	REMINDERBAND		104.50	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		595.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		16.80	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MILESPLIT.COM		72.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		226.25	5645
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #1177		14.88	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #1177		60.76	5645
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Office Essentials		93.08	5645
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	RASIXCC INC		179.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US YY0KV5RG3		77.60	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1F43G1I70		161.10	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 1M45I7381		20.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US UT2B22033		580.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1M3W86341		33.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1F34B95G2		67.18	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1M3H27ZU1		95.87	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1F3WU9SQ2		47.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1M4GX70U1		193.41	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 2G4MW1ZU3		55.88	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		12.96	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		6.14	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMTRAK TELEP2346936078026		639.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SKYDECK CHICAGO - ECOMMER		360.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ART INST CHGO-ONLINE		266.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		496.74	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		94.76	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	KIENER WEST GARAGE		20.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WEST COUNTY LANES - QUBIC		366.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	KIENER WEST GARAGE		20.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		65.36	5645
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	DIERBERG'S FLORIST & GIF		-7.41	5645
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SAMSCLUB #8205		100.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM 6W49I2EM3 AMZN		65.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM AM4K964J3 AMZN		6.50	5645
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FSP SWING-A-ROUND FUN TOW		200.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	GOPHER SPORT		387.60	5645
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	GOFORMATIVE.COM		15.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		685.51	5645
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM 1M2228XD0 AMZN		71.84	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US UN8VN4783 AM		25.98	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		70.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 3H75210H3 AM		25.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US DJ61F9MA3		22.95	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1F8X26HK1		38.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1F5RU33Z0		38.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1F7U71WS0		15.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1M9JV6JA1		17.99	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		51.99	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANE'S #225		277.73	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		40.50	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM FD9VR3063 AMZN		36.86	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 1M9K64MG0		164.85	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		190.79	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 1M88P9MB0		22.99	5645
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	The Novel Neighbor		318.50	5645
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	The Novel Neighbor		580.50	5645
BUSINESS CARD BANK OF AMERICA	140.64120.61.1990	AMZN Mktp US 1F3CB0KQ0		139.30	5645
BUSINESS CARD BANK OF AMERICA	140.64410.73.1990	AMZN Mktp US 1V0YO5UE2		435.27	5645
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		135.00	5645
BUSINESS CARD BANK OF AMERICA	140.63190.23.1990	VISTAPRINT		168.06	5645
BUSINESS CARD BANK OF AMERICA	140.63190.23.1990	VISTAPRINT		179.88	5645
BUSINESS CARD BANK OF AMERICA	140.63190.23.1990	VISTAPRINT		168.06	5645
BUSINESS CARD BANK OF AMERICA	140.63190.23.1990	VISTAPRINT		168.06	5645
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PINEAPPLE APPEAL		301.60	5645
BUSINESS CARD BANK OF AMERICA	140.63190.23.1990	VISTAPRINT		127.65	5645
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		87.58	5645
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	Amazon.com 1F47F83H0		28.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CASUAL TEES		448.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		83.04	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	TARGET 00000265		31.45	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	THE HOME DEPOT #3018		42.95	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 884P036N3		24.28	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	WAGNER PORTRAIT GROUP		146.25	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	GOPHER SPORT		109.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		208.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		216.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		160.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE		2.50	5645
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ERB INDUSTRIES INC		618.75	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 7P97C4QU3		67.06	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 1V1DP2E81		29.79	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com WV43I8QC3		59.58	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM 1V8FU5SB1 AMZN		68.97	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 1F7DI2Q21		48.60	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM 1F9VW88V1 AMZN		100.69	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 1V9MN59Y2		38.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 1F8B32NC2		27.60	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 1F9XQ8NP2		228.47	5645
BUSINESS CARD BANK OF AMERICA	140.64120.20.1990	AMZN Mktp US 1M63G00I1		69.95	5645
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com 1M6G87HI0		19.10	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ HUGS AND STITCHES		98.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		225.00	5645
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		50.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		360.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		659.80	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QT 656		10.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41004		32.27	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		131.59	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		998.06	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UDA CAMPS & COMPETITIONS		-29.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		53.90	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		12.90	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WEST COUNTY FEED AND SUP		15.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT #3018		69.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT #3018		182.94	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		191.41	5645
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		108.75	5645
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SQ GARBERO GIFTS		69.75	5645
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 1V9OE4B81		40.34	5645
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 1M6CJ1FK0		98.91	5645
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 1M4M23LN0		179.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon Music WP88Y5EP3		4.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US 1M0XU5S30		50.18	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US SN1JT43S3		51.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	MACGILL SCHOOL NURSE SUPP		207.81	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	GOPHER PERFORMANCE		124.44	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	ST LOUIS SCIENCE CTR BOX		864.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 1V0LL4W82		50.59	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WHOLESALE SCARVES USA		329.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WHOLESALE SCARVES USA		-49.47	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		900.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com NQ43T9H13		45.82	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com O68ZL45X3		29.42	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XH26X62P3		12.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN LEFT HAND PROMOTIONAL		208.79	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN LEFT HAND PROMOTIONAL		270.86	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GAYLE TIEMANN PHOTOGRAPHY		400.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SK MEYER C EUREKA VOL		585.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LTS LOGO&TEAM SPORTSWEAR		186.01	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LTS LOGO&TEAM SPORTSWEAR		-7.54	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 9Y7XB49X3		11.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		204.07	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ACADEMY SPORTS #254		339.94	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCALISTER'S 1155		47.84	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		175.95	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		175.95	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		164.52	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		175.95	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		175.95	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		164.52	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		175.95	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	IHOP #4462		63.38	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FOUR POINTS MEMPHIS		175.95	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1F1122XW1		7.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1F62U5450		39.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-900.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-600.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-600.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-600.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-600.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-600.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CLAIM ADJ/ SCHNUCKS INCOM		-150.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		46.49	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 1386 - MOTO		102.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MARSHALL LUCAS PHOTO		160.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TAG UP		137.44	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		71.24	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #02829		77.79	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM AA		73.20	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		31.72	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		189.66	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		75.26	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1M1ZT7WX1		172.71	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 1M90P7S20 AMZN		186.84	5645
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PANERA BREAD #601110 O		61.75	5645
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MOACAC		25.00	5645
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		104.39	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WM SUPERCENTER #1514		261.55	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STAR CLEANERS		363.75	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		92.38	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		382.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TST The Corner Pub Ellis		211.59	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MATH ASSOC AMERICA		83.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MATH ASSOC AMERICA		83.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SSL ECOMM		499.62	5645
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US 1V78056W0		39.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	FABRIC WHOLESALE DIREC		337.97	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAWAK		129.41	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ THE DONE DEPT./ROTOLI		110.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	JOANN STORES #2153		116.34	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		220.58	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #99		14.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	IN START 2 SEW		202.68	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		123.29	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		1,000.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US GL8WO73C3		22.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		780.41	5645
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	ISSUU		28.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-22.98	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM AA		35.09	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		31.99	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655		13.96	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		98.22	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		21.77	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	B&H PHOTO 800-606-6969		563.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		667.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		664.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	WWW.HELPERHELPER.US		85.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ KIM BRADY PHOTOGRAPHY		405.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		34.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 507 - MOTO		112.52	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		36.50	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS TEES		478.50	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		204.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com HA85D8SK3		47.46	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WWW.THECHEERVOICE.COM		700.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UCA CAMPS & COMPETITIONS		900.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UCA CAMPS & COMPETITIONS		891.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ CINDY BOSTICK E		454.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ CINDY BOSTICK E		108.15	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		49.20	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1M3FC6J62		109.82	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUSIC THEATRE INTERNATIO		590.01	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		26.46	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		34.35	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN MISSOURI THESPIANS		120.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM AA		56.74	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COTTON'S ACE HDW OF EURE		2.39	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		75.05	5645
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CITY OF EUREKA		25.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		59.95	5645
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		17.93	5645
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Subway 5681		133.70	5645
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	Amazon.com LC3331ZH3		4.99	5645
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMAZON.COM 1U0DP7C91 AMZN		108.14	5645
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMAZON.COM 1M9CO4YA1 AMZN		23.97	5645
BUSINESS CARD BANK OF AMERICA	140.64410.26.1990	AMAZON.COM 1M9CT9YD1 AMZN		42.95	5645
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #8182		32.58	5645
BUSINESS CARD BANK OF AMERICA	140.64120.38.1990	AMZN Mktp US 1F5FO0TF0		13.77	5645
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com 1M24S5SW1		32.88	5645
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	CHICK-FIL-A #03780		-116.07	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		139.78	5645
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		-21.44	5645

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BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 1M3DR13Z1		29.98	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SNO SITES		150.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE ASSOCIATED COLLEGIATE		250.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ SIA'S ITALIAN I		79.20	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 9T3Z79LD3		43.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US JW0ZH04R3		12.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1V9SQ5PK1		43.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1V86X1WG1		485.70	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1V0ZL9W61		375.51	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1F8B93M11		13.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 1V3TG0KU2		6.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1F8BU4H91		9.98	5645
BUSINESS CARD BANK OF AMERICA	140.64410.13.1990	AMZN Mktp US 1V2E97KB2		10.71	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 1F0455VS1		16.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 1F2DY9MZ1		7.98	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SOCCER MASTER TEAM 10		660.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SOCCER MASTER TEAM 10		606.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		146.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMERICAN CARNIVAL MART		559.39	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMERICAN CARNIVAL MART		323.27	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PASTA HOUSE		65.89	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SADDLEBROOK RESORT		254.28	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SADDLEBROOK RESORT		154.28	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Subway 53437		101.89	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FORDS GARAGE WESLEY CHA		332.79	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SADDLEBROOK RESORT		172.70	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Subway 53437		54.61	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SADDLEBROOK RESORT		609.36	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #00302		184.69	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SADDLEBROOK RESORT		254.28	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SADDLEBROOK RESORT		38.52	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FIREHOUSE SUBS 1211 QSR		81.86	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FIREHOUSE SUBS 1211 QSR		103.28	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SEVILLE PLAZA HOTEL TRADE		700.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		546.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SEVILLE PLAZA HOTEL TRADE		-700.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP KELLE COMPANY		1,003.82	5645
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US G91OX6J43		67.97	5645
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON.COM 1V4WF77A2 AMZN		55.62	5645
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	Philly Pretzel Ballwin		45.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	RAYMOND GEDDES		56.64	5645
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DEMCO INC		87.15	5645
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	STL SYMPHONY BOX OFFICE		400.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	CHICAGO BOOKS & JOURNALS		82.77	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HF GROUP LLC		38.11	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US H95H91Y53		114.20	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		11.98	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		116.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		151.41	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		562.62	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		68.97	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ YBK-STL, LLC		845.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		92.69	5645
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ YBK-STL, LLC		750.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FOOD SERVICE DIRECT LOG		458.81	5645
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		142.80	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		136.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	EINSTEIN BROS-ONLINE CAT		465.01	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US WG9FD0JV3		39.90	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM WS7RO5C63 AMZN		20.48	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS INC		71.89	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OTC BRANDS INC		71.90	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM 1V78X7SA1 AMZN		41.57	5645
BUSINESS CARD BANK OF AMERICA	140.63710.26.1990	NASSP Product & Service		385.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		542.50	5645
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DICK'S CLOTHING&SPORTING		99.99	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		111.25	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		612.45	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #2694		44.64	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		7.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		17.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		42.50	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		35.50	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		27.75	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN SNO SITES		200.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		615.06	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		-10.75	5645
BUSINESS CARD BANK OF AMERICA	140.63320.13.1990	LEGACY AUTOMOTIVE		237.38	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		12.49	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		13.51	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		10.45	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM A69CR6MK3 AMZN		54.99	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	P'SGHETTI'S		83.27	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US G98MN96K3		48.87	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Office Essentials		2.59	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com 328JY9WW3		32.36	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 0D2KT8EQ3		185.15	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		29.00	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US BO80T7OI3		56.96	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com PR9CV9T13		18.08	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US 1V4FX3VV1		5.88	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TREETOP ENTERPRISES FENTO		201.90	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1F4NT9EC1		47.48	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMZN Mktp US 1F4NT9EC1		38.36	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		211.14	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1F3HN36L1		13.00	5645
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ETS ERS		45.50	5645
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1M4RS0RF1		143.84	5645
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #601110 O		207.80	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		467.20	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		878.29	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		107.64	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		694.06	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPLE APPEAL		527.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PAYPAL BEYONDBODY		60.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	INTERNATIONAL TRANSACTION		0.60	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		98.42	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		60.00	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		70.72	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		70.72	5645
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		357.17	5645
				73,422.02	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAYPAL REALVOLLEYB REALV		949.64	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	AMZN Mktp US YI5NF2PS3		14.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S53HW76O3		9.59	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TW49X8PR3		20.60	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US QL5K72I33		91.48	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US A80CH5OY3		43.90	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US HJ4ST2HD3		22.54	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 417BB3363		65.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 4X4QP4N43 AMZN		32.48	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US B362G6BK3 AM		12.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FP4CV3JH3		68.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		101.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YP8GD1A43		76.66	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZN6ZF39Q3		20.77	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WT0N93V93		9.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0N8991XS3		59.46	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FB4ZD8VT3		14.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		24.02	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM LR47C9GI3 AMZN		15.26	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8QO0P81		7.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SX4EW8G93		68.91	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6YW95O1		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3U3CS93T3		79.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		152.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V3GC3D01		44.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		263.88	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Bowlero Lakeside		48.93	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AMZN.COM/BILL		-32.48	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		81.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		72.81	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8O48SZ2		6.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5V92VS1		15.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WM SUPERCENTER #295		57.82	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0ZZ07F2		6.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		12.56	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		8.75	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F1UL9JZ2		90.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0295		11.03	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOBBY LOBBY #359		7.16	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PAYPAL SHELTEREDRE		1,200.00	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAYPAL SHELTEREDRE		400.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		29.56	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9YQ2HT0		102.56	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1F13V0IA1		30.34	5645
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PAYPAL MAEOP		110.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		-0.72	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		-0.72	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		-0.72	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 1M3A61N11		19.95	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 1M21K5OH0		33.82	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1M4JF3OZ0		74.90	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		58.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M7ZO6MM1		53.97	5645
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	NATL ARCHERY SCHOOLS ECOM		186.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		102.76	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1M06U37K1		34.27	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1M1M52S91 AMZN		31.96	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M6F94MU0		16.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M8F32A32		73.48	5645
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 1M3AJ8K61		91.33	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1M3AJ8K61		124.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 1M8AC6K51		25.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-11.30	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-29.95	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M2NS3WJ1		20.91	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 0S8J90UU3		10.50	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 0R31O8103		16.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 1V4EA31B1 AMZN		3.26	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1V4015SZ2		10.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F8DN23D0		18.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1V9263KB2		9.58	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1V24N7SU2		4.29	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F6G83090		25.96	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AA		15.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM AA		21.93	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1M2CF4FE0		79.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 1M92N4K60 AMZN		36.70	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		26.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		13.37	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		65.80	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		13.37	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		-26.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		23.01	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIXCC INC		93.32	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	CDW GOVT #16000661-641		83.20	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIXCC INC		233.34	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIXCC INC		88.00	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		181.88	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		143.14	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		42.84	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		27.30	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		37.11	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		52.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		79.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		30.30	5645
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		-30.88	5645
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		-25.00	5645
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		950.00	5645
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1M07770K1		117.78	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		46.25	5645

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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 N88BB2TJ3		18.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8487R7A23		18.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM D09HN1YT3 AMZN		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M17TN6J93		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U804D2683		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		27.74	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		880.65	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RRR2TEAMENTRY		959.50	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RRR1TEAMENTRY		4,797.50	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		9.82	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		10.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		219.03	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		184.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		92.73	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		31.25	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		21.98	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		173.89	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		59.66	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		113.05	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		2.49	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		152.07	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS TWIN OAKS		198.66	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.75	5645
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SPROUT SOCIAL, INC		119.20	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		221.56	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		120.75	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		95.54	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US GZ5NN2103		5.74	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 5R99I7Z23		58.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RF67U37Z3		4.57	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US OG1245RC3		31.30	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMZN Mktp US ZS5FX9863		11.30	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US ZU80M8DN3		24.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		50.62	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com SH5TD8H43		46.91	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ME9EH5IN3 AMZN		111.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1V7Q00A10		38.57	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F9NC8GI1		49.58	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 1F70E5LV0 AMZN		3.72	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F03Y3V31		11.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1V60H7S72		108.33	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F9494P71		89.33	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F0RQ47X1		24.99	5645
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #CQ98314		166.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1F1Q18NS2		192.70	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1F8OV2GT2		47.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1M1Y37L51		29.97	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1F7DB71O2		31.54	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		187.93	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1M7DK90Y1		190.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM AMZN.COM/BILL		-111.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Office Essentials		101.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	INGRAM TECHNOLOGIES		132.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1M39Y4G70		29.97	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 1M8215XE2		24.61	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1M64N3PA2		6.66	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	TREMONT INSTITUTE		80.00	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	TREMONT INSTITUTE		-5.00	5645
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK XGAU9JX2P2		49.97	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPRINT.COM		313.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	IMPRINT.COM		248.70	5645
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	VSI MO PARK AND REC		125.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		80.75	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		20.77	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		75.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		51.86	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		89.21	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		278.04	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		40.30	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AA		16.78	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM AA		24.02	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KY2DW4783		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V05V6HS1		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BY5SJ4H73		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V1RV0QF1		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YV1MG3SM3		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P81XK63E3		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 862GJ36K3		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL6TR8YK3		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EL8KK9QO3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HT24X61U3		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L46JS8K43		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ME9ER1BV3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CJ5O63503		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JX9S65JN3		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OU9J17E93		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ME5ZB4NQ3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 504V59AD3		12.95	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4T68S4ZE3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QS0VU7H63		29.99	5645

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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 AV5XT3PP3		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L22W03Q93		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V9O335A1		3.86	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WZ0AE6MC3		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8258T4QR3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EW1KM6ZZ3		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1F8KY7063 AM		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 274K85HK3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZW7A336H3		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RO3CZ6N33		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8Q1E58YC3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0YA8HL1		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KD7C10NA3		6.59	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US RM2UR0PD3 AM		10.45	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V1Z94KD1		14.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZP2TZ7VQ3		20.94	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2I53SB1		10.45	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 045RA9CQ3		10.45	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GK1ED50M3		6.59	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V85H2KF1		14.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V86K9KU1		14.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6AR2WF1		6.59	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V3P75V60		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5J4FO8FD3		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V5X44BF0		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2TW3KR1		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com UH6UO6AL3		22.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V3UI8UD1		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V7CW1UU1		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6VI68B0		16.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V4NZ1HA0		15.35	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F6WY7CZ1		6.96	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V3VP5G10		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6I44QM0		25.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6VL9GD0		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1V5NK8DU0 AMZN		6.96	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ GARBERO GIFTS		19.38	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ GARBERO GIFTS		34.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FI3YL51W3		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9M0WB1MZ3		25.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V38U41D0		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WAL-MART #0295 SE2		-24.02	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3Z5CE3Q33		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8QE0VH0		10.45	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6P78HN0		3.86	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5Y7VV9M33		10.45	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V49I3MW0		14.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V80Q1BQ0		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7MT4F81		20.94	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6WP61D2		302.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0MU5GT2		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V15Q0EM2		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V9266EH2		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V5D071M2		304.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8MN4K10		304.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F2BW6NB1 AMZN		10.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9K41ZU1		302.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F4O38ZV1		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2C95EY2		304.11	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F2XW8NK1		293.59	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V69H2KQ0		302.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6GU4182		304.08	5645

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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 1V3KI6G12 AM		302.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8AE6DX0		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1V46Q3SR0		9.04	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2I18SR0		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V4H01172		302.01	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0L601Z2		302.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V4U96KB0		270.81	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5PB4N81		302.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8622K20		304.07	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V1CP2D60		3.86	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6929SP0		116.84	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F2N42Z51		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F20N2N31		194.59	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F52K6331		304.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5QL6JX1		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6UC9XZ2		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2864950		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V08669I0		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8HW8GZ2		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F92J1PP1		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F16Y1LL0 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F2DC0131		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5IX9VI1		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F32Z2PX1		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F3SA7LO0		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1V3XC06D2		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7TL0CK0		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V7I67812		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F7MB2X61		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V07G4S02		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F3826LI0		14.79	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1V1TQ86K2		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F47B3C70		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F1I89F30		3.86	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F84R5LQ0		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1V5XL6642		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6IT1VG1		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F85O8C80		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2OY68E2		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0NE0CD0		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V5PC0S32		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F2U40XH1		45.94	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F3L77CM0		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F1EU3CL0		15.38	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1V7O79SC2 AMZN		11.86	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F8UU9OU0		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V6YE9SG2		14.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F46V61R1		6.39	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F84L5OT0		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F8BH6LC0 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V3363YI0		12.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0MJ4QK2		17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F08L7X61 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0UW5BD2		15.38	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F28F0J40		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F18R4BB1		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5Y74JH2		93.32	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6FP8IZ1		17.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1F9DZ6OH2 AM		21.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F6IR7ZW2		23.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5NH0P70		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1F8WE2TB2 AM		5.48	5645

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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 1F85L9JH2		34.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7T87O82		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9B70QL0		34.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F8OC1UP1		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7BK36S0		306.21	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0F10KD1		15.38	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F92L1B60		18.47	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-17.16	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7DH4NE2		22.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F3623HH0		23.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F3146J22		22.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F9RE3840 AMZN		11.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6D08BO0		207.94	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F75C4SI1		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7161701		30.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6593SI1		21.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F8XI2RE1		224.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0U54TL2		33.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F4KC0I71		34.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9157CT2		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F3R33MH0		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F73E6RW1		27.46	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9OY5C62		19.21	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F01E5BR0		34.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F2931N52		12.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F1J68R61		326.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1F6XW6ZC2 AM		12.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0R67MP0		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F67P4JG2		188.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0KU5890		217.60	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F8PY1NX2		10.22	5645

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F1JW4E42 AMZN		7.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F1ZU6RG1		259.75	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9Z559N1		12.75	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6XX66R1		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6RE0IY1		88.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F3N08TN2		35.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V21W1YC2		12.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F1CU6IY1		34.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7KC3201		21.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F43R39E1		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1F7JG5YP1 AMZN		7.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F4GS4X80		19.21	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7JG98N0		34.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F70T9BA0		140.42	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F26R6UN1		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F49P8EO2		265.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6604WK1		211.72	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F8U53IG1		10.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F6H39981		11.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F60G4870		311.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7BB6GU0		12.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0I92500		12.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F51Y3JE2		311.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F2DD4TQ2		270.63	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F4YD1PP0		6.36	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6N21DG0		18.47	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9MW60R2		117.53	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F8CL0PH2		7.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7F44DZ0		313.50	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F9WE50S2		94.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7LF40Y2		32.60	5645

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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 1F0Z87S10 AM		65.84	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M2MG4CQ1		240.95	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F1VU1K50		11.86	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M5ZO6CB1		230.50	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1M45G8O91 AM		242.05	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 1F4ZT72T0		7.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F6MX22X0		12.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F0UF4IH0		313.50	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1M5SN5F00 AMZN		7.83	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.98	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		40.18	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		42.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 818B18A33		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 5O3D450P3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9J4M08N13		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 4H2NK4VB3		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM VE8QJ7VY3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com PU0B63I53		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com AE8WA3JK3		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com ME6FC8UP3		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com AI9DK6TG3		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM U19GY0BP3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 320746T03 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM DN0V092S3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 5V4WY07G3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P455N7JY3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VA4B79EE3		144.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2Q7N01653		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES JOANN.COM		-45.91	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES JOANN.COM		-45.91	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B56K35NU3		124.36	5645

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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 MB9NR1LQ3		134.31	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7D8408373		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1J2Q63MX3 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GA1G57E43		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US L56PK5793		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TI1OU1UB3 AMZN		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QY6KV6P33		302.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com A20RP9R83		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 2I1KO8P03		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7M4DV9523		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FY6WR4FV3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US GN7BX6PR3 AM		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YC3UV3Z93		21.94	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com ET5E73303		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FF7BI1CU3		144.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AV9KK7G13 AM		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UA9NN8CB3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M84T343E3		170.73	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US L95GQ0V53 AM		31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DN9769EB3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AC31E41R3 AMZN		10.12	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SB57A1F53		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8H7B28RL3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YY0NB9NB3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZO1VS9863		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LA6RN23C3		166.30	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 5Y25T63F3		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BO3BL5GN3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9N6EX9QU3		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7N1WJ7JE3		161.15	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CI9MF3BH3		17.00	5645

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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 S323Q5HO3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TY4893HZ3 AMZN		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 125JE6Z43		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LC9KZ1OJ3		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RP9YI1HT3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OE0JY9KY3		147.81	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Y51AC2523		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Q01HP09C3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 287951NT3		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IG3MY8N03		19.65	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 450S377F3 AM		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VX7KS48C3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TA4EN8CA3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R55O238Q3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FZ8BJ91Q3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2W2829DQ3		91.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 190AD0513 AM		247.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SS8NR6BF3		157.67	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JH04T3FE3		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US N47RX3VS3		144.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US J39VO4VH3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V16315JN3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 128G46TA3		157.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RI8TP5UK3		157.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YZ4KT6463		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com B109L0683		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 9F6CS1ZJ3 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0S46V1ZF3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM BI42R0RH3 AMZN		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T236U7ZR3		1.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com VS81V5IA3		29.99	5645

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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 XL7OL3VO3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WX3FF6N73		111.38	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US EB3CL7D73 AM		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US N62XJ2DY3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com OH1BF7I33		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0D5WD0VJ3		177.69	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1X9R45ZB3		302.37	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LA8G42VP3		157.67	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com YD0RF9HB3		10.12	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RD4K79KZ3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MJ5FY3QJ3		141.84	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z384K7KU3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com J56S40WG3		10.12	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US UH1CN7JO3 AM		302.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US V24O52LJ3		157.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EX92B5J73		31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3H4IT1573		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SP4AV9693		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WJ7CH4GW3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM ZN5AU7GK3 AMZN		10.12	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R44QN6RH3		203.04	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F18XS1WZ3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM B76RU36R3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2S3BQ5663		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0I7EH2KE3		96.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PY6505HK3		154.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 4J3CU5403		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KY1RC35Y3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com PS38O9F03		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1M8TG3NQ3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR3A33A43		10.22	5645

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H234T1CB3		99.51	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AP9XM6O83		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7H1HQ3XL3		157.69	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com GI7EY1SU3		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8R5DV0PN3		31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM PA2YW9CO3 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM H10L58DP3 AMZN		10.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3G6DM7I73		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US EC2VR76V3 AM		299.40	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C67QA2RM3		21.94	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O35S18203		135.71	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 7D40036W3 AM		172.60	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SR84N9TL3		157.67	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8O31NF1		157.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OX8724DI3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R65YI5W53		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US PE2268PT3 AM		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CY22M3ZW3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4I8FV7S63		64.56	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O29DP2HB3		157.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ED3Q46MA3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US X16Q70363		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U34VK8OY3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9595146N3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM Z82XA4EF3 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5D8TA2E63		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AW00L5O33 AM		139.29	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HL1ZX4H93		134.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1K3N05TT3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 389NI11B3 AMZN		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BD6G95A63		15.35	5645

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DI8B74EF3		157.67	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QB05602K3		36.58	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RL3LS69G3		10.12	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HA01D2CY3		266.68	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0S1TZ8R93		29.90	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YR5PK8L73		144.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LD38A9I53		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EI6L75J13		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XR6DB1CK3		199.05	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM RK3W74MI3 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 491FT1ES3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NT8TL87P3		139.29	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CI1O54X83		122.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US G07J58J93		233.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PT2M78H43		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com F35614N43		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1J8131QI0		144.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EN3F74O13		134.31	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QB6CY7H93		135.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P81R55QQ3		129.43	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U01W757D3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SS74Q5883		16.81	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HN8LM7Z53		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US DP78U7DN3 AM		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V82L1O21		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 620UB2KL3		147.29	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0L7BA4143		154.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM WZ67J8F63 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com IK00H2PR3		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R68FH5Q93		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 2X5XU63E3		29.99	5645

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6E7W33323		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B52WR11L3		134.31	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KN0KO5DA3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com C386J33N3		21.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1G5NB4Y53		154.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9J77946D3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HA0OW1Q63 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DE6VC6KA3		17.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com PV0WI5VJ3		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RH7W73HR3		154.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PF97J8SV3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ER6C498B3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PU6E75ZI3		2.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 9E51Y5Z43		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1I6495LZ3		15.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7S26W8VC3		154.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GX2RL5CZ3		16.81	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7A1S26GC3		156.35	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P43G68NC3		14.84	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1J8JW16P0		141.85	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH9509CR3		277.56	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TI1ST9WU3		144.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5Q7WW2YR3		10.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM KW6AB1C83 AMZN		10.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IL1N688Q3		1.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM SX8IS36V3 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com LX1O12C23		10.09	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9U0Z695F3		157.67	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YG2MQ83H3		156.67	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HL7FC2Z73		16.81	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AZ9WP99D3		134.31	5645

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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 2R68Y2X93		164.87	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XU6A83LS3		91.79	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RZ2CA5203		157.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IE4HO3UH3		31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GK0A84XX3		133.88	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SD3MB8PF3		14.52	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HW9G85DF3		31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM IF9DD71R3 AMZN		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM UQ6AL6K33 AMZN		29.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZY4FR6GN3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0JC7A61		134.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V9ES1PV1		19.65	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IQ8021A53		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 364V97QQ3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MI5QR9H23		12.01	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2YF7061		24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2S5IH58G3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V10T3P71		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2648E71		19.65	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QH7073283		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V3TP1GH1		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V2TF8GX1		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US O91ZP0W73		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S77VK5783		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US N97LP5W23		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8030G81		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YP56J7RP3		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AO60H8S33		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V4XL2GQ1		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US K57HK74E3		9.23	5645

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RW9752F03		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ON0XV2F43		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NL5VT5Z53		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Q85HW2FR3		300.00	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V90F9GH1		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5Y1KA4MN3		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US NQ4647HF3		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZB0LJ02X3		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1H4BB9WE3		9.23	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V1DG3Q61		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4P94Y8NX3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V87Q2QA1		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-25.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V5D31QH1		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZM9FF35Z3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JM3WB8O63		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V67X1QX1		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V9Y72QC1		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KB5RD2DA3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V1Y27QC1		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VL6G84003		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0W7UK05P3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0X91H2NB3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V7OY3QK1		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4P3GG11K3		14.55	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KK77927A3		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US KU9QC6HO3		143.32	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V7DS7B90		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 3I0JJ5NF3 AM		20.22	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com GD3BC1GW3		12.37	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V10U7P40		109.50	5645

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-24.20	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V8HX9PF0		41.33	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V1WF56L0		22.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F54C6CF1		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CI7884E73		31.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V5J34DS0		9.34	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V4AW2D60		10.12	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V03Q9AZ2		33.08	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1V0B81DH2		109.89	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F7NJ2BL1		8.99	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1F5G43H62		41.60	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		55.37	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com C41L75413		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM GZ1UQ6683 AMZN		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 6031A5SL3 AMZN		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM IR2D952A3 AMZN		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM CQ2111V53 AMZN		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HA9C27IC3		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 2G5A65203 AMZN		7.10	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1514		99.03	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		23.80	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		3.29	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		7.49	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		9.14	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		135.51	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		27.37	5645
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #1177		41.70	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		25.74	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		13.29	5645
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		13.40	5645

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		25.24	5645
				47,614.17	
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	SQ MISSOURI PARENT		690.00	5645
BUSINESS CARD BANK OF AMERICA	170.64100.78.1980	BLINDS.COM #2150		219.18	5645
				909.18	
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	KAM COM TECHNOLOGIES INC		109.00	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CS15859		170.00	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CS15859		170.00	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CS15859		170.00	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CS15859		170.00	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CV86718		61.36	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CV86718		61.36	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CV86718		61.36	5645
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	CDW GOVT #CV86718		61.36	5645
BUSINESS CARD BANK OF AMERICA	450.64130.73.7460	AMZN Mktp US GE3T46IX3		58.71	5645
BUSINESS CARD BANK OF AMERICA	450.64130.73.7460	WM SUPERCENTER #2600		48.44	5645
				1,141.59	
			Report Total	**481,288.41**	

November 17, 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 2201200		20,378.85	11002669
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201210		20,264.53	11002675
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202210		68,735.16	11002666
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202220		68,781.48	11002672
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201200		20,378.85	11002669
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201210		20,264.53	11002675
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202210		68,735.16	11002666
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202220		68,781.48	11002672
				356,320.04	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201200		34,151.87	11002670
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201210		34,016.91	11002676
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202210		75,625.71	11002667
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202220		74,855.10	11002673
				218,649.59	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201200		5,541.68	11002671
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201210		5,511.21	11002677
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202210		16,124.13	11002668
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202220		16,137.58	11002674
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201200		5,541.68	11002671
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201210		5,511.21	11002677
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202210		16,124.13	11002668
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202220		16,137.58	11002674
				86,629.20	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201200		577.22	11002669
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201210		577.22	11002675
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202210		8,241.66	11002666
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202220		8,887.53	11002672

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201200		577.22	11002669
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201210		577.22	11002675
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202210		8,241.66	11002666
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202220		8,887.53	11002672
				36,567.26	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201200		1,033.51	11002670
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201210		1,033.51	11002676
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202210		5,421.78	11002667
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202220		6,189.14	11002673
				13,677.94	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201200		134.99	11002671
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201210		134.99	11002677
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202210		1,927.48	11002668
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202220		2,078.57	11002674
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201200		134.99	11002671
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201210		134.99	11002677
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202210		1,927.48	11002668
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202220		2,078.57	11002674
				8,552.06	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202210		300.56	11002666
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202220		329.58	11002672
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202210		300.56	11002666
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202220		329.58	11002672
				1,260.28	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201200		61.34	11002670
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201210		81.61	11002676

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202210		883.44	11002667
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202220		816.28	11002673
				1,842.67	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201200		12.23	11002671
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201210		14.95	11002677
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202210		70.28	11002668
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202220		77.06	11002674
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201200		12.23	11002671
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201210		14.95	11002677
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202210		70.28	11002668
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202220		77.06	11002674
				349.04	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201200		7,501.97	11002669
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201210		7,775.32	11002675
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202210		8,069.46	11002666
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202220		8,943.71	11002672
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201200		7,501.97	11002669
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201210		7,775.32	11002675
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202210		8,069.46	11002666
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202220		8,943.71	11002672
				64,580.92	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2201200		12,649.84	11002670
EFTPS - FIT	160.21510.99.0000	PAYROLL 2201210		13,333.49	11002676
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202210		4,747.58	11002667
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202220		5,271.20	11002673
				36,002.11	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201200		2,419.11	11002671
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201210		2,497.62	11002677
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202210		1,887.31	11002668
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202220		2,091.76	11002674
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201200		2,419.11	11002671
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201210		2,497.62	11002677
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202210		1,887.31	11002668
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202220		2,091.76	11002674
				17,791.60	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201200		920.70	11002669
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201210		902.95	11002675
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202210		8,954.77	11002666
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202220		10,327.31	11002672
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201200		920.70	11002669
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201210		902.95	11002675
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202210		8,954.77	11002666
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202220		10,327.31	11002672
				42,211.46	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201200		398,815.95	11002670
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201210		400,405.58	11002676
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202210		5,875.14	11002667
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202220		7,324.46	11002673
				812,421.13	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201200		70,642.33	11002671
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201210		70,977.46	11002677
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202210		2,133.08	11002668
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202220		2,457.92	11002674

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201200		70,642.33	11002671
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201210		70,977.46	11002677
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202210		2,133.08	11002668
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202220		2,457.92	11002674
				292,421.58	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202210		-2.20	11002666
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202220		-2.07	11002672
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202210		-2.20	11002666
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202220		-2.07	11002672
				-8.54	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2201200		2.02	11002670
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202210		-4.85	11002667
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202220		-5.30	11002673
				-8.13	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2201200		0.82	11002671
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202210		-0.51	11002668
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202220		-0.48	11002674
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2201200		0.82	11002671
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202210		-0.51	11002668
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202220		-0.48	11002674
				-0.34	
			Report Total	**1,989,259.87**	

November 17, 2022

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR NOV 2022		39,942.50	00110977
				39,942.50	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR NOV 2022		88,478.17	00110978
				88,478.17	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 271013		70.00	00110980
				70.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 9/17/22-10/14/22		12,248.01	00110976
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/1-10/14/22		376,438.29	00110976
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/15-10/28/22		409,022.74	00110979
				797,709.04	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		29.30	00110981
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,300.02	00110981
				4,329.32	
HODGES-MACE LLC	510.63991.00.0510	NOV 22 SMARTBEN/GATEKEEPER FEE		9,262.28	00110982
				9,262.28	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 11/1/22-1/31/23		11,113.50	00110983
				11,113.50	
ST LOUIS BUSINESS HEALTH COALITION	510.63991.00.0510	22-23 RSD ANNUAL MEMBERSHIP		15,000.00	00110984
				15,000.00	
			Report Total	**965,904.81**	

December 1, 2022

BILL LIST

Accounts Payable & Payroll

December 1, 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 December 2022	P057081	3,600.00	99156324
				3,600.00	
A T & T	110.63610.86.4620	PLEXAR & T1s 11/3/22-12/2/22		6,126.29	99156325
				6,126.29	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 11/3/22-12/2/22		40.41	99156326
				40.41	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P057728	470.00	99156265
				470.00	
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P056752	48.00	99156407
				48.00	
ADORAMA INC	110.64100.12.1230	manufacturer #420424-Foma Foma	P057093	33.25	99156309
ADORAMA INC	110.64100.12.1230	manufacturer #420424-Foma Foma	P057093	256.50	99156309
ADORAMA INC	110.64100.12.1230	manufacturer #420424-Foma Foma	P057093	185.25	99156309
				475.00	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	1,035.00	99156310
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	1,434.75	99156310
				2,469.75	
APPLETREE ANSWERS	110.63390.00.9020	FY23 Live answering service 2	P057350	203.50	99156444
				203.50	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY23 License and Permit BONDS	P056705	125.00	99156410
				125.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	POLLING PLACE SECURITY		500.00	99156329
				500.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASSIGNORSPLUS LLC	110.63910.12.1540	Fall 2022 Boys soccer Assignor	P058408	478.00	99156411
				478.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	13.79	99156267
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	3,583.79	99156267
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	374.32	99156267
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	64.30	99156412
				4,036.20	
AVEPOINT INC	110.63160.85.7750	THIS IS YEAR 3 OF A 3-YR CONTR	P057829	2,874.00	99156312
				2,874.00	
BIO CORPORATION	110.64100.12.1150	S020P-Sheep brain in dura	P057102	184.00	99156268
				184.00	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	3.16	99156313
BLICK ART MATERIALS LLC	110.64140.26.4120	51329-1010 Copernicus Spring-L	P057843	587.96	99156313
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2021-2022	P053972	85.40	99156269
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 2022-23 ART ORDER BUY	P057385	46.40	99156413
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	223.54	99156269
				946.46	
BSN SPORTS INC	110.64100.00.7460	Voit Soft Touch Tetherball Ite	P057659	39.98	99156270
BSN SPORTS INC	110.64100.00.7460	Voit Soft Touch Tetherball Ite	P057659	19.99	99156270
BSN SPORTS INC	110.64100.13.1630	Mar/White Vapor Select 1 Butto	P057680	766.50	99156270
BSN SPORTS INC	110.64100.13.1630	Freight	P057680	23.01	99156270
BSN SPORTS INC	110.64100.13.1600	Black-Spotlight Short Sleeve P	P057556	617.25	99156314
BSN SPORTS INC	110.64100.13.1600	External Decoration	P057556	0.00	99156314
BSN SPORTS INC	110.64100.13.1600	Freight	P057556	18.52	99156314
BSN SPORTS INC	110.64100.13.1510	White - Dry Franchise Polo	P057748	0.00	99156270
BSN SPORTS INC	110.64100.13.1510	White - Womens Dry Franchise P	P057748	0.00	99156270
BSN SPORTS INC	110.64100.13.1510	Crim/Gry - Campus Windrunner J	P057748	0.00	99156270

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.13.1510	Black - Dry Franchise Polo	P057748	0.00	99156270
BSN SPORTS INC	110.64100.13.1510	Black - Womens Dry Franchise P	P057748	0.00	99156270
BSN SPORTS INC	110.64100.13.1510	External Decoration	P057748	60.50	99156270
BSN SPORTS INC	110.64100.13.1510	External Decoration 2	P057748	11.00	99156270
BSN SPORTS INC	110.64100.13.1510	Freight	P057748	2.15	99156270
BSN SPORTS INC	110.64100.12.1620	NKC14470 Navy-Dry Franchise Po	P058219	280.00	99156270
BSN SPORTS INC	110.64100.12.1620	External Decoration	P058219	0.00	99156270
BSN SPORTS INC	110.64100.12.1620	Shipping	P058219	15.25	99156270
BSN SPORTS INC	110.64100.00.7460	Voit Soft Touch Tetherball Ite	P057659	-39.98	99156270
BSN SPORTS INC	110.64100.13.1620	Backpack - #1457891	P057553	895.86	99156270
BSN SPORTS INC	110.64100.13.1620	Wrestling mesh gear bag	P057553	151.20	99156270
BSN SPORTS INC	110.64100.13.1620	Waistband Singlet	P057553	560.00	99156270
BSN SPORTS INC	110.64100.13.1620	Signature Headgear E58-Black	P057553	368.00	99156270
BSN SPORTS INC	110.64100.13.1620	Freight	P057553	76.05	99156270
BSN SPORTS INC	110.64100.13.1620	Waistband Singlet	P057553	560.00	99156270
				4,425.28	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	654.50	99156271
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	267.20	99156415
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	590.48	99156415
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	290.92	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	368.30	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	249.45	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	741.22	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	831.00	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	578.10	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	384.54	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	330.17	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	583.68	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	453.11	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,072.56	99156315

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	249.45	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	466.37	99156315
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	134.75	99156271
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	80.93	99156271
				8,326.73	
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	409.00	99156445
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	2.23	99156445
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	21.07	99156445
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	102.08	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	84.00	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	83.20	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	83.20	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	560.40	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	457.60	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	380.56	99156416
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	-167.50	99156416
				2,015.84	
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CONSULTING, COACHING	P056761	13,916.65	99156417
				13,916.65	
CENGAGE LEARNING INC	110.64120.11.7040	MINDTAP PRINCIPLES OF BUSINESS	P058183	3,000.00	99156272
CENGAGE LEARNING INC	110.64120.11.7040	MINDTAP PRINCIPLES OF BUSINESS	P058183	0.00	99156272
CENGAGE LEARNING INC	110.64120.12.7040	MINDTAP PRINCIPLES OF BUSINESS	P058183	3,000.00	99156272
CENGAGE LEARNING INC	110.64120.12.7040	MINDTAP PRINCIPLES OF BUSINESS	P058183	0.00	99156272
				6,000.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	24.32	99156274
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	224.10	99156274
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	1,635.30	99156274
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	925.44	99156274

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	711.59	99156274
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	637.02	99156418
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	1,814.38	99156274
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	80.19	99156418
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	201.60	99156418
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	100.80	99156418
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	859.56	99156418
				7,214.30	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.5150	Consultant shall provide 90-mi	P057731	300.00	99156275
				300.00	
CHARACTERPLUS	110.63910.13.1400	AACE (Athleadership Academy in	P058302	666.66	99156276
				666.66	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	159.50	99156316
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99156277
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99156277
				328.87	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202230		199.19	99156332
				199.19	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202230		160.45	99156333
				160.45	
CITY OF BALLWIN	110.63910.12.1530	Marquette - Girls golf	P058285	2,175.00	99156278
				2,175.00	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5150	This expense is for two (2) Sc	P056886	16,284.42	99156279
				16,284.42	
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	652.50	99156280

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				652.50	
CITY OF WILDWOOD	110.63390.64.9020	FY23 Year 17 of 19 years comm	P056916	13,588.00	99156420
				13,588.00	
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Bounce Tests on Tennis C	P058328	800.00	99156421
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Bounce Tests on Tennis C	P058328	800.00	99156421
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Bounce Tests on Tennis C	P058328	800.00	99156421
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Bounce Tests on Tennis C	P058328	800.00	99156421
				3,200.00	
CLEANPRO LLC	110.63190.00.9010	FY23 Window cleaning in/out i	P057886	6,222.00	99156422
				6,222.00	
CLUBB, STEVEN MARVIN	110.63190.80.5100	FINGERPRINTS-CLUBB		41.75	99156353
				41.75	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	This expenditure is for onsite	P056548	1,625.00	99156281
				1,625.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P057395	6,230.00	99156423
				6,230.00	
COMPUTER DISCOUNT WAREHOUSE	110.64120.13.1020	5072521 LEXMARK MS521DN-PRINTE	P058225	549.00	99156282
COMPUTER DISCOUNT WAREHOUSE	110.64120.60.1000	6044582 LEXMARK CX431ADW-MULTI	P054925	519.00	99156282
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.4100	6044582 LEXMARK CX431ADW-MULTI	P056340	639.27	99156282
				1,707.27	
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	IPC3618SR3-ADF28K-M-G UNV NETW	P058173	3,000.00	99156283
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	TR-WM04-D-IN WALL MOUNT BRACKE	P058173	400.00	99156283
CONFERENCE TECHNOLOGIES INC	110.64120.86.4620	TR-JB07-D-IN UNIVERSAL JUNCTIO	P058173	488.80	99156283
				3,888.80	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056900	2,489.67	99156284
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	P056900	29.95	99156284
				2,519.62	
CULLIGAN WATER COND INC	110.63910.52.7460	EUR ELEM MONTHLY CONTRACT	P057917	65.00	99156285
				65.00	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P057127	161.00	99156424
				161.00	
DEAKIN CHAD	110.63910.80.5150	BOE MEETING SECURITY		225.00	99156447
				225.00	
DELL INC	110.64120.13.4380	DELL ULTRASHARP 24 USB-C HUB M	P058171	2,129.94	99156317
				2,129.94	
DEMCO INC	110.64100.23.1090	SMALL ALL PURPOSE EASEL	P058100	194.00	99156286
DEMCO INC	110.64140.23.1090	BUYBOARD SHIPPING & PROCESSING	P058100	529.84	99156286
DEMCO INC	110.64140.23.1090	DEMCO 6-SHELF MOBILE DISPLAY C	P058100	395.59	99156286
DEMCO INC	110.64140.23.1090	STATIONARY BOOKCASE 5, 4 ADJ.	P058100	1,137.10	99156286
DEMCO INC	110.64100.23.1090	P13725590	P058247	27.37	99156286
DEMCO INC	110.64100.23.1090	P13748160	P058247	9.13	99156286
DEMCO INC	110.64100.23.1090	P13724900	P058247	9.13	99156286
DEMCO INC	110.64100.23.1090	P12803420	P058247	15.97	99156286
DEMCO INC	110.64100.23.1090	P13404540	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404550	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404560	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404140	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404150	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404440	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404450	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404460	P058247	6.64	99156286

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.23.1090	P13404040	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404050	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404060	P058247	6.64	99156286
DEMCO INC	110.64100.23.1090	P13404160	P058247	6.64	99156286
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	226.88	99156286
				2,624.69	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	4,254.85	99156425
				4,254.85	
DIENER JACOB	110.63910.80.5150	BOE MEETING SECURITY		225.00	99156448
				225.00	
DILIGENT CORPORATION	110.63910.80.5210	BoardDocs Pro for the period D	P058446	9,000.00	99156426
				9,000.00	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 3RD QTR 2022		14,697.15	99156404
				14,697.15	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	47.38	99156288
				47.38	
EAI EDUCATION	110.64140.12.4065	TEXAS INSTRUMENT IT-84 PLUS GR	P058168	2,944.00	99156289
				2,944.00	
EBSCO	110.64410.12.1090	Subscription order -see attach	P058070	1,366.94	99156290
				1,366.94	
EDMENTUM INC	110.63910.19.5140	School Year 2022-23: Estimate	P057969	736.67	99156427
				736.67	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	434.62	99156319
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	237.88	99156319

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	341.50	99156319
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	482.32	99156319
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	86.36	99156319
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	57.72	99156319
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	197.92	99156319
				1,838.32	
EDUCATIONPLUS RESOURCES INC	110.64140.13.4380	DESKS & CHAIRS - COMPUTER LAB	P057184	12,483.54	99156318
				12,483.54	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Boys Cross	P058369	131.30	99156292
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Gaylen Laster	P058342	344.65	99156292
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Kyle Devine	P058342	79.68	99156292
				555.63	
ESHIPPING LLC	110.63190.00.4160	TRANSPORTATION 2022-2023	P057158	198.69	99156428
				198.69	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202230		328.79	99156334
				328.79	
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	1,400.00	99156429
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	705.00	99156429
				2,105.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		396.46	99156336
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		116.31	99156337
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		46.15	99156338

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		159.23	99156339
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		30.00	99156340
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		301.85	99156341
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202230		370.15	99156342
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202230		126.92	99156335
				126.92	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156320
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99156320
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99156320
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156320
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156320
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	55.99	99156320
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	-55.99	99156320
				1,455.74	
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	130.50	99156321
FLINN SCIENTIFIC INC	110.64100.12.1150	#P0040-Potassium Chlorate- 500	P057108	18.50	99156294
FLINN SCIENTIFIC INC	110.64100.12.1150	#FB1260-Beral pipets, needle t	P057108	55.79	99156294
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	131.72	99156294
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	45.78	99156294
FLINN SCIENTIFIC INC	110.64100.12.1150	#S0107- Sodium Sulfate, Anhydr	P057108	7.19	99156294

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				389.48	
FLOWERS BY JILL INC	110.63320.10.1000	2022-2023 Plant Maintenance fo	P056924	55.00	99156295
				55.00	
FLYNN EDUCATIONAL CONSULTING INC	110.63120.00.4060	CONSULTANT FEE	P057495	2,600.00	99156296
FLYNN EDUCATIONAL CONSULTING INC	110.63120.00.4065	CONSULTANT FEE	P057495	2,600.00	99156296
				5,200.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P057615	974.12	99156322
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED	P057932	782.35	99156297
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P057831	978.86	99156297
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P057831	729.27	99156297
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO JUNE	P058269	463.36	99156297
				3,927.96	
FORT ZUMWALT NORTH	110.63910.11.1510	LHS TWILIGHT INVITATIONAL	P058374	350.00	99156431
				350.00	
FOSHAGE, DIANE M	110.63190.80.5100	FINGERPRINTS-FOSHAGE		41.75	99156356
				41.75	
FOX C-6 SCHOOL DISTRICT	110.63410.00.5150	Transportation for students do	P058321	1,295.00	99156432
				1,295.00	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P057398	225.00	99156298
				225.00	
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1550	Howell JV Softball Tournament	P058366	293.85	99156299
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	Entrance fee into Howell JV So	P058368	293.85	99156300
				587.70	
FUELMAN	110.64860.00.9030	DIST DSL		149.78	99156327

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.0000	DIST UNL		3,050.36	99156327
FUELMAN	110.64890.78.6200	ECSE 3 UNL		484.57	99156327
				3,684.71	
GATEWAY SECURITY SERVICE LLC	110.63910.13.1490	Security officer for various e	P057900	561.45	99156301
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	118.20	99156301
GATEWAY SECURITY SERVICE LLC	110.63910.13.1490	Security officer for various e	P057900	295.50	99156433
				975.15	
GOPHER SPORT	110.64100.52.4010	85-866 ElevAir Deluxe Parachut	P058004	-328.41	99156434
GOPHER SPORT	110.64100.48.4010	85-866 ElevAir Deluxe Parachut	P058002	328.41	99156434
GOPHER SPORT	110.64100.52.4010	71-764 Rainbow SoftScore Plus	P058004	366.66	99156434
GOPHER SPORT	110.64100.52.4010	85-866 ElevAir Deluxe Parachut	P058004	328.41	99156434
GOPHER SPORT	110.64100.60.4010	85-866 ElevAir Deluxe Parachut	P058113	328.41	99156434
GOPHER SPORT	110.64100.52.4010	85-866 ElevAir Deluxe Parachut	P058004	328.41	99156434
				1,351.89	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	760.05	99156302
				760.05	
GREENSPRO INC	110.64100.00.9030	FY23 Purchase of 500 - 50 lb.	P056970	5,088.00	99156435
				5,088.00	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program tha	P057208	29,832.00	99156303
				29,832.00	
HAZELWOOD SCHOOL DISTRICT	110.63410.00.5150	Shared transportation cost for	P058460	360.05	99156453
				360.05	
HOUGHTON MIFFLIN HARCOURT	110.64100.00.5180	Do The Math Workbooks for Grad	P052500	-329.18	99156323
HOUGHTON MIFFLIN HARCOURT	110.64100.00.5180	Do The Math Workbooks for Grad	P052500	-1,755.60	99156323
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4060	MATH IN FOCUS 2 YEAR TEACHER S	P058205	300,060.00	99156323

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				297,975.22	
INDOX SERVICES	110.63630.85.7750	PRINTING OF ISSUES OF THE ROCK	P058335	5,978.05	99156305
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P057211	5,361.54	99156305
				11,339.59	
INITIAL THREADS LLC	110.64100.11.1000	CUSTOM LOGO APPAREL FOR STAFF.	P058447	1,008.90	99156438
				1,008.90	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL INTERPRETATION SERVICES	P057027	80.00	99156439
				80.00	
INTERSTATE RESTORATION LLC	110.21160.00.0000	REPAIRS-INV #99171	P058429	7,202.96	99156440
INTERSTATE RESTORATION LLC	110.21160.00.0000	REMOVAL OF DAMAGED MATERIALS-I	P058429	6,447.22	99156440
				13,650.18	
INTOUCH RECEIPTING	110.63190.80.5500	Transaction Fees	P056771	8,400.00	99156306
				8,400.00	
JESS JONES EDUCATION & CONSULTING	110.63190.80.7110	Consultant to provide interact	P057441	2,400.00	99156441
				2,400.00	
KATIE HEIDEN ROOTES LLC	110.63120.80.7110	Consultant to provide multiple	P057242	585.00	99156307
				585.00	
KRANZ AUTO BODY CO	110.63320.00.9030	FY23 This is for repairs and	P058364	500.00	99156442
				500.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		10,890.00	99156359
				10,890.00	
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 WALNUT	P058035	1,062.50	99156215
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 CHERRY	P058035	850.00	99156215

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 RED OAK TO 3/4	P058035	1,425.00	99156215
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 RED OAK - TO 1/2	P058035	450.00	99156215
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 BLOODWOOD OUTS	P058035	175.00	99156215
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 BEECH	P058035	812.50	99156215
LIBERTY HARDWOODS INC	110.64100.10.7045	4/4 MAPLE	P058035	1,362.50	99156215
LIBERTY HARDWOODS INC	110.64100.10.7045	FUEL SURCHARGE	P058035	25.00	99156215
LIBERTY HARDWOODS INC	110.64100.11.7045	4/4 CHERRY	P058034	160.00	99156215
LIBERTY HARDWOODS INC	110.64100.11.7045	4/4 RED OAK - TO 3/4	P058034	712.50	99156215
LIBERTY HARDWOODS INC	110.64100.11.7045	4/4 RED OAK - TO 1/2	P058034	150.00	99156215
LIBERTY HARDWOODS INC	110.64100.11.7045	4/4 WALNUT	P058034	393.75	99156215
LIBERTY HARDWOODS INC	110.64100.11.7045	4/4 MAPLE	P058034	393.75	99156215
LIBERTY HARDWOODS INC	110.64100.11.7045	FUEL SURCHARGE	P058034	25.00	99156215
				7,997.50	
LINDBERGH SCHOOLS	110.63910.12.1610	2022 Lindbergh High School Nat	P058346	250.00	99156454
				250.00	
LOWREY, AMY	110.63190.80.5100	FINGERPRINTS-LOWREY		41.75	99156361
				41.75	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2022-2023 Gateway Title	P057732	1,598.65	99156217
MACKIN EDUCATIONAL RESOURCES	110.64510.11.4410	LIBRARY MATERIALS PER ATTACHED	P057733	1,240.10	99156217
MACKIN EDUCATIONAL RESOURCES	110.64410.20.4400	LIBRARY MATERIALS PER ATTACHED	P056790	2,279.78	99156217
MACKIN EDUCATIONAL RESOURCES	110.64410.24.4400	LIBRARY MATERIALS PER ATTACHED	P056789	635.06	99156217
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Attached list-limited to $1900	P057936	695.01	99156217
				6,448.60	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	37.92	99156218
				37.92	
MCGOWAN PERRY T	110.63390.00.9040	FY23 Districtwide Facility Dr	P056975	2,000.00	99156455

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,000.00	
MEHLVILLE SCHOOL DISTRICT	110.63910.11.1730	Jv Escadrille entrance fees in	P058170	140.00	99156219
				140.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P056556	175.00	99156220
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	P056556	105.00	99156220
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P056556	647.50	99156220
				927.50	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 09/30/22-10/31/22		172.07	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 09/30/22-10/31/22		300.47	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/22-10/31/22		428.87	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/22-10/31/22		107.87	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 09/30/22-10/31/22		370.02	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 09/30/22-10/31/22		1,322.32	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 09/30/22-10/31/22		332.57	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 09/30/22-10/31/22		263.02	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 09/30/22-10/31/22		107.87	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 09/30/22-10/31/22		97.17	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 09/30/22-10/31/22		947.82	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 09/30/22-10/31/22		894.32	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 09/30/22-10/31/22		305.82	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 09/30/22-10/31/22		493.07	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 09/30/22-10/31/22		1,434.67	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/22-10/31/22		91.82	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 09/30/22-10/31/22		4,216.67	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 09/30/22-10/31/22		1,349.07	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 09/30/22-10/31/22		273.72	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 09/30/22-10/31/22		348.62	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 09/30/22-10/31/22		2,675.87	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 09/30/22-10/31/22		220.22	99156346

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 09/30/22-10/31/22		578.67	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 09/30/22-10/31/22		268.37	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 09/30/22-10/31/22		1,140.42	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 09/30/22-10/31/22		289.77	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 09/30/22-10/31/22		244.15	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 09/30/22-10/31		65.07	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 09/30/22-10/31/22		123.92	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 09/30/22-10/31/22		156.02	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 09/30/22-10/31/22		610.77	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 09/30/22-10/31/22		295.12	99156346
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MHS MSD 09/30/22-10/31/22		118.57	99156401
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 09/30/22-10/31/22		995.97	99156346
				21,640.76	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P056755	12,813.00	99156456
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P056755	11,254.00	99156456
				24,067.00	
MID MISSOURI SCALE COMPANY	110.63910.12.1620	Calibration of wrestling scale	P058373	230.00	99156457
MID MISSOURI SCALE COMPANY	110.63910.13.1500	MSA / Maintenance Service - Sc	P058340	100.00	99156221
				330.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/2023 School Year Music Th	P058081	648.99	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058357	75.75	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058252	151.50	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058249	135.75	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058250	53.63	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058251	135.75	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058252	211.50	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058357	151.50	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058249	331.52	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058250	301.53	99156458

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058251	467.25	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/2023 School Year Music Th	P058081	1,380.00	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058252	297.00	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058357	322.50	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058249	412.14	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058250	521.27	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058251	480.00	99156458
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/2023 School Year Music Th	P058081	2,208.42	99156458
				8,286.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	65.00	99156459
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	76.50	99156459
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	79.10	99156459
				220.60	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	211.52	99156222
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	3,317.76	99156222
				3,529.28	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 10/04/22-11/02/22		1,870.70	99156402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-11/03/22		1,169.35	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/05/22-11/02/22		17.55	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/06/22-11/02/22		6.53	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/13/22-11/10/22		1,166.65	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	C-SHOP WATER 10/04/22-11/01/22		563.48	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 10/04/22-11/01/22		517.75	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 10/04/22-11/01/22		454.32	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BE WATER 10/11/22-11/08/22		170.90	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 10/13/22-11/10/22		44.31	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 10/20/22-11/17/22		365.30	99156402
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 10/11/22-11/08/22		206.88	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/15/22-11/14/22		110.16	99156348

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 10/04/22-11/01/22		59.84	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 10/11/22-11/07/22		17.60	99156402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-11/01/22		58.40	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/07/22-11/01/22		55.52	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-10/30/22		46.92	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 10/04/22-11/01/22		292.46	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-11/01/22		1,077.38	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-11/03/22		2,802.38	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-11/03/22		1,333.80	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 10/08/22-11/07/22		872.03	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 10/04/22-11/01/22		298.93	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/15/22-11/11/22		1,773.65	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 10/04/22-11/01/22		1,526.61	99156402
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/04/22-11/01/22		3.22	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/04/22-11/01/22		118.21	99156348
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 11/11/22-12/07/22		99.88	99156402
				17,100.71	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	Varsity Pom and Varsity Jazz E	P058165	220.00	99156223
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	Seven solo entries in state da	P058166	455.00	99156223
				675.00	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202230		47.31	99156343
				47.31	
MUSIC THEATRE INTERNATIONAL	110.63910.10.4200	Performance fee/materials for	P056305	2,180.60	99156225
MUSIC THEATRE INTERNATIONAL	110.63910.26.4200	Performance fees for Disney's	P057514	139.00	99156460
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	Showkit material fees	P057514	681.00	99156460
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	Shipping	P057514	64.00	99156460
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Performance rights and materia	P056712	2,622.86	99156460
				5,687.46	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	103.00	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	32.52	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	11.07	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	274.56	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	1.16	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	101.19	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	328.89	99156226
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	4,550.00	99156461
				5,402.39	
NCS PEARSON INC	110.64120.83.4800	Q-Interactive Site License Usa	P058268	6,251.25	99156227
				6,251.25	
NOTTELMANN MUSIC CO	110.64100.12.1760	Yamaha PCH-MB24, 24" x 14" Mar	P058258	172.20	99156228
				172.20	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	114.58	99156229
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	173.83	99156229
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	10.58	99156229
				298.99	
OFALLON TOWNSHIP HIGH SCHOOL	110.63910.12.1630	Metro East Kickoff Classic - B	P058344	400.00	99156463
				400.00	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 2337 case	P056415	92,077.80	99156230
OFFICE ESSENTIALS INC	110.64100.59.7460	WorkPro 1000	P058026	346.00	99156230
OFFICE ESSENTIALS INC	110.64100.59.7460	$17.00 per chair for assembly	P058026	34.00	99156230
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	17.04	99156230
				92,474.84	
PARISHO, JACOB MICHAEL	110.63190.80.5100	FINGERPRINTS-PARISHO		41.75	99156366

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
PARKWAY SCHOOL DISTRICT	110.63910.12.1670	48th Annual Henle Holmes Invit	P058343	190.00	99156464
PARKWAY SCHOOL DISTRICT	110.63910.12.1680	48th Annual Henle Holmes Invit	P058343	190.00	99156464
				380.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	618.60	99156232
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	835.16	99156231
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	801.74	99156232
				2,255.50	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P056780	355.96	99156233
				355.96	
PREVENT ED	110.54970.00.7430	CPIP MINI GRANT FUNDS		5,000.00	99156368
				5,000.00	
PRO DESIGN LLC	110.64100.13.1760	Rockwood Summit Percussion 1/2	P058350	1,700.00	99156234
				1,700.00	
PROSHRED ST LOUIS	110.63910.13.1000	SY2022-2023 RSHS - Estimated s	P056815	25.00	99156235
PROSHRED ST LOUIS	110.63910.46.1000	FY23 Shredding services	P057419	25.00	99156235
PROSHRED ST LOUIS	110.63910.33.1000	Shredding service. Four sched	P057320	25.00	99156235
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P057149	30.00	99156235
PROSHRED ST LOUIS	110.63910.64.1000	ProShred services on 8/1/22, 1	P057533	25.00	99156235
PROSHRED ST LOUIS	110.63910.61.1000	Shredding for 22-23 school yea	P057460	25.00	99156235
PROSHRED ST LOUIS	110.63910.24.1000	3 Executive Console every 12 w	P057389	30.00	99156235
PROSHRED ST LOUIS	110.63190.00.5530	FY22-23 Shredding service for	P056834	25.00	99156235
PROSHRED ST LOUIS	110.63910.23.1000	shredding services for 2022-20	P057505	25.00	99156235
				235.00	
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Suburban Conference Assigning	P058378	125.00	99156465

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Level Fee Football	P058378	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Crew - Suburb	P058378	162.50	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Lower Level Football Crew - Su	P058378	104.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Level Fee - Girls Volleyball	P058378	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Girls Volleyball fr/JV/V	P058378	104.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Level Fee - Boys Swim	P058378	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim starter	P058378	36.25	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim Starter - Suburban C	P058378	19.50	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Level Fee - Field Hockey	P058378	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey Umpire Crew	P058378	78.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey Jamboree	P058377	107.03	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Varsity Field Hockey Crew - Po	P058376	140.50	99156465
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Field Hokey Crew assig	P058264	14.50	99156236
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Field hockey Crew offi	P058264	126.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Varsity football crew suburban	P058246	32.50	99156236
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Arbiter Fee - Football	P058379	30.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Arbiter Fee - girls volleyball	P058379	30.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Level Fee - Boys Basketball	P058379	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Arbiter Fee - Basketball	P058379	30.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Varsity Basketball Crew - Boys	P058379	117.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	JV Basketball Official Crew -	P058379	52.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Freshman Basketball Boys	P058379	65.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Freshmen/JV Basketball Crew -	P058379	26.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1600	Level Fee - Girls Basketball	P058379	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1600	Varsity Basketball - Girls	P058379	136.50	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1600	JV Basketball Official Crew -	P058379	52.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1600	Freshman/JV Basketball crew -	P058379	26.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Level Fee - Girls Swim	P058379	25.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Arbiter Fee - Swim	P058379	30.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter - Girls Duals	P058379	26.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter - Invitational st	P058379	19.50	99156465

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim starter - girls diving of	P058379	13.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Suburban conference Starters -	P058379	19.50	99156465
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Arbiter Fee - Field Hockey	P058379	30.00	99156465
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Technology Fee - Football	P058300	30.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Level Fee - Boys Basketball	P058300	25.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Technology Fee - Boys Basketba	P058300	30.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Varsity Boys Basketball Crew A	P058300	175.50	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Lower Level Boys Basketball Sc	P058300	13.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	JV Basketball Official Crew As	P058300	65.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Freshman Boys Basketball Crew	P058300	39.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Freshmen / JV Basketball Crew	P058300	39.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Level Fee - Girls Basketball	P058300	25.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Varsity Girls Basketball Crew	P058300	195.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	JV Girls Basketball Official C	P058300	130.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Freshman Girls Basketball Crew	P058300	91.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Level Fee - Girls Swim	P058300	25.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Technology Fee - Girls Swim	P058300	30.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Technology Fee - Girl Volleyba	P058300	30.00	99156236
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Technology Fee - Field Hockey	P058300	30.00	99156236
				2,899.78	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2022/2	P056446	15.75	99156237
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P057181	355.00	99156237
				370.75	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P057115	9.94	99156238
				9.94	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	P056890	-6,204.00	99156239
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	P056890	6,204.00	99156239
RIVERSIDE INSIGHTS	110.63190.00.4160	COGAT SCORING & REPORTING SERV	P056891	9,816.12	99156239

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,816.12	
ROLLING MEADOWS HIGH SCHOOL MUSIC	110.63910.23.4070	Entry fee for Rockwood South	P058409	250.00	99156466
				250.00	
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	467.00	99156240
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	345.80	99156240
				812.80	
SANNER DANIAL JERROD	110.63910.80.5150	TRAFFIC 10/31-11/18/22 13 DAYS		910.00	99156451
				910.00	
SAPSIS RIGGING INC	110.63910.00.4200	Theatre rigging workshops on O	P057827	3,300.00	99156241
				3,300.00	
SCANTRON CORPORATION	110.64120.12.1420	882-E Answer Sheet, 100Q 5 chc	P058172	2,359.00	99156242
SCANTRON CORPORATION	110.64120.12.1420	shipping and handling	P058172	95.75	99156242
				2,454.75	
SCHINDLER ELEVATOR CORPORATION	110.63320.00.9020	Repair Cost - This is an estim	P056963	883.48	99156467
				883.48	
SHEPARD JOSEPH	110.63910.80.5150	BOE MEETING SECURITY		250.00	99156452
				250.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	63.23	99156468
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	33.59	99156468
				96.82	
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,526.03	99156328
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		275.64	99156328
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,037.61	99156328
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,853.84	99156328

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,538.19	99156328
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		5,549.52	99156328
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		6,780.51	99156328
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE CREDIT		-536.08	99156328
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI WAY DIESEL CREDIT		-3,329.54	99156328
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		545.18	99156328
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,365.98	99156328
				19,606.88	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	464.44	99156469
				464.44	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY23 Pond and Lake Maintenanc	P057040	313.00	99156470
				313.00	
SOLUTION TREE INC	110.64120.00.5000	GLOBAL PD FOR TEAMS - INDIVIDU	P058282	6,850.00	99156471
				6,850.00	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	LAUNCH VIRTUAL LEARNING COURSE	P057804	1,800.00	99156246
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	Entry fee for Lafayette boys s	P058314	200.00	99156245
				2,000.00	
ST LOUIS COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202230		374.44	99156345
				374.44	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year two (	P056901	40,607.32	99156247
				40,607.32	
ST LOUIS UNIVERSITY HIGH SCHOOL	110.63910.11.1540	Entrance fee for SLUH Boys fre	P058317	283.50	99156249
				283.50	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156250

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	81.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	81.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156250
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99156250
ST LUKES WORKPLACE HEALTH	110.63140.80.5100	Drug & Alcohol Screening for E	P058367	90.00	99156250
				723.00	
STEVE WEISS MUSIC INC	110.64100.13.1760	Pearl 14x12 Championship Carbo	P053944	732.00	99156251
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP1002-Innovative Percussi	P057146	120.00	99156251
				852.00	
STR SOFTWARE COMPANY	110.63610.00.4620	AventX for Business Plus Deliv	P058303	2,080.00	99156252
STR SOFTWARE COMPANY	110.63160.00.0000	AventX for Business Plus Softw	P058303	2,465.00	99156252
STR SOFTWARE COMPANY	110.63160.00.0000	AventX for Business Plus Deliv	P058303	2,080.00	99156252
				6,625.00	
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	P056653	992.96	99156473
				992.96	
SUPERIOR TEXT	110.64310.12.4090	9780307352156 QUIET	P057859	305.10	99156253
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	23.44	99156253
SUPERIOR TEXT	110.64310.12.4090	9780062798183 TO KILL A MOCKIN	P057859	781.20	99156253
SUPERIOR TEXT	110.64310.12.4090	9780147511331 PROXY	P057858	137.80	99156253
SUPERIOR TEXT	110.64310.12.4090	9780385741217 THE LIVING	P057858	126.40	99156253
SUPERIOR TEXT	110.64310.12.4090	9780385755924 HOLDING UP THE U	P057858	206.80	99156253
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	14.75	99156253
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT022932 - STUDENT NOVEL	P056541	17.25	99156253
SUPERIOR TEXT	110.64310.23.4090	QUOTE QT022887 - STUDENT NOVEL	P056437	13.82	99156253
SUPERIOR TEXT	110.64310.22.4090	QUOTE QT022890 - STUDENT NOVEL	P056540	13.79	99156253

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,640.35	
THE LARSON GROUP	110.64101.00.5530	This expenditure is for replac	P056909	994.08	99156256
				994.08	
THERAPY 4 KIDS LLC	110.63110.78.6200	This expenditure is for the pr	P057221	5,990.25	99156257
				5,990.25	
THERMAL MECHANICS LLC	110.64100.00.9020	FY23 Purchase parts and repai	P058194	5,192.19	99156474
				5,192.19	
TREASURER ST LOUIS COUNTY	110.63910.00.9020	VADEN LICENSE RENEWAL #P5352		150.00	99156371
				150.00	
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	15,317.00	99156258
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	2,800.00	99156258
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	175.00	99156258
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	-4,796.62	99156258
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	-6,391.98	99156258
				7,103.40	
TYNDELL KYLE ASHTYN	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99156331
				200.00	
UNITED CAB	110.63410.00.5150	Homeless Transportation ??? Co	P058463	7,500.00	99156475
UNITED CAB	110.63410.80.7110	Non-Route Contracted Transport	P058456	2,500.00	99156475
				10,000.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY23 Service fees charged whe	P057899	613.06	99156476
				613.06	
VACCARO AND SONS PRODUCE INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057951	54.50	99156259
VACCARO AND SONS PRODUCE INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057951	99.50	99156259

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				154.00	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P057021	95.00	99156477
				95.00	
VISITATION ACADEMY	110.63910.10.1500	TOURNAMENT - P STOECKLIN	P058297	600.00	99156260
				600.00	
WAGNER PORTRAIT GROUP	110.64100.20.1000	Vinyl wrapping for 3 different	P057410	950.00	99156261
WAGNER PORTRAIT GROUP	110.64100.20.1000	Vinyl wrapping for 3 different	P057410	1,000.00	99156261
WAGNER PORTRAIT GROUP	110.64100.20.1000	Vinyl wrapping for 3 different	P057410	1,925.00	99156261
				3,875.00	
WARNER COMMUNICATIONS CORP	110.64140.46.1000	HYTPD502IU1 DMR PORTABLE UHF	P058073	582.40	99156262
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	203.76	99156262
				786.16	
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine bernina 630 ser	P058448	70.00	99156478
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine Bernina1008 ser	P058448	1,085.00	99156478
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine deco 500 servic	P058448	35.00	99156478
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Back cover	P058448	16.80	99156478
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Light bulbs	P058448	11.78	99156478
				1,218.58	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	SMARTNET RENEWAL 12.1.22-11.30	P058208	1,081.94	99156263
				1,081.94	
YOUNG, MARVIN LEO	110.63190.80.5100	FINGERPRINTS-YOUNG		41.75	99156373
				41.75	
ZOGICS LLC	110.64100.20.4010	Z800-4 Antibacterial Disinfect	P058226	383.80	99156479
ZOGICS LLC	110.64100.24.4010	Z800-4 Antibacterial Disinfect	P058229	383.80	99156479
ZOGICS LLC	110.64100.26.4010	Z800-4 Antibacterial Disinfect	P058231	383.80	99156479

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZOGICS LLC	110.64100.12.4010	Z800-4 Antibacterial Disinfect	P058234	383.80	99156479
ZOGICS LLC	110.64100.23.4010	Z800-4 Antibacterial Disinfect	P058228	383.80	99156479
ZOGICS LLC	110.64100.11.4010	Z800-4 Antibacterial Disinfect	P058233	383.80	99156479
ZOGICS LLC	110.64100.22.4010	Z800-4 Antibacterial Disinfect	P058227	383.80	99156479
ZOGICS LLC	110.64100.10.4010	Z800-4 Antibacterial Disinfect	P058232	383.80	99156479
ZOGICS LLC	110.64100.13.4010	Z800-4 Antibacterial Disinfect	P058235	383.80	99156479
ZOGICS LLC	110.64100.25.4010	Z800-4 Antibacterial Disinfect	P058230	383.80	99156479
				3,838.00	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P057192	6,688.20	99156374
				6,688.20	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	138.00	99156375
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	100.80	99156375
				238.80	
BOYLAN CARRIE	120.22120.22.0000	MEAL ACCOUNT REFUNDS		9.75	99156349
BOYLAN CARRIE	120.22120.61.0000	MEAL ACCOUNT REFUND		19.70	99156349
				29.45	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	P056809	1,688.40	99156376
				1,688.40	
BUDDE CHRIS	120.22120.42.0000	MEAL ACCOUNT REFUND		150.75	99156351
				150.75	
BURLEIGH CHARLES	120.22120.23.0000	MEAL ACCOUNT REFUND		58.52	99156352
				58.52	
COLLECTOR OF REVENUE	120.64910.00.7600	Merchant Lic Fee - 2022	P058347	150.00	99156377

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
FAIR MARKET INC	120.64710.90.7600	Commodities - CNS	P056794	2,542.78	99156378
				2,542.78	
FORD HOTEL SUPPLY INC	120.65410.90.7600	Traulsen Single Access 8 Crate	P058040	4,688.61	99156379
FORD HOTEL SUPPLY INC	120.65410.90.7600	Traulsen Single Access 8 Crate	P058040	4,688.61	99156379
FORD HOTEL SUPPLY INC	120.65415.90.7600	Traulsen Double Access 8 Crate	P058040	6,950.09	99156379
				16,327.31	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries - Program	P057134	189.52	99156380
				189.52	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,637.35	99156381
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	909.48	99156381
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	1,648.22	99156381
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	1,767.90	99156381
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	37.78	99156381
GRAVES FOODS	120.64730.90.7600	Groceries - Non Program	P056804	-19.66	99156381
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	2,812.92	99156381
				9,793.99	
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	216.36	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	221.15	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	704.57	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	116.10	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P057135	286.42	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	242.81	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	767.15	99156382
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	943.39	99156383
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	445.87	99156383

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,943.82	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	301.20	99156384
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	602.40	99156384
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	1,240.20	99156384
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	329.12	99156384
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	822.80	99156384
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	1,234.20	99156384
				4,529.92	
JTM FOOD GROUP INC	120.64710.90.7600	Groceries - Program	P058402	2,965.00	99156385
				2,965.00	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	7,412.22	99156386
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	4,861.66	99156386
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	1,675.30	99156386
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	7,232.24	99156386
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	5,404.89	99156386
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	4,490.81	99156386
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,452.73	99156386
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	6,627.56	99156386
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	3,454.60	99156386
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	100.36	99156386
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	7,967.33	99156386
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,358.52	99156386
				53,038.22	
LIU XIAORONG	120.22120.20.0000	MEAL ACCOUNT REFUND		58.70	99156360
				58.70	
MAKKAPATI SATHISH	120.22120.20.0000	MEAL ACCOUNT REFUND		70.75	99156362

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.75	
MONTANO BRITTANY	120.22120.23.0000	MEAL ACCOUNT REFUND		50.00	99156364
				50.00	
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99156387
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99156387
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,120.00	99156387
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,050.00	99156387
				3,360.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	731.68	99156388
				731.68	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	20.21	99156389
				20.21	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	154.04	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	393.52	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P056801	8.13	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	139.80	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	139.80	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P056800	302.16	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P056800	367.68	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	581.24	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P056800	357.58	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P056800	429.08	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P056800	116.86	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	171.94	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	163.28	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	214.28	99156390

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	185.20	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	140.25	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	208.64	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	358.43	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	272.46	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	157.40	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	100.52	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	144.16	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	228.83	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	198.43	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	157.40	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	8.33	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	212.36	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	188.60	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	161.76	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	172.56	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	140.25	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	153.99	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	161.42	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	197.14	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	170.65	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	141.97	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	428.55	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	285.70	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	242.07	99156390

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	207.17	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	150.28	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	175.97	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	201.03	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	170.98	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	146.32	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	150.28	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	173.56	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	98.60	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	143.17	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	122.50	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	179.37	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	150.28	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	354.53	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	175.65	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	240.77	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	130.11	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	171.94	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	146.56	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	450.37	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	342.59	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	205.86	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	269.86	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	269.86	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	100.52	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	156.78	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	199.74	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	262.00	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	8.33	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	142.86	99156390

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	140.25	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	201.03	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	128.31	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	116.82	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	312.19	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	201.54	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	116.36	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	142.85	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	120.07	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	113.76	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	276.82	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	185.19	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	158.70	99156390
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	141.56	99156390
				17,981.10	
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	409.50	99156394
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	513.00	99156394
SMOOTHIE KING	120.64730.25.7600	Smoothies - LSMS	P056797	553.50	99156394
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	315.00	99156394
SMOOTHIE KING	120.64730.20.7600	Smoothies - CMS	P056797	659.25	99156394
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	364.50	99156394
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	400.50	99156394
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	315.00	99156394
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	517.50	99156394
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	353.25	99156394
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	382.50	99156394

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,783.50	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.24.7600	RVMS - Health Permit FY23	P057144	322.00	99156395
				322.00	
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	1,015.00	99156396
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P057578	686.00	99156396
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P057578	1,015.00	99156396
				2,716.00	
TASTY BRANDS LLC	120.64710.90.7600	Groceries - Program	P058401	1,283.20	99156397
				1,283.20	
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	210.40	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	5,192.51	99156398
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	78.32	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	375.16	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,175.20	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	261.82	99156398
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	242.70	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	5,434.10	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,175.20	99156398
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	310.70	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	2,816.32	99156398
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	1,690.79	99156398
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	169.70	99156398
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	147.42	99156398
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	242.70	99156398
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,065.30	99156398
				20,588.34	
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	105.65	99156399

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	171.75	99156399
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	114.25	99156399
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	382.90	99156399
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	177.80	99156399
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	103.25	99156399
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	159.75	99156399
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	52.80	99156399
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	183.50	99156399
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	163.90	99156399
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	131.00	99156399
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	81.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	83.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	258.75	99156399
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	105.25	99156399
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	98.55	99156399
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	159.65	99156399
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	110.05	99156399
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	225.30	99156399
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	101.55	99156399
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	104.75	99156399
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	162.20	99156399
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	288.85	99156399
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	234.85	99156399
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	73.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	192.00	99156399
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	147.90	99156399
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	209.70	99156399
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	263.95	99156399
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	166.10	99156399
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	341.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P056803	98.40	99156399

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	204.70	99156399
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	124.15	99156399
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	138.65	99156399
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	125.95	99156399
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	96.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	27.90	99156399
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	158.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	146.35	99156399
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	123.80	99156399
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	338.70	99156399
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	46.25	99156399
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	204.15	99156399
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	112.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	99.40	99156399
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	70.00	99156399
				7,271.15	
WILLYARD MELISSA	120.22120.23.0000	MEAL ACCOUNT REFUND		16.25	99156372
				16.25	
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Veterans Day Lunch	P057907	1,916.25	99156266
ANDRES BANQUETS FACILITIES	140.64130.10.1990	EHS 158 @ $11.95 per person	P058403	1,888.10	99156408
ANDRES BANQUETS FACILITIES	140.64130.10.1990	Service fee of 18%	P058403	339.85	99156408
				4,144.20	
ARCH ENGRAVING INC	140.64100.11.1990	1. Customer Supplied - Custome	P058382	21.00	99156409
				21.00	
ASSOC THEATRICAL CONTRACTORS INC	140.65415.22.1990	CHAUVET DJU SLIM PAR PRO H USB	P058078	1,080.40	99156311

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,080.40	
BROWN ALANA	140.51790.13.1990	REFUND LOST BOOK		11.19	99156350
				11.19	
BSN SPORTS INC	140.64100.24.1990	HELCONIA - Youth Dryblend 50/5	P058118	317.75	99156270
BSN SPORTS INC	140.64100.24.1990	Purple - YOUTH Dryblend 50/50	P058118	276.75	99156270
BSN SPORTS INC	140.64100.24.1990	HELCONIA - Heavy cotton 100% C	P058118	297.25	99156270
BSN SPORTS INC	140.64100.24.1990	Purple - Heavy cotton 100% Cot	P058118	287.00	99156270
BSN SPORTS INC	140.64100.24.1990	Art Fee	P058118	50.00	99156270
BSN SPORTS INC	140.64100.24.1990	Purple - YOUTH 5.3 oz Heavy Co	P058118	51.25	99156270
BSN SPORTS INC	140.64100.24.1990	Shipping	P058118	70.40	99156270
BSN SPORTS INC	140.64100.11.1990	Decoration on complimentary it	P057784	162.00	99156270
BSN SPORTS INC	140.64100.11.1990	decorations on complimentary i	P057784	120.00	99156270
BSN SPORTS INC	140.64100.11.1990	decoration on complimentary it	P057784	96.00	99156270
BSN SPORTS INC	140.64100.11.1990	freight	P057784	22.63	99156270
BSN SPORTS INC	140.64100.11.1990	Water polo James Waeckerle	P058075	1,050.00	99156270
BSN SPORTS INC	140.64100.11.1990	Black Gold Prism Bold Polo	P058075	108.00	99156270
BSN SPORTS INC	140.64100.11.1990	Graph/Bk avenger Polo	P058075	108.00	99156270
BSN SPORTS INC	140.64100.11.1990	Freight	P058075	63.30	99156270
				3,080.33	
CENTURY RESOURCES INC	140.63910.23.1990	117 COLBY JACK CH & CAJUN SSG	P058436	228.80	99156419
CENTURY RESOURCES INC	140.63910.23.1990	280 SAUSAGE SNACK STICKS 11 OZ	P058436	506.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	273 HONEY BBQ TURKEY JERKEY	P058436	1,320.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1734 SAUSAGE TRIO	P058436	288.75	99156419
CENTURY RESOURCES INC	140.63910.23.1990	154 JALAPENO CHED VENISON SAUS	P058436	233.75	99156419
CENTURY RESOURCES INC	140.63910.23.1990	184 BUFFALO MONT JACK & SSGE D	P058436	386.10	99156419
CENTURY RESOURCES INC	140.63910.23.1990	126 CHEESE & SAUSAGE GIFT PK	P058436	623.70	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1648 ALL BEEF SUMMER SAUSAGE 1	P058436	278.30	99156419
CENTURY RESOURCES INC	140.63910.23.1990	260 CHIPOTLE BEEF SAUSAGE STIC	P058436	266.20	99156419
CENTURY RESOURCES INC	140.63910.23.1990	232 CHERRY MAPLE ELK SAUSAGE	P058436	110.00	99156419

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTURY RESOURCES INC	140.63910.23.1990	408 CHIPOTLE QUESO CHEESE DIP	P058436	510.40	99156419
CENTURY RESOURCES INC	140.63910.23.1990	142 CRANBERRY ALMOND CREAM CH	P058436	247.50	99156419
CENTURY RESOURCES INC	140.63910.23.1990	315 MILD QUESO CHEESE DIP	P058436	404.80	99156419
CENTURY RESOURCES INC	140.63910.23.1990	178 SWISS ALMOND CHEESE BALL	P058436	222.75	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1565 ALL DAY ENERGY TRL MIX	P058436	882.75	99156419
CENTURY RESOURCES INC	140.63910.23.1990	166 CHEDDAR BACON RANCH PECAN	P058436	264.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1214 PEANUT CRUNCH SQUARES	P058436	115.50	99156419
CENTURY RESOURCES INC	140.63910.23.1990	263 SOFT CARAMEL MELTS	P058436	376.20	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1769 DARK CHOC PEPPERMINT PATT	P058436	211.20	99156419
CENTURY RESOURCES INC	140.63910.23.1990	251 PEANUT BUTTER MELTS	P058436	305.25	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1782 SEA SALT CARAMELS	P058436	1,168.20	99156419
CENTURY RESOURCES INC	140.63910.23.1990	412 PECAN DELIGHTS	P058436	341.55	99156419
CENTURY RESOURCES INC	140.63910.23.1990	176 CHOC COVERED PEANUT BRITTL	P058436	132.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	113 CIRCLE CASSEROLE CARRIER	P058436	125.40	99156419
CENTURY RESOURCES INC	140.63910.23.1990	908 CHOC CHUNK COOKIE DOUGH	P058436	1,265.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	799 M&MS COOKIE DOUGH	P058436	746.35	99156419
CENTURY RESOURCES INC	140.63910.23.1990	909 OATMEAL RAISEN COOKIE DOUG	P058436	288.75	99156419
CENTURY RESOURCES INC	140.63910.23.1990	986 SNICKERDOODLE COOKIE DOUGH	P058436	635.25	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1499 PECAN CARAMEL COOKIE DOUG	P058436	202.40	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1747 PEANUT BUTTER W/ PB CHIPS	P058436	423.50	99156419
CENTURY RESOURCES INC	140.63910.23.1990	734 WH. CHIP MAC NUT COOKIE DO	P058436	396.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1825 CHOCOLATE REESES CH CHIP	P058436	493.35	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1617 PLAY TIME COOKIE DOUGH	P058436	253.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	912 RED VELVET COOKIE DOUGH	P058436	366.85	99156419
CENTURY RESOURCES INC	140.63910.23.1990	923 RASPBERRY CHEESECAKE BITES	P058436	392.15	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1615 CHOC DIPPED CHEESECAKE BI	P058436	392.15	99156419
CENTURY RESOURCES INC	140.63910.23.1990	997 STRAWBERRY CHEESECAKE BITE	P058436	341.55	99156419
CENTURY RESOURCES INC	140.63910.23.1990	963 VARIETY PACK CAKE POPPERS	P058436	316.80	99156419
CENTURY RESOURCES INC	140.63910.23.1990	933 STRAWBERRY SWIRL CHEESECAK	P058436	363.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	921 CARAMEL BROWNIE CHEESECAKE	P058436	455.40	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1717 PUMPKIN CHEESECAKE	P058436	326.70	99156419

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTURY RESOURCES INC	140.63910.23.1990	1813 TURTLE CHEESECAKE	P058436	462.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1707 CHEESECAKE SAMPLER	P058436	668.80	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1774 APPLE CHEESECAKE	P058436	157.30	99156419
CENTURY RESOURCES INC	140.63910.23.1990	950 FUNNEL CAKE FRIES	P058436	518.65	99156419
CENTURY RESOURCES INC	140.63910.23.1990	1728 PUMPKIN CAKE ROLL	P058436	392.70	99156419
CENTURY RESOURCES INC	140.63910.23.1990	904 CHOC COVERED COOKIE DOUGH	P058436	404.80	99156419
CENTURY RESOURCES INC	140.63910.23.1990	955 CINNAMON ROLLS	P058436	673.20	99156419
CENTURY RESOURCES INC	140.63910.23.1990	SEE INVOICE, CREDIT ISSUED BY	P058436	-200.00	99156419
CENTURY RESOURCES INC	140.63910.23.1990	SEE INVOICE, CREDIT ISSUED BY	P058436	-1,397.60	99156419
CENTURY RESOURCES INC	140.63910.23.1990	SEE INVOICE, CREDIT ISSUED BY	P058436	-7,103.00	99156419
				11,784.15	
CHARACTERPLUS	140.63910.13.1990	AACE (Athleadership Academy in	P058302	583.34	99156276
				583.34	
DETMER JONATHAN A	140.63195.24.1990	Service for Consultant on the	P057565	800.00	99156287
				800.00	
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	Tammy Becker	P058342	93.08	99156292
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	Jennifer O'Brien	P058342	93.08	99156292
				186.16	
FOREST HILLS COUNTRY CLUB INC	140.64130.12.1990	Buffet 10/30/22 girls golf MHS	P058386	515.00	99156430
				515.00	
GARY SEAN	140.51790.13.1990	REFUND LOST BOOK		11.19	99156357
				11.19	
HANSON ROBERT M	140.63195.24.1990	Set designer for RVMS Drama pr	P057665	500.00	99156436
				500.00	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.11.1990	Hosa national and State Dues f	P058212	1,125.00	99156304

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,125.00	
KOHL WHOLESALE INC	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P057438	561.36	99156308
KOHL WHOLESALE INC	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P057438	194.76	99156308
KOHL WHOLESALE INC	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P057438	182.18	99156308
KOHL WHOLESALE INC	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P057438	343.60	99156308
KOHL WHOLESALE INC	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P057438	342.84	99156308
				1,624.74	
KUKIC SADIK	140.63910.21.1990	RGB175 RENT ASSISTANCE		400.00	99156449
				400.00	
LANCASTER LAUREN	140.51790.26.1990	REFUND 6TH GRADE CAMP		80.00	99156358
				80.00	
LOGO DADDY GRAPHICS	140.64100.25.1990	Adult soft style tshirt	P058318	506.80	99156216
LOGO DADDY GRAPHICS	140.64100.25.1990	Adult soft style tshirt XL	P058318	23.10	99156216
LOGO DADDY GRAPHICS	140.64100.25.1990	Adult soft style tshirt	P058318	13.55	99156216
LOGO DADDY GRAPHICS	140.64100.25.1990	Screen charge	P058318	20.00	99156216
				563.45	
MARTIN TAMMY	140.51790.13.1990	REFUND LOST BOOK		11.19	99156363
				11.19	
MSHSAA	140.63910.10.1990	Settlement for 2022 Class 5 Di	P058307	6,325.60	99156224
				6,325.60	
PACHECO MARIA	140.51790.33.1990	REFUND BOOK COPY 18452		12.00	99156365
				12.00	
PSB OFFICIATING SERVICES LLC	140.63910.12.1990	Varsity Girl Basketball Tourna	P058390	234.00	99156465
PSB OFFICIATING SERVICES LLC	140.63910.12.1990	JV Basketball Official Crew -	P058390	78.00	99156465
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	JV Basektball Official Crew As	P058300	39.00	99156236

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Basketball Crew Assign	P058300	234.00	99156236
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	JV Basketball Official Crew As	P058300	78.00	99156236
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Basketball Crew Assign	P058300	39.00	99156236
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter Assignment - Girl	P058300	52.00	99156236
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter - Girls Invitatio	P058300	39.00	99156236
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Swim Starter - Girls Quad	P058300	13.00	99156236
				806.00	
ROSSOMANNO COLLEEN	140.51790.13.1990	REFUND LOST BOOK		11.19	99156369
				11.19	
SCHILLERS	140.64100.12.1990	1135206-cyan TR2 TrueVIS 500ml	P058265	131.74	99156243
SCHILLERS	140.64100.12.1990	1135210-Magneta TR2 TrueVIS 50	P058265	131.74	99156243
SCHILLERS	140.64100.12.1990	1135213-Yellow TR2 TrueVis 500	P058265	131.74	99156243
SCHILLERS	140.64100.12.1990	1135205 Black TR2 TrueVis 500m	P058265	131.74	99156243
				526.96	
ST LOUIS CARDINALS LLC	140.63910.59.1990	KEHRS MILL A & B TOURS 12/6/22		1,470.00	99156214
ST LOUIS CARDINALS LLC	140.63910.67.1990	4583919 UVE TOUR 12/13/22		1,287.07	99156370
				2,757.07	
TEEN TRUTH LLC	140.63910.24.1990	Teen Truth: School Assembly (F	P058305	1,975.00	99156255
TEEN TRUTH LLC	140.63910.24.1990	Teen Truth: School Assembly (F	P058305	1,975.00	99156255
TEEN TRUTH LLC	140.63910.24.1990	Teen Truth: School Assembly (F	P058305	750.00	99156255
				4,700.00	
THE COLLEGE BOARD	140.63710.11.1990	COLLEGE BOARD MEMBERSHIP FEE F	P058324	400.00	99156443
				400.00	
WARNER COMMUNICATIONS CORP	140.64140.46.1990	HYTPD502IU1 DMR PORTABLE UHF	P058073	612.40	99156262
WARNER COMMUNICATIONS CORP	140.64140.46.1990	WCCFREIGHT SHIPPING AND HANDL	P058073	15.00	99156262

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				627.40	
WM OF ST LOUIS - SOUTH	140.63910.20.1990	CMS TRASH 11/01/22-11/15/22		178.31	99156403
				178.31	
WYMAN CENTER INC	140.63910.26.1990	6th Grade Camp for both teams.	P058147	5,994.00	99156264
WYMAN CENTER INC	140.63910.26.1990	6th Grade Camp for both teams.	P058147	5,920.00	99156264
				11,914.00	
BSN SPORTS INC	160.64100.00.8130	Various shirt needs for Rockwo	P055875	695.25	99156414
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	2,781.00	99156414
				3,476.25	
CRUSINBERRY JACOB	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		26.19	99156354
				26.19	
EGGEMEYER CARY D	160.63195.00.8130	CE OFFICIAL 11/5/22		150.00	99156355
				150.00	
EN PASSANT	160.63910.00.8320	Collaborative partner for Park	P057821	8,450.00	99156291
EN PASSANT	160.63910.00.8320	Collaborative partner for Rock	P057821	1,300.00	99156291
EN PASSANT	160.63910.00.8320	Collaborative partner for Rock	P057821	1,865.00	99156291
				11,615.00	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	157.88	99156293
				157.88	
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	P045275	6,380.00	99156437
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	P045275	205.75	99156437
				6,585.75	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	33.08	99156230
				33.08	
PERRY BENJAMIN DENNIS	160.63195.00.8130	CE OFFICIAL 11/5/22		90.00	99156367
				90.00	
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99156235
				25.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION-2022/2	P056446	31.55	99156237
				31.55	
REMACLE MATTHEW	160.63195.00.8130	CE OFFICIAL 10/22/22		240.00	99156405
				240.00	
SPORTS RECRUITS LLC	160.63910.00.8130	Recruiting tool for Rockwood T	P057662	13,000.00	99156244
				13,000.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P055390	1,236.06	99156248
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P055900	4,334.40	99156248
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P055390	5,108.40	99156248
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative partner for Park	P057816	568.75	99156248
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative partner for Rock	P057816	1,137.50	99156248
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P055900	7,575.00	99156248
				19,960.11	
STAYTON DAVE	160.63195.00.8130	CE OFFICIAL 10/15/22		120.00	99156406
				120.00	
TARRILLION'S WOOD AND MULCH	160.64100.77.8350	firewood for programs	P058085	230.00	99156254
TARRILLION'S WOOD AND MULCH	160.64100.00.8130	firewood for programs	P058085	230.00	99156254
				460.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2202230		45.36	99156344
				45.36	
CIVIL ENGINEERING DESIGN	419.65215.00.9707	(BI) This is for civil engine	P055462	200.00	99156446
CIVIL ENGINEERING DESIGN	419.65215.00.9707	Allowance for reimbursable exp	P055462	52.50	99156446
CIVIL ENGINEERING DESIGN	419.65215.00.9707	Reimbursable expenses (estimat	P054717	26.25	99156446
				278.75	
SCHILLERS	419.65430.73.9708	EPSON 982W PROJECTOR	P058083	626.00	99156243
SCHILLERS	419.65430.73.9708	CHIEF RBAU INVERTED LCD/DLP PR	P058083	108.00	99156243
SCHILLERS	419.65430.61.9708	EPSON 982W PROJECTOR	P058084	626.00	99156243
SCHILLERS	419.65430.24.9708	EPSON 982W PROJECTOR	P058104	626.00	99156243
SCHILLERS	419.65430.55.9708	EPSON 982W PROJECTOR	P058109	626.00	99156243
SCHILLERS	419.65430.10.9708	EPSON 982W PROJECTOR	P058107	626.00	99156243
SCHILLERS	419.65430.58.9708	EPSON 982W PROJECTOR	P058105	626.00	99156243
SCHILLERS	419.65430.58.9708	CHIEF RBAU INVERTED LCD/DLP PR	P058105	108.00	99156243
SCHILLERS	419.65430.13.9708	EPSON 982W PROJECTOR	P058106	626.00	99156243
SCHILLERS	419.65430.66.9708	EPSON 982W PROJECTOR	P058182	626.00	99156243
SCHILLERS	419.65430.13.9708	EPSON 982W PROJECTOR	P058181	1,252.00	99156243
SCHILLERS	419.65430.11.9708	EPSON 982W PROJECTOR	P058108	626.00	99156243
				7,102.00	
ASSOC THEATRICAL CONTRACTORS INC	450.65415.22.1000	CHAUVET DJU SLIM PAR PRO H USB	P058078	4,206.80	99156311
				4,206.80	
CENTRAL RESTAURANT PRODUCTS	450.65420.13.7040	SOLID DOOR FREEZER RIGHT HINGE	P058156	3,852.81	99156273

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,852.81	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY23 Transportation Facility	P058428	3,500.00	99156421
				3,500.00	
COMPUTER DISCOUNT WAREHOUSE	450.65431.59.4120	6262784 - HP COLOR LASERJET EN	P058024	838.13	99156282
				838.13	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	11,657.99	99156437
				11,657.99	
LOU FUSZ BUICK GMC	450.65515.00.9500	FY23 Purchase of a brand new	P058363	63,310.00	99156213
LOU FUSZ BUICK GMC	450.65515.00.9500	Administrative Fee	P058363	350.00	99156213
LOU FUSZ BUICK GMC	450.65515.00.9500	30-day Temporary Tag	P058363	5.00	99156213
				63,665.00	
LOU FUSZ CHRYSLER JEEP DODGE RAM	450.65515.00.9500	FY23 Purchase of a brand new	P058465	60,045.00	99156450
LOU FUSZ CHRYSLER JEEP DODGE RAM	450.65515.00.9500	Administrative Fee	P058465	350.00	99156450
LOU FUSZ CHRYSLER JEEP DODGE RAM	450.65515.00.9500	Temporary Tag	P058465	5.00	99156450
				60,400.00	
NOTTELMANN MUSIC CO	450.65420.22.4070	Cello Outfit (4/4 Size) - Krut	P057373	1,436.75	99156462
NOTTELMANN MUSIC CO	450.65420.22.4070	Cello Outfit (4/4 Size) - Krut	P057373	1,436.75	99156462
				2,873.50	
STEVE WEISS MUSIC INC	450.65425.10.4070	YAM-TP6304 Yamaha Symphonic Se	P058200	10,189.00	99156472
				10,189.00	
HOGAN, DANIEL HERBERT	990.11210.99.0000	PAYROLL PAID 11/15/22		2,667.70	99156330
				2,667.70	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Report Total	1,387,539.26	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	1,488.74	44004096
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	5,687.42	44004106
				7,176.16	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY23 Districtwide Water Treat	P056421	810.42	44004107
				810.42	
ANIXTER INC	110.64100.00.9020	FY23 Purchase of data/communi	P056973	610.00	44004112
				610.00	
BOUND TO STAY BOUND BOOKS INC	110.64510.52.4410	LIBRARY MATERIALS PER ATTACHED	P057889	584.35	44004097
				584.35	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	School Year 2022-23 RSHS - est	P056817	76.39	44004103
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	School Year 2022-23 RSHS - est	P056817	46.48	44004099
				122.87	
CASUAL TEES	110.64100.11.1500	100 small, 175 medium, 100 lar	P057736	2,501.25	44004100
CASUAL TEES	110.64100.11.1500	10 extra small Scholar artists	P057736	57.50	44004100
CASUAL TEES	110.64100.11.1500	charge for 2XL shirts	P057736	20.00	44004100
				2,578.75	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	2,045.04	44004109
				2,045.04	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004110
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004110
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY23 Maintenance Contracted S	P056983	1,575.00	44004110
				4,725.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	62.00	44004104
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	27.00	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	440.19	44004113

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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	129.90	44004104
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	191.89	44004104
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	152.84	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	524.85	44004104
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	149.97	44004104
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	132.99	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	32.98	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	140.00	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	63.92	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	26.99	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	34.25	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	60.00	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	281.49	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	25.00	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	125.25	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	166.05	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	55.00	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	97.50	44004113
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	53.00	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	175.00	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	49.99	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	37.00	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	147.98	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	24.99	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	85.48	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	19.99	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	142.99	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	87.45	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	47.46	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	152.99	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	115.00	44004111

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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	35.94	44004111
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	92.98	44004111
				4,188.30	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	P056813	583.20	44004102
				583.20	
MAKEMUSIC INC	110.64120.00.4070	HFNS-002914 Finale v27 Site Li	P058218	7,000.00	44004083
				7,000.00	
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	219.40	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	100.35	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	170.80	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	84.25	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	224.05	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	103.50	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	46.65	44004115
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	140.85	44004115
				1,089.85	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	15.82	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	27.75	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	78.99	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	37.99	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	130.43	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	170.09	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	450.81	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	547.32	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	109.80	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	103.75	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	1,043.13	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	89.35	44004116

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	95.64	44004116
MUSIC AND ARTS	110.64140.23.4070	Tenor Trombone - Yamaha YSL-35	P057273	945.46	44004116
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	548.30	44004116
				4,394.63	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	517.50	44004117
				517.50	
PERMA BOUND HERTZBERG NEW	110.64510.66.4410	LIBRARY MATERIALS PER ATTACHED	P057895	1,621.22	44004087
				1,621.22	
PLAQUES AND SUCH LLC	110.64100.11.1500	Style CH-51 chenille 6" Letter	P057869	825.00	44004088
PLAQUES AND SUCH LLC	110.64100.11.1500	Standard ground shipping	P057869	36.00	44004088
				861.00	
PROJECT LEAD THE WAY INC	110.63910.20.7040	REGISTRATION FEE: KELLY PARKER	P057942	1,200.00	44004089
				1,200.00	
TECH ELECTRONICS INC	110.63390.00.9020	FY23 Annual fire alarm system	P056968	190.00	44004119
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Annual Fire Alarm monito	P056968	780.00	44004119
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	39.56	44004119
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	2,793.54	44004119
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	798.39	44004119
				4,601.49	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	-371.83	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	6,207.22	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	185.14	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	522.11	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	63.82	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	285.80	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	744.17	44004120

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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	23.00	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	432.34	44004120
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	208.61	44004120
				8,300.38	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	WS188A/WSPKG - VSF Women's She	P057339	600.00	44004093
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	TTDASH3 - 3 ClrDouble Arch w/S	P057339	176.25	44004093
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	S114/WSPKG - VSF A-Line Skirt	P057339	0.00	44004093
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	SSMV15 - V-Neck Midriff Bodysu	P057339	114.75	44004093
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	PM2023HFB/PM2023 PKG - Polymic	P057339	540.00	44004093
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	MNWSTKBL/PM2023 PKG - Outerwea	P057339	0.00	44004093
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	Shipping/Handling	P057339	97.50	44004093
				1,528.50	
VIRCO INC	110.64140.13.1000	#CA25EL, Soft plastic, black t	P057605	589.40	44004094
				589.40	
WENGER CORPORATION	110.64140.38.4070	0935121 Student Chair Black Fr	P057950	450.00	44004122
WENGER CORPORATION	110.64140.38.4070	Shipping/freight	P057950	139.57	44004122
WENGER CORPORATION	110.64140.20.4070	148J005.102 Violin/Viola Rack,	P057947	1,568.00	44004122
WENGER CORPORATION	110.64140.20.4070	Shipping/freight	P057947	282.24	44004122
WENGER CORPORATION	110.64140.23.4070	148J005.102 Violin/Viola Rack,	P057948	1,568.00	44004122
WENGER CORPORATION	110.64140.23.4070	Shipping/freight	P057948	282.24	44004122
WENGER CORPORATION	110.64140.67.4070	148J005.104 Violin/Viola Rack,	P057949	784.00	44004122
WENGER CORPORATION	110.64140.67.4070	148J002.106 Cello Rack, Fusion	P057949	1,598.00	44004122
WENGER CORPORATION	110.64140.67.4070	Shipping/freight	P057949	428.76	44004122
WENGER CORPORATION	110.64140.13.4070	039E500 Classic 50 Music Stand	P057604	2,200.00	44004122
WENGER CORPORATION	110.64140.13.4070	Freight services	P057604	396.00	44004122
WENGER CORPORATION	110.64140.12.4070	039E500 Classic 50 Music Stand	P057596	2,200.00	44004122
WENGER CORPORATION	110.64140.12.4070	Freight services	P057596	396.00	44004122
				12,292.81	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	665.00	44004105
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	700.00	44004105
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	371.00	44004105
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	315.00	44004105
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	189.00	44004105
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004105
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P057579	119.00	44004105
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P057579	105.00	44004105
PIZZA HUT	120.64710.61.7600	RME - Restaurant Pizza	P057579	175.00	44004105
PIZZA HUT	120.64710.83.7600	CLL - Restaurant Pizza	P057579	140.00	44004105
PIZZA HUT	120.64710.55.7600	GPE - Restaurant Pizza	P057579	98.00	44004105
PIZZA HUT	120.64710.55.7600	GPE - Restaurant Pizza	P057579	112.00	44004105
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	665.00	44004105
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	560.00	44004105
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004105
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004105
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004105
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004105
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004105
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004105
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P057579	98.00	44004105
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P057579	70.00	44004105
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P057579	84.00	44004105
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P057579	98.00	44004105
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P057579	105.00	44004105
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P057579	98.00	44004105
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004105
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P057579	308.00	44004105

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,140.00	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the ACT Student Bo	P058242	2,142.40	44004098
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	ACT Test and Reports Package (	P058242	606.40	44004098
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Pre-Test Envelope and Label fo	P058242	0.00	44004098
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P058242	255.08	44004098
				3,003.88	
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	Item # 171904-Drosophila Set,	P057926	54.42	44004099
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	shipping and handling	P057926	22.95	44004099
				77.37	
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P057739	1,247.00	44004114
CASUAL TEES	140.64100.11.1990	Gildan 18000 sweatshirts (fore	P058352	1,181.25	44004100
CASUAL TEES	140.64100.11.1990	Gildan S/s T-shirts (Forest Gr	P058352	67.50	44004100
CASUAL TEES	140.64100.11.1990	995M 1/4 zips (black) (HOSA Ex	P058352	87.00	44004100
CASUAL TEES	140.64100.23.1990	12 YL - INTRAMURAL VOLLEYBALL	P058388	204.00	44004108
CASUAL TEES	140.64100.23.1990	4 XS - INTRAMURAL VOLLEYBALL S	P058388	68.00	44004108
CASUAL TEES	140.64100.23.1990	27 S - INTRAMURAL VOLLEYBALL S	P058388	459.00	44004108
CASUAL TEES	140.64100.23.1990	8 M - INTRAMURAL VOLLEYBALL SH	P058388	136.00	44004108
CASUAL TEES	140.64100.23.1990	2 L - INTRAMURAL VOLLEYBALL SH	P058388	34.00	44004108
CASUAL TEES	140.64100.23.1990	1 XL - INTRAMURAL VOLLEYBALL S	P058388	17.00	44004108
CASUAL TEES	140.64100.23.1990	1 XXL - INTRAMURAL VOLLEYBALL	P058388	17.00	44004108
CASUAL TEES	140.64100.23.1990	XXL ADD'L $2.00 FEE - INTRAMUR	P058388	2.00	44004108
				3,519.75	
EMBROID ME	140.64100.10.1990	Long Sleeve Cancer T's	P058266	186.45	44004101
EMBROID ME	140.64100.10.1990	Long Sleeve Cancer T's	P058266	79.80	44004101
EMBROID ME	140.64100.10.1990	Long Sleeve Cancer T's 3X-4X	P058266	87.80	44004101

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				354.05	
MID AMERICAN COACHES INC	140.63910.11.1990	Transportation for Girls volle	P058276	3,624.00	44004084
				3,624.00	
MISSOURI STATE THESPIANS	140.63910.10.1990	Registration for 11 students a	P058330	2,095.00	44004085
				2,095.00	
MISSOURIAN MEDIA GROUP	140.63630.11.1990	PRINTING OF THE LHS SCHOOL NEW	P057664	1,246.50	44004086
				1,246.50	
SCHOLASTIC BOOK FAIRS INC	140.64100.58.1990	GEGGIE BIRARY BOOK FAIR	P058244	4,604.17	44004091
SCHOLASTIC BOOK FAIRS INC	140.64100.55.1990	Invoice W5177998BF	P058281	1,569.85	44004091
				6,174.02	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	SPMF141 4" Metallic and Fire M	P058216	960.50	44004121
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Shipping	P058216	39.00	44004121
				999.50	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	DM130 District Perfect Tri Tee	P058179	387.45	44004095
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	DM130 District Perfect Tri Tee	P058179	832.30	44004095
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	DM130 District Perfect Tri Tee	P058179	315.70	44004095
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	DM130 District Perfect Tri Tee	P058179	71.75	44004095
				1,607.20	
S & S WORLDWIDE	160.64100.00.8130	Community Ed Course Supplies f	P056276	222.00	44004090
				222.00	
SCHOOL SPECIALTY LLC	160.64100.00.8120	Adv Club - 19 Rockwood site su	P056277	108.66	44004092
				108.66	

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Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCI ENGINEERING INC	450.65215.92.9500	FY23 Transportation Facility	P057808	4,950.00	44004118
				4,950.00	
WENGER CORPORATION	450.65410.10.4070	148J006.101 Guitar Rack, Fusio	P057944	1,071.00	44004122
WENGER CORPORATION	450.65410.10.4070	Shipping/freight	P057944	192.78	44004122
				1,263.78	
			Report Total	**103,806.58**	

December 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 2202230		66,960.08	11002678
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202230		66,960.08	11002678
				133,920.16	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202230		71,741.46	11002679
				71,741.46	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202230		15,710.22	11002680
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202230		15,710.22	11002680
				31,420.44	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202230		8,822.82	11002678
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202230		8,822.82	11002678
				17,645.64	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202230		6,007.22	11002679
				6,007.22	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202230		2,063.44	11002680
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202230		2,063.44	11002680
				4,126.88	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202230		266.30	11002678
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202230		266.30	11002678
				532.60	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202230		819.55	11002679
				819.55	

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202230		62.29	11002680
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202230		62.29	11002680
				124.58	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202230		8,383.90	11002678
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202230		8,383.90	11002678
				16,767.80	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202230		5,117.41	11002679
				5,117.41	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202230		1,960.84	11002680
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202230		1,960.84	11002680
				3,921.68	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202230		9,914.03	11002678
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202230		9,914.03	11002678
				19,828.06	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202230		6,066.53	11002679
				6,066.53	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202230		2,361.54	11002680
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202230		2,361.54	11002680
				4,723.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202230		-2.07	11002678

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202230		-2.07	11002678
				-4.14	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202230		-5.19	11002679
				-5.19	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202230		-0.48	11002680
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202230		-0.48	11002680
				-0.96	
			Report Total	**322,752.80**	

December 1, 2022

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR DEC 2022		39,942.50	00110987
				39,942.50	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR DEC 2022		88,320.61	00110986
				88,320.61	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 10/15/22-11/11/22		66,062.94	00110985
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/29-11/11/22		285,549.56	00110985
				351,612.50	
			Report Total	**479,875.61**	

December 15, 2022
BILL LIST
Accounts Payable & Payroll

December 15, 2022

Accounts Payable

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	HOT SPOTS 10/1/22-10/31/22		618.00	99156791
A T & T	110.63610.86.4620	PLEXAR & T1s 12/3/22-1/2/23		6,126.29	99156790
				6,744.29	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 10/12/22-11/11/22		881.66	99156559
				881.66	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P057728	400.00	99156521
				400.00	
ADORAMA INC	110.64100.12.1230	manufacturer # 1464510 (Adoram	P057093	23.25	99156643
				23.25	
AFLAC	110.21560.99.0000	PAYROLL 2202220		31.09	99156484
AFLAC	110.21560.99.0000	PAYROLL 2202230		31.09	99156484
AFLAC	110.21560.99.0000	PAYROLL 2201210		55.38	99156484
AFLAC	110.21560.99.0000	PAYROLL 2201220		55.38	99156484
AFLAC	110.21560.99.0000	PAYROLL 2202220		12.50	99156484
AFLAC	110.21560.99.0000	PAYROLL 2202230		12.50	99156484
				197.94	
ALL ACCESS INTERPRETERS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057028	55.50	99156523
				55.50	
ALTON COMMUNITY UNIT SCHOOL	110.63910.11.1560	Lafayette HS Girls tennis entr	P058467	75.00	99156644
				75.00	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 10/23/22-11/22/22		80.27	99156562
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 10/19/22-11/20/22		2,554.58	99156565
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 10/26/22-11/28/22		12.46	99156792
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 10/26/22-11/28/22		2,804.03	99156793
AMEREN MISSOURI	110.64810.52.0000	EUE 10/19/22-11/20/22		3,583.21	99156564

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 10/23/22-11/22/22		47.34	99156561
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 10/19/22-11/20/22		124.21	99156560
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,164.57	99156560
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.12	99156560
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		24.58	99156560
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		38,933.14	99156560
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		17.06	99156560
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.22	99156560
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.27	99156560
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		15,473.31	99156560
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,149.62	99156560
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		6,661.61	99156560
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		194.87	99156560
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		1,966.80	99156560
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		56.05	99156560
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		18,208.66	99156560
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		23.54	99156560
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		16,320.54	99156560
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		49.79	99156560
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,885.78	99156560
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		5,544.12	99156560
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		239.71	99156560
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,361.53	99156560
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		162.03	99156560
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		3,464.90	99156560
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		0.00	99156560
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,315.28	99156560
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,693.66	99156560
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,554.77	99156560
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,142.63	99156560
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		18.73	99156560

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		67.23	99156560
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		4,725.09	99156560
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		21.73	99156560
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.31	99156560
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.12	99156560
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		28,285.62	99156560
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		209.44	99156560
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		9,949.07	99156560
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,529.89	99156560
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		1,559.30	99156560
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,054.06	99156560
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,786.40	99156560
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,351.96	99156560
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		838.01	99156560
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		434.52	99156560
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		99.55	99156560
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,437.30	99156560
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		177.76	99156560
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		2,732.63	99156560
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		31.44	99156560
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		31.82	99156560
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,146.44	99156560
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.12	99156560
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		20.37	99156560
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		90.87	99156560
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.12	99156560
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		913.95	99156560
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		975.00	99156560
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		885.90	99156560
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,947.37	99156560
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,031.57	99156560

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99156560
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		0.00	99156560
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		18.71	99156560
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		821.42	99156560
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,691.11	99156560
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,788.81	99156560
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		0.00	99156560
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		140.61	99156560
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		2,519.12	99156560
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		3,706.53	99156560
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		2,782.12	99156560
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,130.80	99156560
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		2,432.20	99156560
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,580.69	99156560
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,316.50	99156560
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		1,734.91	99156560
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		1,693.28	99156560
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		875.65	99156560
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,442.23	99156560
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		10,494.02	99156560
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		3,151.96	99156560
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,290.85	99156560
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		150.06	99156560
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,049.90	99156560
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		2,801.21	99156560
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		878.53	99156560
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		679.08	99156560
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		349.94	99156560
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		163.19	99156560
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,131.63	99156560
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		995.25	99156560

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,396.39	99156560
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		1,423.24	99156560
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		304.67	99156560
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		239.57	99156560
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		223.69	99156560
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		857.26	99156560
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		638.75	99156560
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		319.63	99156560
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 10/23/22-11/22/2		29.15	99156563
				293,546.61	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201210		58.30	99156485
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2201220		58.30	99156485
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202220		86.48	99156485
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202230		86.48	99156485
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202220		93.05	99156485
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2202230		93.05	99156485
				475.66	
APPLE INC	110.64120.73.1130	PK2L3LL/A PERSONALIZED 10.2-IN	P058353	299.00	99156525
				299.00	
APPLETREE ANSWERS	110.63390.00.9020	FY23 Live answering service 2	P057350	221.42	99156646
				221.42	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P057601	28.88	99156526
				28.88	
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2201220		0.09	99156486
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2202220		11.33	99156486
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2202230		11.33	99156486

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				22.75	
AUTHORS UNBOUND AGENCY	110.63910.12.1090	Author appearance-Jan 5, 2023	P058517	2,000.00	99156647
				2,000.00	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	13.58	99156527
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	84.27	99156527
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	100.44	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	33.48	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	27.79	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	67.99	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056894	31.79	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	84.27	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	50.99	99156649
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	P056906	77.16	99156649
				571.76	
BATTERIES PLUS LLC	110.64120.86.4620	SLAA12-5F2 12V LEAD DURA12-5F2	P058337	2,880.00	99156528
				2,880.00	
BEUCKMAN FORD INC	110.21160.00.0000	CLAIM: 092922-RSD 567	P058284	2,145.38	99156651
BEUCKMAN FORD INC	110.21160.00.0000	Supplemental parts and or repa	P058284	2,602.97	99156651
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	111.40	99156529
BEUCKMAN FORD INC	110.64101.00.5530	This expediture is for the pur	P056766	8.94	99156651
				4,868.69	
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	21.03	99156530
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	170.12	99156530
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	48.15	99156652
BLICK ART MATERIALS LLC	110.64100.10.4120	Art supplies for Eureka HS per	P057270	144.45	99156652
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	109.15	99156530
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	577.05	99156530

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.4120	Art supplies for Marquette HS	P057271	288.90	99156652
BLICK ART MATERIALS LLC	110.64100.13.4120	Art supplies for Rockwood Summ	P057272	288.90	99156652
BLICK ART MATERIALS LLC	110.64100.10.4120	Art supplies for Eureka HS per	P057270	288.90	99156652
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P057462	133.77	99156530
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	647.44	99156652
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	76.21	99156652
				2,794.07	
BRITTON BRIAN	110.63910.13.1620	RSHS WRESTLING OFFICIAL		80.00	99156618
				80.00	
BSN SPORTS INC	110.64100.11.1500	Decoration on complimentary it	P058453	190.86	99156531
BSN SPORTS INC	110.64100.12.1640	Navy/White Homecoming Beanie	P058259	506.00	99156653
BSN SPORTS INC	110.64100.12.1640	Shipping	P058259	25.30	99156653
BSN SPORTS INC	110.64100.11.1600	1 small, 8 medium, 6 large and	P057548	688.00	99156531
BSN SPORTS INC	110.64100.11.1600	Item # NSPclo2o3299	P057548	882.00	99156531
BSN SPORTS INC	110.64100.11.1600	freight	P057548	55.67	99156531
BSN SPORTS INC	110.64100.11.1630	Nike Vapor Select Full Snap Je	P057789	2,280.00	99156531
BSN SPORTS INC	110.64100.11.1630	freight	P057789	61.42	99156531
BSN SPORTS INC	110.64100.11.1500	Decoration on complimentary it	P057707	357.00	99156531
BSN SPORTS INC	110.64100.11.1500	Decoration on complimentary it	P057707	176.00	99156531
BSN SPORTS INC	110.64100.11.1500	Freight	P057707	26.65	99156531
BSN SPORTS INC	110.64100.11.1570	MEN'S DIGITAL DRI-FIT HYPERELI	P058031	49.00	99156653
BSN SPORTS INC	110.64100.11.1570	Nike Hyperelite Champ Jersey b	P058031	735.00	99156653
BSN SPORTS INC	110.64100.11.1570	Nike Hyperelite Champ Jersey W	P058031	735.00	99156653
BSN SPORTS INC	110.64100.11.1570	Freight	P058031	58.50	99156653
BSN SPORTS INC	110.64100.11.1610	Custom Swim Flags Kiefer	P058256	1,125.00	99156653
BSN SPORTS INC	110.64100.11.1610	freight	P058256	112.50	99156653
				8,063.90	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY23 Custodial Equipment - Di	P057085	635.56	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	26.95	99156532

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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	107.80	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	53.90	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	134.75	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	26.95	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	107.80	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	80.85	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	71.85	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	53.90	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	26.95	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	53.90	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	378.45	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	995.80	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	412.17	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	480.36	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	371.31	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	599.52	99156654
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	881.67	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	535.00	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	519.29	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	272.10	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	321.72	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	520.98	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	99.78	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	529.64	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	1,153.41	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	527.87	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	365.12	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	561.54	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	488.38	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	53.70	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	510.68	99156532

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	359.20	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	427.92	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	968.41	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	422.10	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	475.46	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	871.50	99156532
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	982.50	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	644.94	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	702.00	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	422.10	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	2,270.70	99156655
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057084	718.00	99156655
				21,224.48	
BUSHIVE INC	110.64120.00.5530	This expenditure is for is for	P058028	750.00	99156658
				750.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	130.00	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	141.25	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	113.39	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	1,009.47	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	220.96	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	89.44	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	106.26	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	-106.26	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	73.50	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	7.13	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	736.90	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	112.73	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	6,000.00	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	32.75	99156659

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	750.00	99156659
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	241.00	99156659
				9,658.52	
CAPSTONE	110.64510.60.4410	LIBRARY MATERIALS PER ATTACHED	P058056	4,613.61	99156660
				4,613.61	
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CONSULTING, COACHING	P056761	8,349.99	99156661
				8,349.99	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	-250.00	99156534
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	-212.50	99156534
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	-212.50	99156662
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 092122-BUS1	P058155	16,479.87	99156662
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	67.93	99156534
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	637.02	99156534
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	234.20	99156662
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	629.50	99156662
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	217.26	99156662
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This exenditure is for replace	P056899	2,088.44	99156662
				19,679.22	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.5150	Consultant shall provide 90-mi	P057731	300.00	99156663
				300.00	
CHARACTERPLUS	110.63190.11.1000	EQUITY AND JUSTICE ACADEMY IN	P057919	218.75	99156535
				218.75	
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD LAB 11/27/22-12/26/22		84.99	99156795
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE 11/02/22-12/01/22		479.27	99156566

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS 11/02/22-12/01/22		1,394.69	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE 11/02/22-12/01/22		479.27	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS 11/02/22-12/01/22		1,294.52	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE 11/02/22-12/01/22		1,513.47	99156566
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COM AVE 11/16/22-12/15/22		38.99	99156567
CHARTER BUSINESS NETWORK	110.63610.86.4620	SHEP RD STE A 12/1/22-12/30/22		105.23	99156794
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 11/23/22-12/22/22		479.27	99156568
				19,388.06	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99156536
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99156536
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99156536
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	150.24	99156536
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99156536
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99156536

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	20.82	99156664
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	148.55	99156664
				679.17	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202240		130.54	99156577
				130.54	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	P056905	5,518.51	99156665
				5,518.51	
CITY OF EUREKA	110.63910.80.5150	Security services that will be	P057412	945.00	99156666
CITY OF EUREKA	110.63195.10.1490	Security costs for FY23	P056560	315.00	99156666
				1,260.00	
CLEANPRO LLC	110.63190.00.9010	FY23 Commercial window cleani	P058537	3,874.00	99156667
				3,874.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201210		123.20	99156487
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2201220		99.57	99156487
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2202220		111.48	99156487
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2202230		108.26	99156487
				442.51	
COLUMBIA SCHOOL DISTRICT	110.63910.12.1610	2022 Boys Como Invitational bo	P058454	325.00	99156668
				325.00	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4829995 XPROTECT PROFESSIONAL+	P058272	2,437.50	99156537
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4830002 MILESTONE CARE PLUS-TE	P058272	462.25	99156537
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	MILESTONE XPROTECT PRO+ CARE+	P058272	223.50	99156537
				3,123.25	
COMPUTER INFORMATION CONCEPTS INC	110.63190.84.4600	ICPR100 ACADAMEC PLANNER (MYAP	P057751	200.00	99156538

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
CULLIGAN WATER COND INC	110.63910.52.7460	Monthly services for Contract	P057917	65.00	99156670
				65.00	
DALE SIGN SERVICE INC	110.64100.11.1510	3mm black PVC sign with yellow	P058452	325.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1510	Front of building Champions Bo	P058452	24.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1510	Hallway building sign Champion	P058452	24.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1510	HP white vinyl dates	P058452	11.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1750	3mm black PVC sign with yellow	P058452	325.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1750	Front of building Champions Bo	P058452	24.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1750	Hallway building sign Champion	P058452	24.00	99156539
DALE SIGN SERVICE INC	110.64100.11.1750	HP white vinyl dates	P058452	11.00	99156539
				768.00	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P057127	585.00	99156540
				585.00	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED	P057888	5,000.00	99156671
DELANEY EDUCATIONAL ENTERPRISES	110.64510.58.4410	LIBRARY MATERIALS PER ATTACHED	P057891	5,000.00	99156671
				10,000.00	
DELL INC	110.64120.11.1020	DELL ULTRASHARP 24 USB-C HUB M	P058287	709.98	99156541
DELL INC	110.64120.11.1020	DELL DOCK-WD195 130W POWER DEL	P058287	774.75	99156541
				1,484.73	
DEMARO JOSEPH A	110.63910.13.1620	RSHS WRESTLING OFFICIAL		80.00	99156619
				80.00	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR	P057644	255.42	99156542
				255.42	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	845.00	99156674

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DH PACE COMPANY INC	110.63390.00.9030	FY23 ***Emergency Repair Serv	P058548	1,331.10	99156799
				2,176.10	
DIENER JACOB	110.63910.80.5150	BOE MEETING SECURITY		200.00	99156782
				200.00	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Consultant to provide leadersh	P057960	875.00	99156675
				875.00	
DRAMATIC PUBLISHING CO INC	110.63910.24.4200	Royalties for L62000 The Lion,	P058407	220.00	99156676
DRAMATIC PUBLISHING CO INC	110.64100.24.4200	Playbooks for L62000 The Lion,	P058407	358.50	99156676
DRAMATIC PUBLISHING CO INC	110.64100.24.4200	Director's script for L62000 T	P058407	20.00	99156676
DRAMATIC PUBLISHING CO INC	110.64100.24.4200	Shipping	P058407	20.66	99156676
				619.16	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	44.78	99156544
				44.78	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	1,158.93	99156677
				1,158.93	
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057269	228.75	99156545
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	443.22	99156678
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	266.08	99156678
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	501.74	99156678
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	86.50	99156678
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	430.18	99156678
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	136.60	99156545
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	204.90	99156678
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	500.59	99156678
				2,798.56	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EMBI TEC	110.64140.12.7040	MINI ONE ELECTROPHORESIS SYSTE	P058334	2,792.00	99156546
EMBI TEC	110.64140.12.7040	FREIGHT - UPS GROUND ESTIMATE	P058334	37.00	99156546
				2,829.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2202240		374.87	99156578
				374.87	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		396.46	99156580
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		116.31	99156581
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		46.15	99156582
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		159.23	99156583
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		30.00	99156584
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		301.85	99156585
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2202240		370.15	99156586
				370.15	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2202240		126.92	99156579
				126.92	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	3,079.45	99156548
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,679.70	99156679

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156548
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	447.92	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	559.90	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	839.85	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	839.85	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	839.85	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	335.94	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	559.90	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	223.96	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99156679
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	167.97	99156679
				12,093.84	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201210		323.69	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201220		330.41	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202220		1,007.99	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202230		997.76	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201210		91.14	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2201220		91.34	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202220		205.70	99156488
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2202230		202.10	99156488
				3,250.13	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance de	P058525	7.88	99156680
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P058526	15.76	99156680

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23.64	
FLINN SCIENTIFIC INC	110.64100.12.1150	#D0002-dextrose-500g	P057114	10.63	99156681
FLINN SCIENTIFIC INC	110.64100.13.1150	School Year 2022-2023 RSHS Est	P056818	198.90	99156549
				209.53	
FLOWERS BY JILL INC	110.63320.10.1000	2022-2023 Plant Maintenance fo	P056924	55.00	99156682
				55.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED	P057934	1,010.69	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P058059	693.15	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P058059	559.53	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64510.12.4410	LIBRARY MATERIALS PER ATTACHED	P058058	432.87	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64510.12.4410	LIBRARY MATERIALS PER ATTACHED	P058058	1,109.87	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P057831	656.25	99156683
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO JUNE	P058269	1,375.04	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO JUNE	P058269	782.90	99156550
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction and Non-fiction books	P058304	1,694.42	99156683
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	Fiction and Non-fiction books	P058304	709.32	99156683
FOLLETT CONTENT SOLUTIONS LLC	110.64410.25.1090	Library Books	P058406	615.83	99156683
FOLLETT CONTENT SOLUTIONS LLC	110.64410.25.1090	Library Books	P058406	194.46	99156683
				9,834.33	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY23 Replace damaged ceiling	P056985	1,418.58	99156684
				1,418.58	
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	School Year 2022-2023 RSHS Est	P056839	1,091.04	99156685
				1,091.04	
FUELMAN	110.64860.00.9030	DIST DSL		482.00	99156569
FUELMAN	110.64890.88.0000	DIST UNL		3,598.18	99156569
FUELMAN	110.64890.78.6200	ECSE -3 UNL		785.68	99156569

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64860.00.9030	DIST-DSL		135.54	99156569
FUELMAN	110.64890.88.0000	DIST UNL		1,264.68	99156569
FUELMAN	110.64890.78.6200	ECSE-3 UNL		285.28	99156569
FUELMAN	110.64860.00.9030	DIST DSL		375.78	99156796
FUELMAN	110.64890.88.0000	DIST UNL		3,277.69	99156796
FUELMAN	110.64890.00.5530	BUS TRANS UNL		89.26	99156796
FUELMAN	110.64890.78.6200	ECSE 3 UNL		508.11	99156796
				10,802.20	
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	398.93	99156551
GATEWAY SECURITY SERVICE LLC	110.63910.80.5150	Security services that will be	P057491	236.40	99156706
				635.33	
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	147.00	99156686
				147.00	
GOPHER SPORT	110.64100.46.4010	93-018 Rainbow Vinyl Cones - 2	P057998	336.42	99156687
GOPHER SPORT	110.64100.42.4010	93-018 Rainbow Vinyl Cones - 2	P058001	336.42	99156687
GOPHER SPORT	110.64100.42.4010	85-866 ElevAir Deluxe Parachut	P058001	328.41	99156687
GOPHER SPORT	110.64100.66.4010	41-218 Rainbow ClassicCoat-Foa	P058114	373.80	99156687
GOPHER SPORT	110.64100.59.4010	41-218 Rainbow ClassicCoat-Foa	P058112	373.80	99156687
GOPHER SPORT	110.64100.59.4010	85-866 ElevAir Deluxe Parachut	P058112	328.41	99156687
GOPHER SPORT	110.64100.58.4010	41-218 Rainbow ClassicCoat-Foa	P058110	186.90	99156687
GOPHER SPORT	110.64100.67.4010	41-218 Rainbow ClassicCoat-Foa	P058116	373.80	99156687
GOPHER SPORT	110.64100.61.4010	41-218 Rainbow ClassicCoat-Foa	P058159	373.80	99156687
GOPHER SPORT	110.64100.61.4010	85-866 ElevAir Deluxe Parachut	P058159	328.41	99156687
				3,340.17	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	772.01	99156688
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	104.46	99156689
				876.47	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRQ INDUSTRIES LLC	110.64100.11.1620	Lafayette Freshmen Men???s Sin	P058257	1,170.00	99156554
GRQ INDUSTRIES LLC	110.64100.11.1620	Lafayette MMA Style Full Combo	P058257	500.00	99156554
GRQ INDUSTRIES LLC	110.64100.11.1620	Mat Tape	P058257	672.00	99156554
				2,342.00	
HARRISONVILLE CASS R-IX SCHOOL	110.63910.13.1620	Entry Fee - Harisonville Wrest	P058529	400.00	99156690
				400.00	
HAUPT PETER	110.63910.13.1490	RSHS WRESTLING SECURITY		150.00	99156783
				150.00	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program tha	P057208	29,826.00	99156691
				29,826.00	
HILLYARD	110.64100.00.9010	FY23 Custodial Supplies - Mis	P057088	118.44	99156555
				118.44	
HOFFMANN, KARL E	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99156623
				52.00	
HRIVNAK MICHELLE	110.63910.80.5150	MHS EXTRA SCHOOL SECURITY		400.00	99156784
HRIVNAK MICHELLE	110.63910.80.5150	MHS EXTRA SCHOOL SECURITY		400.00	99156784
				800.00	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P056867	684.81	99156556
				684.81	
IMIG IZZY	110.63430.80.5210	MSBA CONFERENCE EXPENSES		285.10	99156625
				285.10	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P056812	259.26	99156695
				259.26	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INDOX SERVICES	110.63630.12.1420	A2- Cougar Opaque Envelopes-NO	P058513	145.46	99156696
INDOX SERVICES	110.63630.12.1420	Uncoated - 80# Cover-5.5 x 8.5	P058513	162.97	99156696
				308.43	
INSTRUCTURE INC	110.64120.00.4220	MASTERY CONNECT SUBSCRIPTION (	P058475	3,875.00	99156697
INSTRUCTURE INC	110.64120.00.4220	MASTERY CONNECT SUBSCRIPTION (	P058475	13,105.48	99156697
				16,980.48	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	TRANSLATION FROM ENGLISH TO UK	P058355	650.00	99156557
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION OF ELEMENT	P057026	65.00	99156557
				715.00	
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	2,424.21	99156699
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	2,276.03	99156698
				4,700.24	
INTOUCH RECEIPTING	110.63190.80.5500	Maintenance Fees	P056771	15,895.00	99156700
INTOUCH RECEIPTING	110.63190.80.5500	Hosting Fees	P056771	1,080.00	99156700
				16,975.00	
ISTE	110.63710.00.4610	SMALL GROUP MEMBERSHIP (10 PEO	P058531	800.00	99156701
				800.00	
JOURNEYED.COM INC	110.63370.00.4620	1497983 MICROSOFT WIN RMT DSK	P058254	24,854.00	99156702
JOURNEYED.COM INC	110.63370.00.4620	1540319 MICROSOFT SQLSVRENTCOR	P058254	96,648.48	99156702
JOURNEYED.COM INC	110.63370.00.4620	160161 MICROSOFT POWER BI PRO	P058254	244.80	99156702
JOURNEYED.COM INC	110.63370.00.4620	1613452 MICROSOFT WINDOWS SERV	P058254	6,177.06	99156702
JOURNEYED.COM INC	110.63370.00.4620	1759498 MICROSOFT M365 EDU A3	P058254	0.00	99156702
JOURNEYED.COM INC	110.63370.00.4620	1765733 MICROSOFT M365 EDU A3	P058254	209,582.00	99156702
				337,506.34	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	P056767	26,000.00	99156703

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				26,000.00	
KRANZ AUTO BODY CO	110.63320.00.9030	FY23 This is for repairs and	P058364	725.00	99156705
				725.00	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for 2022-2023 Sch	P057011	998.90	99156558
				998.90	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	1,471.02	99156707
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	247.86	99156707
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	480.67	99156707
				2,199.55	
LEGO EDUCATION	110.64100.00.4320	LEGO EDUCATION SPIKE PRIME SET	P058415	13,473.25	99156708
				13,473.25	
LESSONPIX INC	110.64120.78.6200	LessonPix Group User License	P058457	979.20	99156709
				979.20	
LINDBERGH SCHOOLS	110.63910.13.1600	Share of Loss - Lindbergh Fres	P058528	145.83	99156711
LINDBERGH SCHOOLS	110.63110.00.5150	Four Rockwood School District	P057197	12,000.00	99156710
LINDBERGH SCHOOLS	110.63110.20.5150	Four Rockwood School District	P057197	12,000.00	99156710
LINDBERGH SCHOOLS	110.63110.23.5150	Four Rockwood School District	P057197	3,000.00	99156710
				27,145.83	
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	-1,531.72	99156713
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	1,592.28	99156713
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	96.03	99156713
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	227.95	99156713
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	105.36	99156713
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	-26.01	99156713
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	98.44	99156713

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	64.58	99156713
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	4,365.34	99156713
				4,992.25	
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Attached list-limited to $1900	P057936	-31.23	99156714
MACKIN EDUCATIONAL RESOURCES	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED	P057894	2,401.78	99156714
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED	P057962	2,486.15	99156714
MACKIN EDUCATIONAL RESOURCES	110.64410.24.4400	LIBRARY MATERIALS PER ATTACHED	P056789	216.24	99156714
MACKIN EDUCATIONAL RESOURCES	110.64510.24.4410	LIBRARY MATERIALS PER ATTACHED	P058050	1,870.92	99156714
				6,943.86	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	37.92	99156715
				37.92	
MECHANICAL SUPPLY CO INC	110.64100.00.9020	FY23 Purchase of Nitro-gas fo	P058095	58.89	99156716
				58.89	
MID MISSOURI SCALE COMPANY	110.63910.11.1490	MSA/Maintenance Service Scale	P058459	130.00	99156493
MID MISSOURI SCALE COMPANY	110.63910.11.1490	Hourly rate labor repair of 3	P058459	160.00	99156493
MID MISSOURI SCALE COMPANY	110.63910.11.1490	Freight charges return of equi	P058459	30.00	99156493
				320.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,452.94	99156717
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,452.94	99156717
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,796.94	99156717
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,108.94	99156717
				5,811.76	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	63.00	99156718
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	406.66	99156718
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	30.06	99156718
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	32.40	99156718

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	370.48	99156718
				902.60	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	125.48	99156494
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	-275.00	99156494
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	363.58	99156494
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	664.20	99156494
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	925.00	99156719
				1,803.26	
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/22/22-11/21/22		44.31	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	lsms water 10/29/22-11/29/22		0.40	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 11/02/22-12/01/22		1,276.78	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 11/01/22-11/30/22		331.16	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 10/29/22-11/29/22		109.02	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 11/29/22-11/29/22		13.18	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 11/01/22-11/30/22		17.74	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/22/22-11/18/22		2,426.08	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/03/22-12/02/22		562.24	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/22/22-11/18/22		2,074.87	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/22/22-11/18/22		2,074.87	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 11/21/22-11/18/22		308.21	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 10/25/22-11/22/22		374.51	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/22-12/02/22		57.46	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/22-12/02/22		172.92	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 10/31/22-11/29/22		179.48	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 11/02/22-12/01/22		619.02	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/08/22-12/06/22		106.70	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/22/22-11/21/22		44.31	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 10/29/22-11/29/22		133.51	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 11/01/22-11/30/22		323.62	99156777

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 10/29/22-11/29/22		650.98	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 11/01/22-11/30/22		74.48	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 11/01/22-11/30/22		113.49	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/22-12/01/22		366.67	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/22/22-11/21/22		47.64	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 102922-11/29/22		108.83	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/22-12/01/22		47.84	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/22/22-11/21/22		401.27	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 10/20/22-11/17/22		315.49	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 11/01/22-11/30/22		295.41	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 10/22/22-11/21/22		1,753.70	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 10/29/22-11/29/22		404.15	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 10/29/22-11/29/22		231.63	99156571
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 10/29/22-11/29/22		1,140.23	99156777
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/22/22-11/21/22		742.86	99156571
				17,945.06	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P057928	122.00	99156721
				122.00	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.10.1490	Cost of the MDTA State Dance C	P058458	220.00	99156495
MISSOURI DANCE TEAM ASSOCIATION	110.63910.12.1490	MDTA State Dance Competition	P058461	220.00	99156722
				440.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2201220		4.32	99156483
				4.32	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2202240		47.31	99156587
				47.31	
MOZINGO JEFFREY ALLEN	110.63195.20.1000	"Choices" student presentation	P058530	1,000.00	99156723

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,000.00	
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P058497	217,447.00	99156724
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P058497	129,151.00	99156724
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P058497	163,417.00	99156724
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P058497	73,429.00	99156724
MUSIC	110.63520.00.0000	Liability Insurance for 2023	P058497	793,014.00	99156724
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P058497	142,633.00	99156724
MUSIC	110.63530.00.0000	Treasurer's Bond for 2023	P058497	100.00	99156724
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P058497	341,665.00	99156724
MUSIC	110.63510.00.0000	Property Insurance for 2023	P058497	1,143,544.00	99156724
MUSIC	110.63520.00.5530	Transportation Insurance for 2	P058497	81,634.00	99156724
				3,086,034.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	62.83	99156497
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	45.02	99156497
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	55.68	99156497
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	24.64	99156497
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	138.68	99156725
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	35.99	99156725
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	51.15	99156725
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	75.36	99156725
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	148.80	99156725
				638.15	
NASCO EDUCATION	110.64100.13.1230	For the School Year 2022-23 at	P056816	672.60	99156726
				672.60	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	857.76	99156498
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	19.40	99156498
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	5.63	99156498
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	239.20	99156728

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	115.74	99156728
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	-239.20	99156728
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	239.20	99156728
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	164.85	99156728
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	585.47	99156728
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	5.63	99156728
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	10.58	99156728
				2,004.26	
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22841 ASTROBRIGHTS ROCKET R	P056821	17.78	99156499
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	95.95	99156499
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	0.47	99156499
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	74.21	99156729
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	11.55	99156729
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	44.63	99156729
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	49.49	99156729
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	17.39	99156499
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for 2022-2023	P057349	103.03	99156499
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	23.11	99156729
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	63.05	99156729
				500.66	
OZARK R-VI SCHOOL DISTRICT	110.63910.11.1750	Girls volleyball entry fee int	P058468	275.00	99156730
OZARK R-VI SCHOOL DISTRICT	110.63910.12.1550	Softball Fall Fest 2022	P058469	350.00	99156730
				625.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	1,523.90	99156731
				1,523.90	
PATTONVILLE SCHOOL DISTRICT	110.63910.13.1500	Fees for Competition Group - R	P058518	24.00	99156733
				24.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETTY CASH C/O MIKE HEYMAN	110.63710.00.5530	REIMBURSE PETTY CASH MAPT DUES		35.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH GAS		50.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 11/30/22		135.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM LITTLETON 11/4/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM TENNYSON 9/23/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM BONHAM 9/23/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 10/21/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 10/7/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 10/14/22		45.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM DARROUGH 10/7/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 10/7/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 10/7/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM JACKSON 9/23/22		90.00	99156785
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM STEFFEY 9/23/22		90.00	99156785
				1,165.00	
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		6.25	99156786
PETTY CASH C/O MONICA LACAVA	110.64130.60.1000	REIMBURSE PETTY CASH SUPPLIES		4.78	99156786
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		12.37	99156786
				23.40	
PICCOLI ELAINA	110.63195.13.4070	Consulting/accompanying servic	P058052	250.00	99156735
				250.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	781.70	99156501
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	500.70	99156501
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	500.70	99156501
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	908.24	99156736
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	629.16	99156736
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	629.16	99156736
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	457.12	99156736
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	482.12	99156736

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,888.90	
POWERS PAUL	110.63910.80.5150	MHS EXTRA SCHOOL SECURITY		400.00	99156787
				400.00	
POWERSCHOOL GROUP LLC	110.63190.80.5500	Distance Learning and ELF Form	P054888	450.00	99156737
				450.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P056780	661.43	99156739
				661.43	
PRESS JOURNAL PRINTING CO	110.63630.13.1360	Estimated printing services fo	P057172	641.52	99156740
				641.52	
PROSHRED ST LOUIS	110.63910.60.1000	Monthly Shredding Services at	P057357	25.00	99156502
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	50.00	99156502
PROSHRED ST LOUIS	110.63910.83.4800	Shredding for CCL: 2.65- Gallo	P057391	36.00	99156502
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	25.00	99156502
PROSHRED ST LOUIS	110.63910.60.1000	Monthly Shredding Services at	P057357	25.00	99156774
PROSHRED ST LOUIS	110.63910.13.1000	SY2022-2023 RSHS - Estimated s	P056815	25.00	99156502
PROSHRED ST LOUIS	110.63910.20.4270	CONTRACTED SHREDDING SERVICES	P055365	25.00	99156774
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P057149	30.00	99156502
PROSHRED ST LOUIS	110.63910.23.1000	shredding services for 2022-20	P057505	25.00	99156502
PROSHRED ST LOUIS	110.63190.00.5530	FY22-23 Shredding service for	P056834	25.00	99156502
				291.00	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201210		25,311.96	99156490
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201220		25,564.27	99156490
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202220		81,841.70	99156490
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202230		80,278.58	99156490
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201210		25,311.96	99156490
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2201220		25,564.27	99156490

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202220		81,163.61	99156490
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2202230		79,718.08	99156490
				424,754.43	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201210		7,037.12	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201220		7,673.32	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202220		544.93	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202230		531.08	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201210		803.55	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201220		835.34	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202220		4,367.56	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202230		4,182.57	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201210		7,037.12	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201220		7,673.32	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202220		544.93	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202230		531.08	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201210		803.55	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2201220		835.34	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202220		4,367.56	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2202230		4,182.57	99156491
				51,950.94	
PURITY SOURCE LLC	110.63320.80.1099	Service Agreement (12/1/2022 -	P058214	240.00	99156741
				240.00	
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P057498	150.00	99156503
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2022/2	P056446	15.75	99156503
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P057498	150.00	99156775
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P057181	355.00	99156742
				670.75	
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	This expenditure is for softwa	P056896	17,850.00	99156743

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17,850.00	
RICOH USA INC	110.63370.00.9010	FY23 Usage Fees/Maintenance Ag	P057318	7.64	99156504
				7.64	
ROCKLER WOODWORKING & HARDWARE	110.64140.10.4320	SHAPER PLATE FOR ORIGIN HANDHE	P058148	2,625.00	99156744
ROCKLER WOODWORKING & HARDWARE	110.64140.25.4320	SHAPER PLATE FOR ORIGIN HANDHE	P058152	750.00	99156744
ROCKLER WOODWORKING & HARDWARE	110.64140.13.4320	SHAPER PLATE FOR ORIGIN HANDHE	P058151	2,250.00	99156744
ROCKLER WOODWORKING & HARDWARE	110.64140.11.4320	SHAPER PLATE FOR ORIGIN HANDHE	P058149	2,250.00	99156744
				7,875.00	
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	93.95	99156505
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Services - Ind	P058313	525.00	99156745
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	225.69	99156505
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	466.42	99156745
				1,311.06	
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	673.00	99156746
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	659.00	99156746
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	338.00	99156746
RUSH TRUCK CENTERS OF MISSOURI INC	110.64101.00.5530	This expenditure is for replac	P056915	673.00	99156746
				2,343.00	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	This expenditure is for the di	P057479	100.00	99156506
				100.00	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	36.87	99156572
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	87.00	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	27.75	99156572
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	105.58	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	16.25	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	2.50	99156572

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	18.99	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	88.94	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	11.53	99156572
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	304.20	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	208.55	99156572
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	178.15	99156572
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	175.57	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	101.94	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	116.13	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	17.42	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	22.94	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	96.34	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	3.50	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	44.64	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	247.92	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	43.93	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	87.12	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	118.90	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	32.50	99156572
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	264.78	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	207.62	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	230.21	99156572
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	22.99	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	31.26	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	45.29	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	14.95	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	65.50	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	39.75	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	46.02	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	20.36	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	85.44	99156572

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	14.78	99156572
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	122.07	99156572
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	36.01	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	128.74	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	5.18	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	17.79	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	62.76	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	-0.89	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	68.80	99156572
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	313.47	99156572
SCHNUCK MARKETS INC	110.64100.22.1060	PO for FACS class consumables	P057124	153.30	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	15.53	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	52.43	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	119.36	99156572
SCHNUCK MARKETS INC	110.64100.13.1060	School Year 2022-2023 RSHS - P	P056823	64.86	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	18.11	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	150.20	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	6.67	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	45.93	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	49.13	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	62.48	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	55.23	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	148.00	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	28.02	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	10.66	99156572
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	68.52	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	50.43	99156572
SCHNUCK MARKETS INC	110.64100.23.1060	2022-2023 Schnucks Corporate C	P057513	194.47	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	317.33	99156572
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P057801	2.99	99156572
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for 2022-2023 Sc	P057007	73.50	99156572

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,725.19	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1590	Entry Fee - Seckman Freshman B	P058512	300.00	99156748
				300.00	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY23 Regulated medical waste	P057317	70.00	99156749
				70.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	39.78	99156750
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	81.02	99156750
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	81.02	99156750
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	81.56	99156750
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	81.02	99156750
				364.40	
SHI INTERNATIONAL CORP	110.63370.00.4620	ONE YEAR OF SOFTWARE MAINTENAN	P058273	3,546.64	99156507
SHI INTERNATIONAL CORP	110.63370.00.4620	SMB HOSTED GATEWAY VIA SC ZIX	P058333	4,987.50	99156507
				8,534.14	
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,270.38	99156570
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,356.05	99156570
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		1,772.26	99156570
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,170.50	99156797
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		2,516.32	99156797
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,294.02	99156570
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		6,841.09	99156570
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,694.59	99156570
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,184.10	99156570
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		4,335.00	99156570
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		2,792.61	99156570
SIEVEKING INC	110.64890.00.5530	n/l gasohol 87 octane		1,039.63	99156570
SIEVEKING INC	110.64101.00.5530	Peak 20 Winshield Fluid 10 dru	P057308	389.80	99156776

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		3,635.26	99156797
SIEVEKING INC	110.64101.00.5530	DEF Fluid Includes storage tan	P057308	447.17	99156751
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,195.10	99156797
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI-WAY DIESEL		3,632.00	99156797
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		5,212.26	99156797
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,472.54	99156797
				49,250.68	
SLSMEA	110.63910.00.4070	Entry fees for Rockwood School	P056782	2,730.00	99156752
SLSMEA	110.63910.00.4070	Entry fees for Rockwood School	P056782	1,635.00	99156752
				4,365.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	403.69	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	360.94	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	542.94	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	230.94	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,363.34	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,523.90	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	256.94	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	-462.42	99156753
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	462.42	99156753
				4,682.69	
ST JOSEPH'S ACADEMY	110.63910.10.1500	Fee for the St Joseph's Academ	P058370	200.00	99156508
				200.00	
ST LOUIS AMERICAN NEWSPAPER	110.63190.80.5100	St. Louis American Newspaper A	P058551	540.00	99156754
				540.00	
ST LOUIS AOSA	110.63430.35.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.36.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.42.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS AOSA	110.63430.46.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.52.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.61.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.64.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.66.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.72.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
ST LOUIS AOSA	110.63430.74.4000	REGISTRATION FEES FOR THE FOLL	P057929	120.00	99156755
				1,200.00	
ST LOUIS COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2202240		374.43	99156589
				374.43	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY23 Annual and semi-annual i	P057216	59.00	99156756
				59.00	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY23 Annual Electrical Inspec	P057217	2,528.00	99156757
				2,528.00	
ST LOUIS UNIVERSITY	110.63910.80.7110	$500 Dr. Mayo Scholarship for	P057402	500.00	99156788
				500.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	113.00	99156510
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	81.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P056898	49.00	99156758

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				586.00	
SUMNERONE INC	110.63370.00.9040	FY23 Usage Fee/Maintenance ag	P057138	96.00	99156760
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P056774	12,915.00	99156778
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P056774	13,678.95	99156778
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	P056653	820.00	99156778
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P056653	2,217.18	99156778
				29,727.13	
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT022932 - STUDENT NOVEL	P056541	28.76	99156514
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	508.76	99156514
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	570.96	99156514
SUPERIOR TEXT	110.64310.24.4090	QUOTE QT022932 - STUDENT NOVEL	P056541	310.00	99156514
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	146.20	99156761
SUPERIOR TEXT	110.64310.13.4090	97800063017504 THE ONE HUNDRED	P058442	105.40	99156761
SUPERIOR TEXT	110.64310.10.4090	9780063204157 REMARKABLY BRIGH	P058439	138.80	99156761
SUPERIOR TEXT	110.64310.20.4090	QUOTE QT022943 - STUDENT NOVEL	P056570	9.38	99156761
SUPERIOR TEXT	110.64310.12.4090	9781250217288 THE HOUSE IN THE	P058440	390.80	99156761
				2,209.06	
SWEETWATER MUSIC EDUCATION	110.64100.11.1760	XLR50RH Rapco Horizon 50' Mic	P057545	223.96	99156515
SWEETWATER MUSIC EDUCATION	110.64100.11.1760	B105DStdMnt Behringer Micropho	P057545	59.98	99156515
SWEETWATER MUSIC EDUCATION	110.64100.11.1760	MicStdLt Onstage MS7700B Mic S	P057545	69.90	99156515
SWEETWATER MUSIC EDUCATION	110.64100.11.1760	MicStdRound Onstage MS7201B Mi	P057545	63.90	99156515
SWEETWATER MUSIC EDUCATION	110.64100.11.1760	PCX100 Pearl Rail Accessory Cl	P057545	179.75	99156515
SWEETWATER MUSIC EDUCATION	110.64100.11.1760	HWMC1220 Onstage 20' mic cable	P057545	21.38	99156515
				618.87	
T-MOBILE USA INC	110.63610.86.4620	969567730 10/21/22-11/20/22		1,940.00	99156779
T-MOBILE USA INC	110.63610.86.4620	976259083 10/21/22-11/20/22		1,025.66	99156779
				2,965.66	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	1,750.00	99156518
				1,750.00	
UNITED 4 CHILDREN	110.63910.00.8020	EC Readiness 8/15/22-10/31/22	P058550	5,645.95	99156764
				5,645.95	
UNIVERSITY OF MISSOURI	110.63110.10.4000	2022 - 2023 MOCAP	P058489	1,200.00	99156766
				1,200.00	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	permit # 4338	P058111	5,500.00	99156519
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	USPS MKTG MAIL FEE PERMIT 4338		275.00	99156640
				5,775.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY23 Service fees charged whe	P057899	413.82	99156767
				413.82	
WAGNER PORTRAIT GROUP	110.64100.22.1000	Door graphics	P057469	1,300.00	99156769
				1,300.00	
WARNER COMMUNICATIONS CORP	110.64140.35.1000	HYTBD502IU1BUSINESS DIGITAL RA	P058014	657.00	99156520
WARNER COMMUNICATIONS CORP	110.64140.35.1000	WCCFREIGHT SHIPPING AND HANDL	P058014	15.00	99156520
WARNER COMMUNICATIONS CORP	110.64140.35.1000	HYTBL1719 LI-ION BATTERY 1650	P058014	96.00	99156520
WARNER COMMUNICATIONS CORP	110.64140.48.1000	HYTBD502IU1 BUSINESS DIGITAL R	P058325	1,095.00	99156770
WARNER COMMUNICATIONS CORP	110.64140.72.1000	HYTBD502IU1 BUSINESS DIGITAL R	P058117	219.00	99156520
WARNER COMMUNICATIONS CORP	110.64140.72.1000	WCCFREIGHT SHIPPING AND HANDL	P058117	15.00	99156520
WARNER COMMUNICATIONS CORP	110.63320.00.5530	This expenditure is for the re	P056950	135.00	99156520
WARNER COMMUNICATIONS CORP	110.63320.25.1000	Repair and maintenance of walk	P057537	109.17	99156770
				2,341.17	
WEISS DAVID ALLEN	110.63910.80.5150	MHS EXTRA SCHOOL SECURITY		400.00	99156789
				400.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Lease for trailer located at 4	P057082	1,274.90	99156771

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,274.90	
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 12/01/22-12/31/22		1,256.74	99156781
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 12/01/22-12/31/22		1,043.22	99156781
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 12/01/22-12/31/22		1,003.53	99156781
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 12/01/22-12/31/22		690.38	99156781
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 12/01/22-12/31/22		1,007.66	99156781
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 12/01/22-12/31/22		717.68	99156781
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 12/01/22-12/3		1,047.51	99156781
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 12/01/22-12/31/22		275.94	99156781
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 12/01/22-12/31/22		450.82	99156781
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 12/01/22-12/31/22		383.14	99156781
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 12/01/22-12/31/22		448.66	99156781
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 12/01/22-12/31/22		336.85	99156781
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 12/01/22-12/31/22		224.27	99156781
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 12/01/22-12/31/22		190.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 12/01/22-12/31/22		296.85	99156781
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 12/01/22-12/31/22		286.85	99156781
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 12/01/22-12/31/22		155.79	99156781

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 12/01/22-12/31/22		74.41	99156781
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 12/01/22-12/31/22		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 11/01/22-11/30		213.53	99156781
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 12/01/22-12/		155.79	99156781
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 12/01/22-12/		38.24	99156781
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 11/01/22-11/30/22		475.77	99156780
				13,578.64	
WOHLERS, DEBORAH JOY	110.21590.99.0000	17/18 PEERS SAL ADJ - EE CONT		25.63	99156642
				25.63	
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 09/30/22-10/31/22		1,293.41	99156576
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 09/30/22-10/31/		963.57	99156576
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 09/30/22-10/31/22		1,941.36	99156576
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 09/30/22-10/31/22		2,936.30	99156576
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 09/30/22-10/31/22		3,652.82	99156576
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/30/22-10/31/22		1,690.06	99156576
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 09/30/22-10/31/2		2,321.37	99156576
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/30/22-10/31/22		664.79	99156576
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 09/30/22-10/31/22		683.56	99156576
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 09/30/22-10/31/22		487.41	99156576
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 09/30/22-10/31/22		1,254.09	99156576
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 09/30/22-10/31/22		1,321.14	99156576
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 09/30/22-10/31/22		992.70	99156576
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 09/30/22-10/31/22		510.45	99156576
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/30/22-10/31/22		1,546.20	99156576

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/30/22-10/31/22		391.53	99156576
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 09/30/22-10/31/22		341.44	99156576
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 09/30/22-10/31/22		1,115.47	99156576
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 09/30/22-10/31/22		159.94	99156576
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 09/30/22-10/31/22		332.01	99156576
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/30/22-10/31/22		40.21	99156576
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/30/22-10/31/22		270.99	99156576
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 09/30/22-10/31/22		750.12	99156576
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 09/30/22-10/31/2		349.92	99156576
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 09/30/22-10/31/22		840.89	99156576
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 09/30/22-10/31/22		55.11	99156576
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 09/30/22-10/31/22		904.48	99156576
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 09/30/22-10/31/22		0.00	99156576
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 09/30/22-10/31/22		234.97	99156576
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 09/30/22-10/31/22		4,393.84	99156576
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 09/30/22-10/31/22		99.69	99156576
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 09/30/22-10/31/22		1,189.72	99156576
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 09/30/22-10/31/22		636.08	99156576
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 09/30/22-10/31/22		130.94	99156576
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 09/30/22-10/31/22		235.78	99156576
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 09/30/22-10/31/22		64.56	99156576
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 09/30/22-10/31/22		738.00	99156576
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 09/30/22-10/31/22		1,430.81	99156576
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 09/30/22-10/31/2		145.82	99156576
				37,111.55	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	1,279.80	99156591
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	2,317.40	99156591

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,597.20	
BARLOW SABRINA	120.22120.25.0000	MEAL ACCOUNT REFUND		17.65	99156615
				17.65	
BAUERLE STEPHANIE	120.22120.12.0000	MEAL ACCOUNT REFUND		34.30	99156616
				34.30	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202220		28.41	99156487
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2202230		27.48	99156487
				55.89	
DOMINOS	120.64710.67.7600	UVE - Restaurant Pizze	P057580	265.75	99156592
DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P057580	330.00	99156592
DOMINOS	120.64710.72.7600	WEE - Restaurant Pizza	P057580	313.50	99156592
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P057580	346.50	99156592
				1,255.75	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201210		9.61	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201220		9.61	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202220		105.41	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202230		94.97	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201210		3.24	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2201220		3.24	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202220		12.75	99156488
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2202230		12.75	99156488
				251.58	
FORD HOTEL SUPPLY INC	120.65415.90.7600	Freezer, Pass-Thru Utility Ref	P057230	23,840.00	99156593
FORD HOTEL SUPPLY INC	120.65415.90.7600	Refrigerator, Pass-Thru Refrig	P057230	28,268.00	99156593
FORD HOTEL SUPPLY INC	120.65415.90.7600	Hot Food Cabinet.	P057230	28,747.00	99156593
FORD HOTEL SUPPLY INC	120.65415.90.7600	Freight	P057230	2,500.00	99156593

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Goods - CNS	P057743	151.44	99156593
				83,506.44	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	10,570.16	99156594
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	5,444.18	99156594
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	4,738.76	99156594
				20,753.10	
HEARTLAND COCA COLA BOTTLING CO	120.64730.24.7600	RVMS - Beverages	P057135	116.10	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	975.44	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P057135	155.22	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P057135	266.06	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P057135	330.81	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P057135	377.48	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	429.00	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P057135	819.15	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P057135	200.01	99156595
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P057135	206.27	99156595
				3,875.54	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P056807	949.80	99156596
				949.80	
JTM FOOD GROUP INC	120.64710.90.7600	Groceries - Program	P058402	1,887.60	99156597
				1,887.60	
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	-24.00	99156598
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	324.10	99156598
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	2,179.55	99156598
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	3,333.02	99156598
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	10,369.73	99156598
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,484.59	99156598

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	1,232.40	99156598
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	13,598.34	99156598
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	4,284.59	99156598
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P056805	535.80	99156598
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	8,727.41	99156598
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	546.10	99156598
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	P056805	7,447.18	99156598
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	P056805	2,266.40	99156598
				57,305.21	
LEON LISA	120.22120.12.0000	MEAL ACCOUNT REFUND		242.20	99156628
				242.20	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P056638	310.00	99156599
				310.00	
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	490.00	99156600
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99156600
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P057577	196.00	99156600
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P057577	301.00	99156600
PAPA JOHNS PIZZA	120.64710.33.7600	BAE - Restaurant Pizza	P057577	210.00	99156600
PAPA JOHNS PIZZA	120.64710.74.7600	WOE - Restaurant Pizza	P057577	238.00	99156600
PAPA JOHNS PIZZA	120.64710.11.7600	LHS Restaurant Pizza	P057577	1,225.00	99156600
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P057577	371.00	99156600
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P057577	700.00	99156600
				4,431.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P056798	579.30	99156601
				579.30	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY23	P057231	3,662.02	99156602

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,662.02	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201210		738.07	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201220		738.07	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202220		10,316.36	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202230		10,319.61	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201210		738.07	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2201220		738.07	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202220		10,257.50	99156490
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2202230		10,260.75	99156490
				44,106.50	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202220		149.28	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202230		154.17	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202220		149.28	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2202230		154.17	99156491
				606.90	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	50.28	99156603
				50.28	
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	84.97	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	171.94	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	171.94	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	214.28	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	227.52	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	201.03	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	419.02	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	367.68	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	559.46	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	227.52	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	158.70	99156604

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	272.47	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	218.64	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	321.49	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	144.16	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	141.56	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	211.81	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	171.94	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	303.35	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	228.83	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	227.52	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	182.59	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	201.03	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	304.60	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	156.10	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	185.19	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	204.62	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	144.65	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	319.37	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	171.94	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	141.56	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	214.96	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	144.16	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	142.86	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	169.34	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	158.70	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	233.83	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	157.40	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	140.25	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	416.61	99156604

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	245.97	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	145.45	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	157.40	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	201.03	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	135.26	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	327.41	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	8.33	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P056801	129.62	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	141.56	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P056801	186.49	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P056801	156.78	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P056801	131.37	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P056801	176.52	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P056801	171.94	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P056801	268.56	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P056801	214.28	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	214.28	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P056801	185.19	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	142.85	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P056801	183.89	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	185.19	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	113.76	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P056801	529.32	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P056801	225.12	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P056801	311.49	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P056801	253.91	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P056801	170.14	99156604

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P056801	141.35	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P056801	196.33	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P056801	100.77	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P056801	191.16	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P056800	140.52	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P056800	414.36	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P056800	248.76	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P056800	318.30	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P056800	375.68	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P056801	141.35	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P056801	141.35	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P056801	140.06	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P056801	155.75	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P056801	212.03	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P056801	148.94	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P056801	340.28	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P056801	-10.45	99156604
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P056801	-6.62	99156604
				18,395.72	
SMOOTHIE KING	120.64730.25.7600	Smoothies - LSMS	P056797	735.75	99156608
SMOOTHIE KING	120.64730.23.7600	Smoothies - RSMS	P056797	501.75	99156608
SMOOTHIE KING	120.64730.26.7600	Smoothies - WMS	P056797	310.50	99156608
SMOOTHIE KING	120.64730.22.7600	Smoothies - SMS	P056797	360.00	99156608
SMOOTHIE KING	120.64730.24.7600	Smoothies - RVMS	P056797	292.50	99156608
				2,200.50	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	1,086.32	99156609
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	792.76	99156609
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	288.64	99156609
				2,167.72	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.13.7600	RSHS - Health Permit FY23	P057144	322.00	99156610
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.83.7600	CCL - Health Permits FY23	P057144	193.00	99156610
				515.00	
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	396.45	99156611
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	5,335.40	99156611
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	117.36	99156611
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	517.80	99156611
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	4,294.48	99156611
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	120.44	99156611
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program	P056796	101.24	99156611
US FOODSERVICE INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	378.54	99156611
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	5,576.26	99156611
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program	P056796	1,959.02	99156611
				18,796.99	
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	175.87	99156612
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	162.05	99156612
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	173.10	99156612
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	130.00	99156612
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P056803	111.26	99156612
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	94.55	99156612
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	91.55	99156612
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	577.17	99156612
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	107.10	99156612
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	107.90	99156612
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	210.66	99156612
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	294.21	99156612
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	98.40	99156612
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P056803	263.42	99156612
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P056803	178.76	99156612

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	276.67	99156612
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	251.90	99156612
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P056803	94.51	99156612
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	126.30	99156612
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	129.60	99156612
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	118.15	99156612
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	229.20	99156612
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	431.01	99156612
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	154.66	99156612
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	220.56	99156612
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	146.05	99156612
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	272.16	99156612
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	Produce - RME	P056803	90.40	99156612
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	227.06	99156612
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	90.80	99156612
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	122.26	99156612
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	126.76	99156612
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P056803	65.36	99156612
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P056803	188.76	99156612
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	114.30	99156612
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	89.51	99156612
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P056803	129.30	99156612
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	153.31	99156612
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P056803	267.85	99156612
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	231.50	99156612
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	111.26	99156612
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	125.05	99156612
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	103.26	99156612
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P056803	94.55	99156612
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P056803	220.56	99156612
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P056803	138.45	99156612

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P056803	232.85	99156612
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P056803	544.40	99156612
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P056803	244.16	99156612
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P056803	359.01	99156612
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P056803	392.51	99156612
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P056803	153.66	99156612
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P056803	209.16	99156612
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P056803	128.30	99156612
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	223.15	99156612
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P056803	104.10	99156612
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P056803	106.15	99156612
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P056803	62.15	99156612
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P056803	175.95	99156612
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P056803	159.01	99156612
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P056803	96.55	99156612
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P056803	101.30	99156612
				11,209.48	
VITALE MEGAN	120.22120.13.0000	MEAL ACCOUNT REFUND		68.55	99156641
				68.55	
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	TOZ-47 Troy Barbell 47 inch Co	P057957	696.36	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Freight	P057957	107.14	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Power Systems Elite Stability	P057864	370.54	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	47 inch Commercial Olympic Cur	P057864	232.12	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Olympic Hex Bar 56 inch AOT-56	P057864	1,026.45	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Freight	P057864	250.00	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Go-002R - Troy Barbell Rubber	P057876	28.56	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Go-010R - Troy Barbell Rubber	P057876	361.02	99156522

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	GO-025R - Troy Barbell - Rubbe	P057876	142.86	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	EXSTBL-65 - TRX - Stability Ba	P057876	214.26	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	EXSTBL-55 - TRX - Stability Ba	P057876	55.90	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Discount	P057876	-160.52	99156522
ADVANCED EXERCISE EQUIPMENT	140.64100.13.1990	Frieght	P057876	357.14	99156522
				3,681.83	
ALTERATIONS AND CREATIONS	140.64100.24.1990	Materials for Custom team flag	P058445	171.63	99156524
ALTERATIONS AND CREATIONS	140.64100.24.1990	(6) Custom flags	P058445	1,200.00	99156524
				1,371.63	
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Girls Volleyball Banquet - Tue	P058484	1,259.25	99156645
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Service Fee	P058484	188.89	99156645
				1,448.14	
APPLE INC	140.64120.58.1990	PK2L3LL/A PERSONALIZED 10.2-IN	P058410	299.00	99156525
				299.00	
BAR ASSOC OF METRO ST LOUIS	140.63710.12.1990	2022-2023 team registrations	P058547	825.00	99156650
				825.00	
BSN SPORTS INC	140.64100.22.1990	SELVIDGE THEATER SHIRTS	P058032	2,160.48	99156653
BSN SPORTS INC	140.64100.13.1990	Black - Dry Franchise Polo	P058138	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	White Ladies Origin Performanc	P058138	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	Anthract D-F Element 1/2 Zip T	P058138	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	Anthract Womens D-F Element 1/	P058138	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	Deco on Team Club Hoodie	P058138	12.00	99156531
BSN SPORTS INC	140.64100.13.1990	External Decorations	P058138	60.00	99156531
BSN SPORTS INC	140.64100.13.1990	Freight	P058138	3.60	99156531
BSN SPORTS INC	140.64100.13.1990	Anthract D F Element 1/2 Zip T	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	Black Womens Dry Franchise Pol	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	Black Dry Franchise Polo	P057562	0.00	99156531

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.13.1990	White Club Pullover Fleece Hoo	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	Black Team Legend Short Sleeve	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	TM MROON Team Legend Short Sle	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	White Womens Dry Franchise Pol	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	White Dry Franchise Polo	P057562	0.00	99156531
BSN SPORTS INC	140.64100.13.1990	External Decoration 1	P057562	59.00	99156531
BSN SPORTS INC	140.64100.13.1990	External Decoration 2	P057562	44.52	99156531
BSN SPORTS INC	140.64100.13.1990	External Decoration 3	P057562	44.52	99156531
BSN SPORTS INC	140.64100.13.1990	External Decoration 4	P057562	27.00	99156531
BSN SPORTS INC	140.64100.13.1990	External Decoration 5	P057562	25.00	99156531
BSN SPORTS INC	140.64100.13.1990	Freight	P057562	6.00	99156531
BSN SPORTS INC	140.64100.12.1990	Freight	P056185	17.21	99156653
BSN SPORTS INC	140.64100.12.1990	Digital Hyperelite Champ short	P056185	939.25	99156653
BSN SPORTS INC	140.64100.24.1990	SPRT GRY-DRYBLEND 50/50 T-SHIR	P058292	1,196.00	99156531
BSN SPORTS INC	140.64100.24.1990	SPRT GRY-DRYBLEND 50/50 T-SHIR	P058292	13.50	99156531
BSN SPORTS INC	140.64100.24.1990	Art Fee	P058292	50.00	99156531
BSN SPORTS INC	140.64100.24.1990	Freight	P058292	68.01	99156531
BSN SPORTS INC	140.64100.12.1990	Legacy TF-1000 NFHS 28.5"	P058385	319.96	99156653
BSN SPORTS INC	140.64100.12.1990	Freight	P058385	25.32	99156653
BSN SPORTS INC	140.64100.12.1990	White - Vapor prime baseball p	P058215	294.00	99156653
BSN SPORTS INC	140.64100.12.1990	Shipping	P058215	14.82	99156653
BSN SPORTS INC	140.64100.24.1990	NEO YELL-5 OZ. 100% HEAVY COTT	P058291	1,242.00	99156531
BSN SPORTS INC	140.64100.24.1990	NEO YELL-5 OZ., 100% HEAVY COT	P058291	13.50	99156531
BSN SPORTS INC	140.64100.24.1990	NEO YELL- OZ., 100% HEAVY COTT	P058291	14.50	99156531
BSN SPORTS INC	140.64100.24.1990	ART FEE	P058291	50.00	99156531
BSN SPORTS INC	140.64100.24.1990	Freight	P058291	71.28	99156531
BSN SPORTS INC	140.64100.24.1990	Black - Heavy Cotton 100% Cott	P058293	619.75	99156531
BSN SPORTS INC	140.64100.24.1990	Black - Youth Heavyweight 50/5	P058293	379.25	99156531
BSN SPORTS INC	140.64100.24.1990	Art Fee	P058293	25.00	99156531
BSN SPORTS INC	140.64100.24.1990	Freight	P058293	53.95	99156531
BSN SPORTS INC	140.64100.24.1990	Black - Heavy cotton 100% Cott	P058290	993.75	99156531

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.24.1990	Art Fee	P058290	25.00	99156531
BSN SPORTS INC	140.64100.24.1990	Shipping	P058290	55.00	99156531
BSN SPORTS INC	140.64100.13.1990	LED Basketball Possession Indi	P058413	159.99	99156531
BSN SPORTS INC	140.64100.13.1990	Freight	P058413	8.64	99156531
BSN SPORTS INC	140.64100.11.1990	Black-Dry Victory Solid OLC Po	P058017	43.00	99156531
BSN SPORTS INC	140.64100.11.1990	Sundown Dry Franchise Polo Siz	P058017	36.00	99156531
BSN SPORTS INC	140.64100.11.1990	Black Womens Dry Franchise Pol	P058017	36.00	99156531
BSN SPORTS INC	140.64100.11.1990	freight	P058017	12.39	99156531
BSN SPORTS INC	140.64100.12.1990	Legacy TF-1000 NFHS 28.5"	P058385	479.94	99156653
BSN SPORTS INC	140.64100.12.1990	Freight	P058385	38.40	99156653
				9,737.53	
BULK BOOKSTORE	140.64100.33.1990	500 Copies of Charlotte's Web	P058361	2,250.00	99156533
				2,250.00	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2201220		0.21	99156487
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2202230		1.15	99156487
				1.36	
DEMCO INC	140.64100.61.1990	Product #P13666880	P058479	1,625.94	99156672
DEMCO INC	140.64100.61.1990	Shipping/Processing is Include	P058479	0.00	99156672
				1,625.94	
DISABLED AMERICAN VETERANS	140.63910.38.1990	FAIRWAY ELEM DONATIONS		640.42	99156620
				640.42	
DYNAMISM INC	140.65410.83.1990	Ultimaker-S3 one-year manufact	P058471	4,227.50	99156543
				4,227.50	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	P058433	10,923.99	99156547
				10,923.99	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FBLA-PBL STATE CHAPTER	140.63910.12.1990	FBLA registration # 39791	P058522	1,010.00	99156773
				1,010.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2201210		0.13	99156488
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2201220		0.19	99156488
				0.32	
GRIFFON MATTHEW	140.51790.11.1990	REFUND LOST TEXTBOOK		6.43	99156622
				6.43	
GRINNELL COLLEGE	140.63910.11.1990	GDonahue scholarship #0609527	P058455	500.00	99156553
				500.00	
HOULDSWORTH JULIE	140.51790.11.1990	REFUND LOST TEXTBOOK		6.43	99156624
				6.43	
KOHL WHOLESALE INC	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P057438	445.98	99156704
				445.98	
LANSFORD MALINDA	140.51790.11.1990	REFUND LOST TEXTBOOK		6.43	99156627
				6.43	
LOGO DADDY GRAPHICS	140.63910.26.1990	P.E. T-shirts for gym class	P057961	838.50	99156492
LOGO DADDY GRAPHICS	140.63910.26.1990	P.E. T-shirts for gym class	P057961	838.50	99156492
LOGO DADDY GRAPHICS	140.63910.26.1990	P.E. T-shirts for gym class	P057961	890.50	99156492
LOGO DADDY GRAPHICS	140.63910.26.1990	P.E. T-shirts for gym class	P057961	838.50	99156492
LOGO DADDY GRAPHICS	140.64100.13.1990	4x8 Banner - Custom	P058481	200.00	99156712
LOGO DADDY GRAPHICS	140.64100.13.1990	4x4 round custom baseball sign	P058384	250.00	99156492
				3,856.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	2022-2023 membership dues	P058523	100.00	99156720
				100.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MSHSAA	140.63910.13.1990	2022 Class 4, District 2 Volle	P058414	2,226.40	99156496
				2,226.40	
OFFICE ESSENTIALS INC	140.64100.66.1990	ASTROBRIGHTS ROCKET RED CARDST	P056960	17.78	99156499
				17.78	
PANNIER GRAPHICS	140.64100.58.1990	20 ALUMINUM SINGLE STORYWALK	P057968	6,200.98	99156732
				6,200.98	
PEACE ALL YOGA LLC	140.63910.22.1990	2 hours of Yoga Instruction.	P058474	100.00	99156734
				100.00	
PEDRO'S PLANET INC	140.65410.10.1990	1 48" W X 70" H X 18" Display	P056951	1,625.85	99156500
				1,625.85	
PREPCASTS LLC	140.63910.13.1990	Video Event for Split - Friday	P058482	150.00	99156738
				150.00	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202220		82.31	99156490
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202230		48.60	99156490
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2202230		10.10	99156490
				141.01	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201210		164.89	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201220		196.11	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2202220		3.09	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2202230		14.51	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201210		164.89	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2201220		196.11	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2202220		3.09	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2202230		14.51	99156491
				757.20	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RETYCH NICOLE	140.51790.11.1990	REFUND LOST TEXTBOOK		6.43	99156635
				6.43	
START 2 SEW	140.64100.20.1990	FACS 7th & 8th Grade sewing pr	P057574	1,023.04	99156512
				1,023.04	
STEUBER LAURA	140.51790.11.1990	REFUND LOST TEXTBOOK		6.43	99156638
				6.43	
STREIB DANIEL T	140.63910.13.1990	Build Set and Other Technical	P058444	1,849.00	99156513
				1,849.00	
TAYLOR THERESA	140.51790.11.1990	REFUND LOST TEXTBOOK		6.43	99156639
				6.43	
THE REPERTORY THEATRE OF ST LOUIS	140.63910.26.1990	Other Purchased Services	P058189	1,005.00	99156516
THE REPERTORY THEATRE OF ST LOUIS	140.63910.26.1990	Other Purchased Services	P058189	1,005.00	99156516
				2,010.00	
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 401374 Pro Sled Core unit	P058380	299.97	99156517
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 401374 Pro Sled Core unit	P058380	299.97	99156517
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 412243 3in 1 heavy foam pl	P058381	188.97	99156517
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 412243 3in 1 heavy foam pl	P058381	188.97	99156517
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 412243 3in 1 heavy foam pl	P058381	188.97	99156517
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 412243 3in 1 heavy foam pl	P058381	188.97	99156517
TITAN DISTRIBUTORS	140.64100.11.1990	Sku 412243 3in 1 heavy foam pl	P058381	188.97	99156517
				1,544.79	
UNIVERSITY OF ILLINOIS STUDENT	140.63910.12.1990	# 659182766 JENNY YANG	P058520	300.00	99156765
				300.00	
VECTORFPS	140.64100.13.1990	Torque PlyoStack Box - 12 inch	P057671	546.00	99156590
VECTORFPS	140.64100.13.1990	Torque PlyStack Box - 24 inch	P057671	898.00	99156590

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VECTORFPS	140.64100.13.1990	Torque PlyoStack Box - 6 inch	P057671	720.00	99156590
VECTORFPS	140.64100.13.1990	Shipping	P057671	319.48	99156590
				2,483.48	
WILDWOOD PTO	140.51790.26.1990	online payments to PTO-lunch		2,202.00	99156575
				2,202.00	
AFLAC	160.21560.99.0000	PAYROLL 2201210		17.94	99156484
AFLAC	160.21560.99.0000	PAYROLL 2201220		17.94	99156484
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,373.16	99156560
				1,373.16	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2201210		18.41	99156485
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2201220		18.41	99156485
				36.82	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201210		2.09	99156486
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2201220		2.09	99156486
				4.18	
BOWMAN CRISTINA	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		137.60	99156617
				137.60	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2201210		64.13	99156487
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2201220		63.63	99156487
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2202220		23.66	99156487
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2202230		25.87	99156487
				177.29	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201210		183.45	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201220		175.21	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202220		61.50	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202230		61.50	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201210		39.24	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2201220		37.59	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202220		11.41	99156488
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2202230		11.41	99156488
				581.31	
FIGGINS BETHANY	160.51800.00.8170	REFUND EC SESSIONS		40.00	99156621
				40.00	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	308.00	99156680
				308.00	
GREEN PINES ELEMENTARY SCHOOL PTO	160.63910.00.8130	Proceeds from Partnered PTO ev	P058470	147.00	99156552
				147.00	
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	P045275	435.00	99156692
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	P045275	17.36	99156692
				452.36	
HONEYBEE FLOWER BOUTIQUE	160.63910.00.8130	Collaborative partner for craf	P058549	248.40	99156693
				248.40	
HUDL	160.63910.00.8130	Video service that allows for	P057811	16,700.00	99156694
				16,700.00	
INDOX SERVICES	160.63630.00.8110	Various printing services	P058510	81.15	99156696
				81.15	
KOEB JENNIFER	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		164.81	99156626

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				164.81	
MCCLAIN CARSON JO	160.63195.00.8130	CE OFFICIAL 10/1/22		125.00	99156629
				125.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2201220		149.38	99156483
				149.38	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	186.27	99156499
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	0.92	99156499
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	144.06	99156729
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	22.43	99156729
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	86.64	99156729
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	96.07	99156729
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	33.75	99156499
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	44.85	99156729
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	122.39	99156729
				737.38	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY22 payment per the Parkway-R	P058175	49,806.46	99156634
				49,806.46	
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99156502
				25.00	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201210		8,183.63	99156490
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201220		7,934.18	99156490
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202220		6,449.86	99156490
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202230		6,339.49	99156490
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201210		8,183.63	99156490
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2201220		7,934.18	99156490
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202220		6,223.24	99156490

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2202230		6,165.33	99156490
				57,413.54	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201210		7,753.52	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201220		7,645.57	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201210		2,637.83	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201220		2,161.18	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202220		871.58	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202230		787.10	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201210		7,753.52	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201220		7,645.57	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201210		2,637.83	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2201220		2,161.18	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202220		871.58	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2202230		787.10	99156491
				43,713.56	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION-2022/2	P056446	31.55	99156503
				31.55	
SANDERS BRENDON	160.51800.00.8170	REFUND EC SESSION		40.00	99156636
				40.00	
SMITH CAPRICE	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		77.15	99156637
				77.15	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	P057640	1,399.48	99156509
				1,399.48	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P057813	2,925.00	99156511
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P057813	1,137.50	99156511

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,062.50	
THE RECREATION ACADEMY LLC	160.63910.00.8320	Collaborative partner for Rock	P058480	850.40	99156762
				850.40	
VITALITY IN MOTION	160.63910.00.8130	Collaborative partner for ball	P057641	220.00	99156768
VITALITY IN MOTION	160.63910.00.8130	Collaborative partner for ball	P057641	220.00	99156768
				440.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 12/01/22-12/31		155.79	99156781
				155.79	
AFLAC	200.21560.99.0000	PAYROLL 2201210		295.86	99156484
AFLAC	200.21560.99.0000	PAYROLL 2201220		295.86	99156484
AFLAC	200.21560.99.0000	PAYROLL 2201210		396.62	99156484
AFLAC	200.21560.99.0000	PAYROLL 2201220		396.62	99156484
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201210		40.80	99156485
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201220		40.80	99156485
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201210		191.50	99156485
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2201220		191.50	99156485
				464.60	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201210		74.40	99156486
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2201220		74.31	99156486
				148.71	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2201210		2,052.71	99156487
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2201220		2,049.08	99156487
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2202220		24.78	99156487

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2202230		15.61	99156487
				4,142.18	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201220		91.00	99156480
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201220		190.50	99156481
				190.50	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2201220		225.00	99156482
				225.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201210		4,318.76	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201220		4,302.25	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202220		14.66	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202230		14.66	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201210		1,086.78	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2201220		1,082.56	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202220		5.56	99156488
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2202230		5.56	99156488
				10,830.79	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2201220		13,618.89	99156483
				13,618.89	
MSTA	200.21623.99.0000	PAYROLL 2201210		230.00	99156489
MSTA	200.21623.99.0000	PAYROLL 2201220		230.00	99156489
				460.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2202240		60.48	99156588
				60.48	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201210		555.52	99156490

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201220		569.76	99156490
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202220		1,260.56	99156490
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202230		884.45	99156490
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201210		555.52	99156490
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2201220		569.76	99156490
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202220		896.83	99156490
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2202230		659.04	99156490
				5,951.44	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201210		807,097.71	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201220		800,739.86	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202220		451.85	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202230		454.41	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201210		1.34	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201220		1.53	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202220		1,999.58	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202230		1,880.45	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201210		807,097.71	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201220		800,739.86	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202220		451.85	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202230		454.41	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201210		1.34	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2201220		1.53	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202220		1,999.58	99156491
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2202230		1,880.45	99156491
				3,225,253.46	
APPLE INC	419.65440.00.9708	PK2L3LL/A PERSONALIZED 10.2-IN	P058338	2,691.00	99156525
APPLE INC	419.65440.00.9708	PK403LL/A PERSONALIZED 10.2-IN	P058338	2,940.00	99156525

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
APPLE INC	419.65440.00.9708	MQLY3AM/A APPLE PENCIL (1ST GE	P058338	890.00	99156798
				6,521.00	
COMPUTER DISCOUNT WAREHOUSE	419.65430.35.9708	6236495 EPSON PROWERLITE L200S	P058180	1,095.00	99156669
				1,095.00	
SCHILLERS	419.65430.72.9708	EPSON 982W PROJECTOR	P058103	626.00	99156747
SCHILLERS	419.65430.72.9708	CHIEF RBAU INVERTED LCD/DLP PR	P058103	108.00	99156747
				734.00	
TRAFERA LLC	419.65440.42.9708	3110 N4500 4G 32G CAM 11" CHRM	P055584	1,215.69	99156763
				1,215.69	
VEE JAY CEMENT CONTRACTING	419.65315.10.9707	(BI) FY21 Renovation of existi	P052570	28,737.58	99156772
VEE JAY CEMENT CONTRACTING	419.65315.10.9707	Allowance for unforeseen condi	P052570	30,089.90	99156772
VEE JAY CEMENT CONTRACTING	419.65315.12.9707	C/O 3 (EHS) Remediation of Pro	P052570	15,456.92	99156772
				74,284.40	
ADVANCED EXERCISE EQUIPMENT	450.65410.13.1500	Dumbbell Rack Double Tier - FW	P057581	1,172.15	99156522
ADVANCED EXERCISE EQUIPMENT	450.65410.13.1500	Freight, Delivery, and Install	P057581	175.00	99156522
				1,347.15	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at the Admin	P057490	33,691.16	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Bowles El	P057490	24,418.61	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Blevins E	P057490	8,056.96	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Ballwin	P057490	18,009.04	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at the Early	P057490	76,565.75	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Fairway E	P057490	8,574.36	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Kehrs Mil	P057490	48,642.24	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Lafayette	P057490	11,198.60	99156648

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrades at	P057490	8,113.96	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildhorse	P057490	26,438.34	99156648
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildwood	P057490	16,233.46	99156648
				279,942.48	
BULTE COMPANY INC	450.65410.10.1500	1 Set of Fair-Play ST-1410 Wat	P058487	2,550.00	99156657
				2,550.00	
COMPUTER DISCOUNT WAREHOUSE	450.65431.26.1000	3689123 ELECTRONIC HP CARE PAC	P057669	200.64	99156669
				200.64	
DEPCO ENTERPRISES LLC	450.65425.11.7045	WAZER STARTER BUNDLE	P058193	11,999.00	99156673
DEPCO ENTERPRISES LLC	450.65425.11.7045	WAZER CUT BED - 3 PK	P058193	299.00	99156673
DEPCO ENTERPRISES LLC	450.65425.11.7045	WASER NOZZLE KIT - 300 HOURS P	P058193	299.00	99156673
DEPCO ENTERPRISES LLC	450.65425.11.7045	WAZER ONSITE INSTALLATION, ORI	P058193	1,450.00	99156673
				14,047.00	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	32,688.08	99156692
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	1,296.45	99156692
				33,984.53	
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156632
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger	P055589	102,662.00	99156630
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger	P055589	102,662.00	99156630
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156630
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156630

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156630
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156630
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156631
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156631
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156631
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156631
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156631
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156631
MIDWEST TRANSIT EQUIPMENT INC	450.65525.00.5530	2023 IC CE 77 passenger gasoli	P055589	102,662.00	99156633
				2,053,240.00	
NOTTELMANN MUSIC CO	450.65420.20.4070	Oboe - Yamaha YOB-241	P057258	1,587.50	99156727
NOTTELMANN MUSIC CO	450.65420.20.4070	Oboe - Yamaha YOB-241	P057258	1,587.50	99156727
				3,175.00	
STEVE WEISS MUSIC INC	450.65425.11.4070	5.0 Octave Marimba - Marimba O	P057744	14,249.00	99156759
STEVE WEISS MUSIC INC	450.65420.25.4070	YAM-YG2500 Yamaha 3 1/2 Octave	P058160	3,689.00	99156759
				17,938.00	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2202220		0.16	99156487
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2202230		0.16	99156487
				0.32	
			Report Total	**11,091,031.82**	

December 15, 2022

ePayables

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	445.00	44004134
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	623.00	44004134
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	2,017.05	44004134
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	267.00	44004134
				3,352.05	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY23 Districtwide Water Treat	P056421	810.42	44004135
				810.42	
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED	P057892	1,243.66	44004129
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED	P058053	608.23	44004136
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED	P057830	1,523.70	44004136
				3,375.59	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	School Year 2022-23 RSHS - est	P056817	418.00	44004130
				418.00	
FOLLETT SCHOOL SOLUTIONS LLC	110.64120.00.4410	ANNUAL DISTRICT RENEWAL - DEST	P058431	66,899.19	44004139
				66,899.19	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	27.95	44004133
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	65.00	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	22.50	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	173.99	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	62.99	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	8.25	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	47.04	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	22.95	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	95.89	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	72.00	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	90.98	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	7.95	44004140

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	89.97	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	45.00	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	53.60	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	72.99	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	395.49	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	65.00	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	117.50	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	20.99	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	40.29	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	16.14	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	8.25	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	53.99	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	126.99	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	113.50	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	114.97	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	76.98	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	187.50	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	22.00	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	2.95	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	98.00	44004140
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P056995	87.91	44004140
				2,507.50	
MISSOURIAN MEDIA GROUP	110.63620.00.5530	This expenditure is for the re	P058033	518.00	44004141
MISSOURIAN MEDIA GROUP	110.63630.12.1340	3rd year of 3 year contract pr	P057497	523.80	44004141
				1,041.80	
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	152.65	44004142
MPG TANDEM	110.62820.00.9020	FY23 Uniforms for Maintenance	P056981	229.10	44004142
				381.75	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-90.75	44004143

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	90.75	44004143
MUSIC AND ARTS	110.64140.23.4070	Trumpet - Yamaha YTR-2330	P057273	435.38	44004143
MUSIC AND ARTS	110.64140.23.4070	Harmony Director - Yamaha HD-3	P058277	490.50	44004143
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	30.75	44004143
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	379.98	44004143
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	49.30	44004143
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	75.96	44004143
				1,461.87	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	575.00	44004144
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	345.00	44004144
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	1,035.00	44004144
				1,955.00	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P055630	42.52	44004124
PERMA BOUND HERTZBERG NEW	110.64510.55.4410	LIBRARY MATERIALS PER ATTACHED	P057946	4,735.30	44004145
				4,777.82	
PIONEER DRAMA SERVICE INC	110.63910.23.4200	Production rights for Alienate	P058316	150.00	44004146
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Scripts for Alienated	P058316	465.00	44004146
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Shipping	P058316	16.00	44004146
PIONEER DRAMA SERVICE INC	110.63910.23.4200	Production rights for After Ho	P058315	150.00	44004146
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Scripts for After Hours	P058315	465.00	44004146
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Shipping	P058315	16.00	44004146
				1,262.00	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	10 new Axiom helmets for footb	P057738	3,554.40	44004147
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	10 new Axiom helmets for footb	P057738	1,191.44	44004147
				4,745.84	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Art Supplies 22-23 school year	P057446	862.15	44004149

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				862.15	
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	2,813.82	44004150
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	152.00	44004150
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Materials and components	P056968	784.55	44004150
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	2,336.00	44004150
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	4,517.07	44004150
TECH ELECTRONICS INC	110.63320.00.9020	FY23 Repairs for Fire Protect	P056968	4,796.07	44004150
				15,399.51	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	49.22	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,213.55	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	275.75	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	805.20	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	30.04	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	27.20	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	484.64	44004151
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	119.75	44004151
				3,005.35	
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY23 HVAC filter Replacements	P056989	22,362.32	44004153
				22,362.32	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	S6VR VSF Womens Shell	P057797	284.85	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	TTDAR2 2 Color Double Arch whi	P057797	114.00	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	VSF A-Line Skirt S033	P057797	137.90	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	VSF A-Line Skirt	P057797	89.95	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	MNB1 1 color block letters - n	P057797	9.50	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	SFP19 Oversize pullover	P057797	69.95	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	MTC-6479W Cust Mono/TT Combo	P057797	16.95	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	S033 VSF A-Line Skirt	P057797	137.90	44004154
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.12.1720	Shipping	P057797	59.00	44004154

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				920.00	
WENGER CORPORATION	110.64140.12.1760	039E500 Classic 50 Music Stand	P057564	3,300.00	44004155
WENGER CORPORATION	110.64140.12.1760	039C202 Music Stand Move and S	P057564	1,503.00	44004155
WENGER CORPORATION	110.64140.12.1760	Freight	P057564	576.36	44004155
				5,379.36	
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	266.00	44004123
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004123
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	161.00	44004132
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004132
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	665.00	44004132
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	525.00	44004132
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P057579	140.00	44004132
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	399.00	44004132
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	259.00	44004132
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	238.00	44004132
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004132
PIZZA HUT	120.64710.22.7600	SMS - Restaurant Pizza	P057579	231.00	44004132
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	462.00	44004123
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004123
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004123
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004123
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004123
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	308.00	44004132
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P057579	308.00	44004132
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	245.00	44004132
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004132
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P057579	217.00	44004132

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,230.00	
CASUAL TEES	140.64100.38.1990	Happy Feet t-shirts	P058553	680.00	44004137
				680.00	
EMBROID ME	140.64100.20.1990	Choir hoodies	P058477	1,192.70	44004131
EMBROID ME	140.64100.20.1990	Choir long sleeve tshirts ($11	P058477	261.80	44004131
EMBROID ME	140.64100.20.1990	Choir short sleeve tees	P058477	721.85	44004131
EMBROID ME	140.64100.24.1990	Band T-Shirts	P058473	744.30	44004131
EMBROID ME	140.64100.24.1990	Orchestra T-Shirts	P058473	760.84	44004131
EMBROID ME	140.64100.24.1990	Choir T-Shirts	P058473	793.92	44004131
EMBROID ME	140.64100.10.1990	E2Y2 Hoodies with Fron, sleeve	P058492	2,733.50	44004138
EMBROID ME	140.64100.10.1990	E2Y2 Hoodies (2XL)	P058492	80.55	44004138
				7,289.46	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	P057812	1,328.52	44004141
MISSOURIAN MEDIA GROUP	140.63630.12.1990	3rd year of 3 year contract pr	P057497	523.81	44004141
				1,852.33	
SCHOLASTIC BOOK FAIRS INC	140.64100.20.1990	Fall 2022 Scholastic Book Fair	P058274	3,059.77	44004148
SCHOLASTIC BOOK FAIRS INC	140.64100.26.1990	Librarian had a Book Fair thro	P058360	1,347.30	44004148
				4,407.07	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket order to cover shi	P057407	1,579.50	44004152
TREETOP ENTERPRISES INC	140.64100.10.1990	12 oz SS Coffee Mugs	P058466	3,147.00	44004152
TREETOP ENTERPRISES INC	140.64100.10.1990	Setup	P058466	70.00	44004152
				4,796.50	
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for	P058435	11,744.00	44004126
				11,744.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Wool Jacket	P057416	375.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Polymicro Jacket	P057416	620.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Outerwear Embroidery	P057416	80.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Individual name monogram whit	P057416	40.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	3 color skewed bridge	P057416	192.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Polymicro jogger	P057416	1,138.15	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Rain Jacket	P057416	1,615.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Heat Transfer Name	P057416	272.00	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Shipping and Handling	P057416	140.50	44004127
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Less shipping and handling dis	P057416	-100.00	44004127
				4,372.65	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	934.00	44004125
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	88.00	44004125
				1,022.00	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for tenn	P055903	4,626.00	44004128
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for yout	P056147	6,343.80	44004128
				10,969.80	
			Report Total	**194,281.33**	

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Payroll and Wire Transfers

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201220		20,450.14	11002681
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202240		64,546.73	11002684
EFTPS - FICA	110.21520.99.0000	PAYROLL 2201220		20,450.14	11002681
EFTPS - FICA	110.21520.99.0000	PAYROLL 2202240		64,546.73	11002684
				169,993.74	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2201220		34,496.33	11002682
EFTPS - FIT	110.21510.99.0000	PAYROLL 2202240		68,473.13	11002685
				102,969.46	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201220		5,610.43	11002683
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202240		15,138.17	11002686
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2201220		5,610.43	11002683
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2202240		15,138.17	11002686
				41,497.20	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201220		577.21	11002681
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202240		7,173.70	11002684
EFTPS - FICA	120.21520.99.0000	PAYROLL 2201220		577.21	11002681
EFTPS - FICA	120.21520.99.0000	PAYROLL 2202240		7,173.70	11002684
				15,501.82	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2201220		1,033.51	11002682
EFTPS - FIT	120.21510.99.0000	PAYROLL 2202240		4,264.59	11002685
				5,298.10	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201220		134.99	11002683
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202240		1,677.74	11002686
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2201220		134.99	11002683
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2202240		1,677.74	11002686

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,625.46	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202240		154.34	11002684
EFTPS - FICA	140.21520.99.0000	PAYROLL 2202240		154.34	11002684
				308.68	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2201220		123.88	11002682
EFTPS - FIT	140.21510.99.0000	PAYROLL 2202240		129.94	11002685
				253.82	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201220		17.48	11002683
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202240		36.12	11002686
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2201220		17.48	11002683
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2202240		36.12	11002686
				107.20	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201220		7,308.80	11002681
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202240		7,808.12	11002684
EFTPS - FICA	160.21520.99.0000	PAYROLL 2201220		7,308.80	11002681
EFTPS - FICA	160.21520.99.0000	PAYROLL 2202240		7,808.12	11002684
				30,233.84	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2201220		12,536.54	11002682
EFTPS - FIT	160.21510.99.0000	PAYROLL 2202240		4,976.99	11002685
				17,513.53	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201220		2,378.80	11002683
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202240		1,826.12	11002686

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2201220		2,378.80	11002683
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2202240		1,826.12	11002686
				8,409.84	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201220		606.65	11002681
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202240		8,641.11	11002684
EFTPS - FICA	200.21520.99.0000	PAYROLL 2201220		606.65	11002681
EFTPS - FICA	200.21520.99.0000	PAYROLL 2202240		8,641.11	11002684
				18,495.52	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2201220		395,179.98	11002682
EFTPS - FIT	200.21510.99.0000	PAYROLL 2202240		5,356.24	11002685
				400,536.22	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201220		70,376.45	11002683
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202240		2,058.11	11002686
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2201220		70,376.45	11002683
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2202240		2,058.11	11002686
				144,869.12	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202240		-2.07	11002684
EFTPS - FICA	990.21520.99.0000	PAYROLL 2202240		-2.07	11002684
				-4.14	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2202240		-3.93	11002685
				-3.93	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202240		-0.48	11002686

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2202240		-0.48	11002686
				-0.96	
			Report Total	**959,604.52**	

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Self-Funded Insurance

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COBRAHELP	510.63991.00.0510	cobra fees for invoice 273300		70.00	00110989
				70.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/12-11/25/22		276,391.70	00110988
				276,391.70	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		19.52	00110990
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,263.28	00110990
				4,282.80	
			Report Total	**280,744.50**	